

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
2025	1	July	8/5/2024
2025	2	August	9/5/2024
2025	3	September	10/3/2024
2025	4	October	11/5/2024
2025	5	November	12/4/2024
2025	6	December	1/6/2025
2025	7	January	2/5/2025
2025	8	February	3/5/2025
2025	9	March	4/3/2025
2025	10	April	5/5/2025
2025	11	May	6/4/2025
2025	12	June	7/9/2025

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
2025	1	July	8/16/2024
2025	2	August	9/13/2024
2025	3	September	10/11/2024
2025	4	October	11/15/2024
2025	5	November	12/13/2024
2025	6	December	1/17/2025
2025	7	January	2/14/2025
2025	8	February	3/14/2025
2025	9	March	4/11/2025
2025	10	April	5/16/2025
2025	11	May	6/13/2025
2025	12	June	7/18/2025

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	8/16/2024
2025	5	August	9/20/2024
2025	6	September	10/18/2024
2025	7	October	11/15/2024
2025	8	November	12/20/2024
2025	9	December	1/17/2025
2025	10	January	2/21/2025
2025	11	February	3/21/2025
2025	12	March	4/18/2025
2026	1	April	5/16/2025
2026	2	May	6/20/2025
2026	3	June	7/18/2025

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

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