

Texas State University
FI Closing Schedule

FY 2027 GL Closing Schedule				
Fiscal Month	Accounting Period	Deadline for Banner Interface	Last Day for Entry	2:00pm Processing Deadline for Monthly Allocations*
Sep-2026	1	Thursday, October 1, 2026	Monday, October 5, 2026	Tuesday, October 6, 2026
Oct-2026	2	Monday, November 2, 2026	Wednesday, November 4, 2026	Thursday, November 5, 2026
Nov-2026	3	Tuesday, December 1, 2026	Thursday, December 3, 2026	Friday, December 4, 2026
Dec-2026	4	Monday, January 4, 2027	Wednesday, January 6, 2027	Thursday, January 7, 2027
Jan-2027	5	Monday, February 1, 2027	Wednesday, February 3, 2027	Thursday, February 4, 2027
Feb-2027	6	Monday, March 1, 2027	Wednesday, March 3, 2027	Thursday, March 4, 2027
Mar-2027	7	Thursday, April 1, 2027	Monday, April 5, 2027	Tuesday, April 6, 2027
Apr-2027	8	Monday, May 3, 2027	Wednesday, May 5, 2027	Thursday, May 6, 2027
May-2027	9	Tuesday, June 1, 2027	Thursday, June 3, 2027	Friday, June 4, 2027
Jun-2027	10	Thursday, July 1, 2027	Tuesday, July 6, 2027	Wednesday, July 7, 2027
Jul-2027	11	Monday, August 2, 2027	Wednesday, August 4, 2027	Thursday, August 5, 2027
Aug-2027	12	TBD	TBD	TBD
Aug-2027	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.