



Accounting & Financial Reporting
Fiscal Year End Close 2026 & July FY2027 - Accounting Period Deadlines Key Dates

Accounting Period			
<i>Period 12: June Close</i>	<i>Period 13: Preliminary Close</i>	<i>Period 14: Final Close</i>	<i>Period 1: July</i>
<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 FY2027 originating entries</i>
June 1 - July 2	July 1 ¹ - July 10	July 10 ² - July 21	July 1 - August 4
	July 1 ¹ 7:00 A.M.	July 10 ² 7:00 A.M.	Varies ⁴ Varies ⁴
June 2	July 3	July 11	July 3
June 30	July 9	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 10	July 20	August 4
July 2	July 10	July 21	August 4

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 MAS, 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 MAS, Grant Reports, GL Reports & EFR Summary Reports be available through the EFR portal?

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 10. 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.