

Monthly Closing Schedules

Overview

The following Business Units are scheduled to close their General Ledger on the third business day of the following month.

University of Florida (UFLOR)
Cattle Enhancement Board, Inc (CATTL)
Citrus Research and Development Foundation, Inc. (FCRDF)
University of Florida Development Corporation (UFLDC)
UF Historic St. Augustine, Inc. (STAUG)

FY	Period	Month	Closing Date
2023	1	July	8/3/2023
2023	2	August	9/6/2023
2023	3	September	10/4/2023
2023	4	October	11/3/2023
2023	5	November	12/5/2023
2023	6	December	1/4/2024
2023	7	January	2/5/2024
2023	8	February	3/5/2024
2023	9	March	4/3/2024
2023	10	April	5/3/2024
2023	11	May	6/5/2024
2023	12	June	7/10/2024

Other Closing Schedules

The following Business Units are scheduled to close their General Ledger on the dates below.

Florida Foundation Seed Producers, Inc (FFSPI)
University of Florida Research Foundation (UFRFI)

FY	Period	Month	Closing Date
2024	1	July	8/11/2023
2024	2	August	9/15/2023
2024	3	September	10/13/2023
2024	4	October	11/9/2023
2024	5	November	12/15/2023
2024	6	December	1/12/2024
2024	7	January	2/9/2024
2024	8	February	3/15/2024
2024	9	March	4/12/2024
2024	10	April	5/17/2024
2024	11	May	6/14/2024
2024	12	June	7/19/2024

The following Business Units have different fiscal years and are scheduled to close their General Ledger on the dates below.

Florida 4-H Club Foundation (F4HFI) fiscal year starts in April.

FY	Period	Month	Closing Date
2024	4	July	8/11/2023
2024	5	August	9/15/2023
2024	6	September	10/13/2023
2024	7	October	11/9/2023
2024	8	November	12/15/2023
2024	9	December	1/12/2024
2024	10	January	2/9/2024
2024	11	February	3/15/2024
2024	12	March	4/12/2024
2025	1	April	5/17/2024
2025	2	May	6/14/2024
2025	3	June	7/19/2024

UF Leadership & Education Foundation, Inc. (UFLEF) fiscal year starts in January.

FY	Period	Month	Closing Date
2023	7	July	8/3/2023
2023	8	August	9/6/2023
2023	9	September	10/4/2023
2023	10	October	11/3/2023
2023	11	November	12/5/2023
2023	12	December	1/4/2024
2024	1	January	2/5/2024
2024	2	February	3/5/2024
2024	3	March	4/3/2024
2024	4	April	5/3/2024
2024	5	May	6/5/2024
2024	6	June	7/10/2024