

Monthly Key Dates for the Financial System FY 2026

GENERAL LEDGER CLOSING

Month	6:00pm G/L Closes	Closing Run Allocations	Run FIN Extract
July	08/04/25	08/05/25	09/23/25
August	09/03/25	09/04/25	09/25/25
September	10/02/25	10/03/25	10/06/23
October	11/04/25	11/05/25	11/06/25
November	12/02/25	12/03/25	12/04/25
December	01/06/26	01/07/26	01/08/26
January	02/03/26	02/04/26	02/05/26
February	03/03/26	03/04/26	03/05/26
March	04/02/26	04/03/26	04/06/26
April	05/04/26	05/05/26	05/06/26
May	06/02/26	06/03/26	06/04/26
June	**	**	**

CORE INTERFACE

Month	CORE Period	CORE Monthly Close	Run CORE Clear	Run CORE EOM JVA File	Send CORE EOM JVA File (Feed)	Run CORE Prelim. Extracts	Run CORE Final Extracts
July	01-26	08/22/25	09/22/25	09/23/25	09/23/25	n/a	n/a
August	02-26	09/19/25	09/24/25	09/25/25	09/25/25	n/a	n/a
September	03-26	10/17/25	09/30/25	10/03/25	10/06/25	10/07/25	10/20/25
October	04-26	11/21/25	10/31/25	11/05/25	11/06/25	11/07/25	11/24/25
November	05-26	12/19/25	11/28/25	12/03/25	12/04/25	12/05/25	12/22/25
December	06-26	01/23/26	01/05/26	01/07/26	01/08/26	01/09/26	01/26/26
January	07-26	02/20/26	01/30/26	02/04/26	02/05/26	02/06/26	02/23/26
February	08-26	03/20/26	02/27/26	03/04/26	03/05/26	03/06/26	03/23/26
March	09-26	04/17/26	03/31/26	04/03/26	04/06/26	04/07/26	04/20/26
April	10-26	05/22/26	04/30/26	05/05/26	05/06/26	05/07/26	05/26/26
May	11-26	06/26/26	05/29/26	06/03/26	06/04/26	06/05/26	06/29/26
June	12-26	**	**	**	**	**	**

** Dates will be set per OUC's year-end closing calendar

Contact accounting@cu.edu with questions or for more information

Updated: 05/02/2025