



June 2026

Sun.	Monday	Tuesday	Wednesday	Thursday	Friday	Sat.
	1 Direct Debit Department cutoff for May journals	2 AP Checks Student Checks Depreciation	3 UMDAILY @ noon Allocation #1	4 Allocations 2,3,4 & Due To UMDAILYs MOD – JE & Fin'l Report Prelim Reports (sub-module periods close, GL stays open) (Web JE unavailable during processing)	5 FIN GL Letters Net Book Value Dunning Letters	6
7	8	9 AP Checks Student Checks Campus Finance cutoff for May journals	10 Controller's Office cutoff for May journals	11 *Month End close for GL Finish May Reports	12 BW Payroll Investment Income Tree Maintenance (Also CC_DEPT_ROLLUP)	13
14	15	16 AP Checks Student Checks	17	18 - Load zero budgets to Commitment Control	19 	20
21 	22 Retiree Payroll Monthly Payroll - Open POR & REQ for 2027	23 AP Checks Student Checks Encumbrance	24	25	26 BW Payroll BW Salary Accrual HOSPT & Campus – 171.43% - Last day to enter FY26 PO vouchers for nightly processing - Disable eInvoicing in Jaggaer	27
28	29 - Last day to enter FY26 PO vouchers for manual processing -AP Escheatments	30 Vacation Accrual FSPRD down at 5PM! - Last day for AP & ARBI Feeders to load June data - All POs must be approved, edited & budget checked. - All supply inventory counts must be completed - eInvoice match exceptions documented & deleted	No access to FSPRD on July 1st			