

Texas State University
 FI Closing Schedule

FY 2021 GL Closing Schedule				
Fiscal Month	Accounting Period	Deadline for Banner Interface	Last Day for Entry	2:00pm Processing Deadline for Monthly Allocations*
Sep-2021	1	Sunday, October 4, 2020	Monday, October 5, 2020	Tuesday, October 6, 2020
Oct-2021	2	Monday, November 2, 2020	Tuesday, November 3, 2020	Wednesday, November 4, 2020
Nov-2021	3	Wednesday, December 2, 2020	Thursday, December 3, 2020	Sunday, December 6, 2020
Dec-2021	4	Monday, January 4, 2021	Tuesday, January 5, 2021	Wednesday, January 6, 2021
Jan-2021	5	Tuesday, February 2, 2021	Wednesday, February 3, 2021	Thursday, February 4, 2021
Feb-2021	6	Tuesday, March 2, 2021	Wednesday, March 3, 2021	Thursday, March 4, 2021
Mar-2021	7	Friday, April 2, 2021	Monday, April 5, 2021	Tuesday, April 6, 2021
Apr-2021	8	Monday, May 3, 2021	Tuesday, May 4, 2021	Wednesday, May 5, 2021
May-2021	9	Wednesday, June 2, 2021	Thursday, June 3, 2021	Friday, June 4, 2021
Jun-2021	10	Friday, July 2, 2021	Tuesday, July 6, 2021	Wednesday, July 7, 2021
Jul-2021	11	Tuesday, August 3, 2021	Wednesday, August 4, 2021	Thursday, August 5, 2021
Aug-2021	12	TBD	TBD	TBD
Aug-2021	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.