

ACCOUNTING MONTH-END DEADLINES (FY-26)									
Month End	Journals/Transfer Vouchers Departments ONLY	Account Payables - Unviersity and Foundation Entities	Retro Costing - Payroll and Foundations	Projects (Grants)	Receivables	Fixed Assets	General Accounting	Closing	
Open Next Period		Day 1 by 5pm	Day 1 by 5pm	Day 3	Day 5	Day 5	Day 5	Day 5	
March 27, 2026	Mar	Wed, Apr 01, 2026	Wed, Apr 01, 2026	Fri, Apr 03, 2026	Tue, Apr 07, 2026	Tue, Apr 07, 2026	Tue, Apr 07, 2026	Tue, Apr 07, 2026	Tue, Apr 07, 2026
April 30, 2026	Apr	Fri, May 01, 2026	Fri, May 01, 2026	Tue, May 05, 2026	Thu, May 07, 2026	Thu, May 07, 2026	Thu, May 07, 2026	Thu, May 07, 2026	Thu, May 07, 2026
May 29, 2026	May	Mon, Jun 01, 2026	Mon, Jun 01, 2026	Wed, Jun 03, 2026	Fri, Jun 05, 2026	Fri, Jun 05, 2026	Fri, Jun 05, 2026	Fri, Jun 05, 2026	Fri, Jun 05, 2026

ACCOUNTING YEAR-END DEADLINES (FY-26)										
Month End	Retro Costing - Payroll	Journals/Transfer Vouchers Departments ONLY	Account Payables - University and Foundation Entities	Projects (Grants) - Subledger	Receivables - Subledger	Fixed Assets - Subledger	Foundations - Journal Entries	General Accounting	Closing	
REVISED - June 30, 2026	Jun	Mon, Jul 06, 2026	Fri, Jul 10, 2026	Tue, Jul 14, 2026	Tue, Jul 21, 2026	Tue, Jul 21, 2026	Wed, Jul 29, 2026	Thu, Jul 30, 2026	Fri, Jul 31, 2026	Fri, Jul 31, 2026