

Financials FY 2026 Close Schedule

Accounting Period	Month	Close Date
1	July	Friday, August 8, 2025 Period 1 & 2 will be open from 08/01/ to 08/08.
2	August	Friday 08/29/2025
3	September (Federal Fiscal Year End Close) (1st Quarter End)	Friday, 10/10/2025 Period 3 & 4 will be open from 10/1 to 10/11
4	October	Friday, 10/31/2025
5	November	Wednesday, 11/26/2025
6	December (2nd Quarter End)	Friday, January 9, 2026 Period 6 and 7 will be open 01/01-01/09
7	January	Friday, January 30, 2026
8	February	Friday, 02/27/2026
9	March (3rd Quarter End)	Friday, 04/10/2026 Period 9 & 10 will be open 4/01 to 04/10
10	April	Thursday, 04/29/2026
11	May	Friday, 05/29/2026
12	June (State Fiscal Year End Close) (4th Quarter End)	Friday, 07/10/2026 Period 12 & 1 will be open from 07/01 to 07/10 System will be unavailable beginning 7:00 AM Saturday, 7/11 to 7:00 AM Monday, 7/13
998*	Adjustment Period	Close 1: Monday, 7/13/2026 (at 7:00 AM), Friday, 7/17/2026 (at 6:59 PM) Close 2: Monday, 7/13/2026 (at 7:00 AM), Friday, 7/31/2026 (at 6:59 PM) For the following selected agencies: DCH, DHS, DBHDD, DPH, GVRA, DOL, DOE, GFPE, SPBP, SRTA)
999**	Year-End Close Processing	Close 1: Friday, 7/17/2026 (at 7:00 PM), thru Monday, 7/20/2026 (at 6:59 AM) Close 2: Friday, 7/31/2026 (at 7:00PM) thru Monday 8/03/2026 (at 6:59 AM) (For the following selected agencies: DCH, DHS, DBHDD, DPH, GVRA, DOL, DOE, GFPE, SPBP, SRTA)

* Period "998" is used for adjusting entries. After the adjusting entries are made in 998, the year-end close period "999" is processed to create beginning balances for the new fiscal year.

** TeamWorks Financials will be unavailable at 7:00 pm on the date specified within the table.