

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)
UF Historic St. Augustine, Inc. (STAUG)

FY	Period	Month	Closing Date
2026	1	July	8/5/2025
2026	2	August	9/4/2025
2026	3	September	10/3/2025
2026	4	October	11/5/2025
2026	5	November	12/4/2026
2026	6	December	1/8/2026
2026	7	January	2/4/2026
2026	8	February	3/4/2026
2026	9	March	4/3/2026
2026	10	April	5/5/2026
2026	11	May	6/3/2026
2026	12	June	7/8/2026

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
2026	1	July	8/15/2025
2026	2	August	9/12/2025
2026	3	September	10/10/2025
2026	4	October	11/14/2025
2026	5	November	12/12/2025
2026	6	December	1/16/2026
2026	7	January	2/13/2026
2026	8	February	3/13/2026
2026	9	March	4/10/2026
2026	10	April	5/15/2026
2026	11	May	6/12/2026
2026	12	June	7/17/2026

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
2025	4	July	8/8/2025
2025	5	August	9/12/2025
2025	6	September	10/10/2025
2025	7	October	11/14/2025
2025	8	November	12/12/2025
2025	9	December	1/9/2026
2026	10	January	2/13/2026
2026	11	February	3/13/2026
2026	12	March	4/10/2026
2026	1	April	5/8/2026
2026	2	May	6/12/2026
2026	3	June	7/10/2026

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

FY	Period	Month	Closing Date
2025	7	July	8/8/2025
2025	8	August	9/12/2025
2025	9	September	10/10/2025
2025	10	October	11/14/2025
2025	11	November	12/12/2025
2025	12	December	1/9/2026
2026	1	January	2/13/2026
2026	2	February	3/13/2026
2026	3	March	4/10/2026
2026	4	April	5/8/2026
2026	5	May	6/12/2026
2026	6	June	7/10/2026