

Texas State University
FI Closing Schedule

FY 2026 GL Closing Schedule				
Fiscal Month	Accounting Period	Deadline for Banner Interface	Last Day for Entry	2:00pm Processing Deadline for Monthly Allocations*
Sep-2025	1	Wednesday, October 1, 2025	Monday, October 6, 2025	Tuesday, October 7, 2025
Oct-2025	2	Monday, November 3, 2025	Wednesday, November 5, 2025	Thursday, November 6, 2025
Nov-2025	3	Monday, December 1, 2025	Wednesday, December 3, 2025	Thursday, December 4, 2025
Dec-2025	4	Thursday, January 1, 2026	Monday, January 5, 2026	Wednesday, January 7, 2026
Jan-2026	5	Monday, February 2, 2026	Wednesday, February 4, 2026	Thursday, February 5, 2026
Feb-2026	6	Monday, March 2, 2026	Wednesday, March 4, 2026	Thursday, March 5, 2026
Mar-2026	7	Wednesday, April 1, 2026	Friday, April 3, 2026	Monday, April 6, 2026
Apr-2026	8	Friday, May 1, 2026	Tuesday, May 5, 2026	Wednesday, May 6, 2026
May-2026	9	Monday, June 1, 2026	Wednesday, June 3, 2026	Thursday, June 4, 2026
Jun-2026	10	Wednesday, July 1, 2026	Friday, July 3, 2026	Monday, July 6, 2026
Jul-2026	11	Monday, August 3, 2026	Wednesday, August 5, 2026	Thursday, August 6, 2026
Aug-2026	12	Tuesday, September 1, 2026	Monday, September 7, 2026	Wednesday, September 9, 2026
Aug-2026	13	TBD	TBD	TBD

* Administrative Overhead, Depreciation, Encumbrances, Indirect Costs, Investment Earnings.

All dates listed are projections based on normal operating conditions.

Texas State operates on a 12 month fiscal year which runs from September 1 through August 31. The 13th accounting period falls between the last month of the old fiscal year and the first month of the new fiscal year and is used to complete year end accounting entries.

