

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	8/3/2022
2023	2	August	9/6/2022
2023	3	September	10/5/2022
2023	4	October	11/3/2022
2023	5	November	12/5/2022
2023	6	December	1/6/2023
2023	7	January	2/3/2023
2023	8	February	3/3/2023
2023	9	March	4/5/2023
2023	10	April	5/3/2023
2023	11	May	6/5/2023
2023	12	June	7/12/2023

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
2023	1	July	8/12/2022
2023	2	August	9/16/2022
2023	3	September	10/14/2022
2023	4	October	11/10/2022
2023	5	November	12/16/2022
2023	6	December	1/13/2023
2023	7	January	2/10/2023
2023	8	February	3/17/2023
2023	9	March	4/14/2023
2023	10	April	5/12/2023
2023	11	May	6/16/2023
2023	12	June	7/21/2023

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
2023	4	July	8/12/2022
2023	5	August	9/16/2022
2023	6	September	10/14/2022
2023	7	October	11/10/2022
2023	8	November	12/16/2022
2023	9	December	1/13/2023
2023	10	January	2/10/2023
2023	11	February	3/17/2023
2023	12	March	4/14/2023
2024	1	April	5/12/2023
2024	2	May	6/16/2023
2024	3	June	7/21/2023

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

FY	Period	Month	Closing Date
2022	7	July	8/3/2022
2022	8	August	9/6/2022
2022	9	September	10/5/2022
2022	10	October	11/3/2022
2022	11	November	12/5/2022
2022	12	December	1/6/2023
2023	1	January	2/3/2023
2023	2	February	3/3/2023
2023	3	March	4/5/2023
2023	4	April	5/3/2023
2023	5	May	6/5/2023
2023	6	June	7/12/2023