



Accounting & Financial Reporting
Fiscal Year End Close 2025 & July FY2026 - Accounting Period Deadlines Key Dates

What is the purpose of each period?

What is the overall timeframe for each period?

When will the web applications be available?

GLJE, WebCV, PayCV

When will GLDSS daily be available the first time for each period close?

(This includes the daily TDR/MAS⁵, SA3, MSxx reports & EFR Summary Reports).

What is the deadline for web applications?

GLJE, WebCV, PayCV

When will monthly GLDSS be available for each period close?

When will TDRs/MAS⁵, Grant Reports, GL Reports & EFR Summary Reports be available through the EFR portal?

Accounting Period			
Period 12: June Close	Period 13: Preliminary Close	Period 14: Final Close	Period 1: July
<i>To post routine monthly business & year-end entries</i>	<i>To post corrections and finalize year-end entries</i>	<i>To post corrections and finalize year-end entries</i>	<i>To post corrections for new FY2026 originating entries</i>
June 1 - July 2	July 1 ¹ - July 11	July 11 ² - July 22	July 1 - August 4
	July 1 ¹	July 11 ²	Varies ⁴
	7:00 A.M.	7:00 A.M.	Varies ⁴
June 4	July 3	July 12	July 3
June 30	July 10	July 15	July 31
6:30 P.M.	5:00 P.M. ³	5:00 P.M. ³	6:30 P.M.
July 2	July 11	July 21	August 4
July 2	July 11	July 22	August 4

¹ Period 13 entries can be prepared and submitted beginning July 1. They will post when period 13 is opened.

² Period 14 entries can be prepared and submitted beginning July 12. They will post when period 14 is opened.

³ early cutoff

⁴ GLJE: July 1 - 7:00 A.M.

WebCV: July 16 - 7:00 A.M.

PayCV: July 16 - 7:00 A.M.

⁵ The TDR will be retired after the FY25 year end close is complete and period 14 monthly reports are available. The MAS (Monthly Account Statement) will be distributed for the first time with the monthly July period 01 FY26 report and going forward.