

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
2027	1	July	8/5/2026
2027	2	August	9/3/2026
2027	3	September	10/5/2026
2027	4	October	11/4/2026
2027	5	November	12/3/2026
2027	6	December	1/6/2027
2027	7	January	2/3/2027
2027	8	February	3/3/2027
2027	9	March	4/5/2027
2027	10	April	5/5/2027
2027	11	May	6/3/2027
2027	12	June	7/8/2027

tentative

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
2027	1	July	8/14/2026
2027	2	August	9/11/2026
2027	3	September	10/16/2026
2027	4	October	11/13/2026
2027	5	November	12/11/2026
2027	6	December	1/15/2027
2027	7	January	2/12/2027
2027	8	February	3/12/2027
2027	9	March	4/16/2027
2027	10	April	5/14/2027
2027	11	May	6/11/2027
2027	12	June	7/16/2027

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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
2027	4	July	8/21/2026
2027	5	August	9/18/2026
2027	6	September	10/16/2026
2027	7	October	11/20/2026
2027	8	November	12/18/2026
2027	9	December	1/15/2027
2027	10	January	2/19/2027
2027	11	February	3/19/2027
2027	12	March	4/16/2027
2027	1	April	5/21/2027
2027	2	May	6/18/2027
2027	3	June	7/16/2027

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

FY	Period	Month	Closing Date
2026	7	July	8/14/2026
2026	8	August	9/11/2026
2026	9	September	10/16/2026
2026	10	October	11/13/2026
2026	11	November	12/11/2026
2026	12	December	1/15/2027
2027	1	January	2/12/2027
2027	2	February	3/12/2027
2027	3	March	4/16/2027
2027	4	April	5/14/2027
2027	5	May	6/11/2027
2027	6	June	7/16/2027

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