

August 2026

Sun.	Monday	Tuesday	Wednesday	Thursday	Friday	Sat.
						1
2 UMDAILY @ 7PM	3 Direct Debit - FY26 Unclaimed wires entry adjustment made by Controller's Office - GRA journals created for July 1 st Department Cutoff for July journals	4 Depreciation - AM Inventory Reports - Run 2nd AP Accrual Queries AP Checks Student Checks	5 UMDAILY @ noon Allocation #1 - Add back: GHMDEPREC AMCAPEXP GHMREVEDD	6 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)	7 BW Payroll Roll Forwards (BALSHEET & PTD) FIN GL Letters Net Book Value Dunning Letters	8
9 UMDAILY @ 7PM	10	11 AP Checks Student Checks Campus Finance cutoff for July journals	12 Controller's Office cutoff for July journals Campus Level FY26 Entries Complete	13 *Month End close for GL Finish July Reports Last day System Acctg makes FY26 entries	14 - Create Flattened DeptID table for FY25 - Loan Beg Balance Alloc	15
16 UMDAILY @ 7PM	17 Tree Maintenance - (July & August) 8/1 CC_DEPT_ROLLUP	18 AP Checks Student Checks Roll Forwards (BALSHEET & PTD)	19 HOSPT DeptID Roll ALO	20 Investment Income - (BAL-1MO) Run EVRs	21 BW Payroll	22
23 UMDAILY @ 7PM	24	25 AP Checks Student Checks	26	27	28 Retiree Payroll Monthly Payroll	29
30 UMDAILY @ 7PM	31 Encumbrance Vacation Accrual FY26 Journal Entries must be approved Last day for feeders to load August data					

*Pending BIW payroll accrual

AUGUST

Items in red are related to year end specific processing. Explanations for year end accrual process activities are outlined below. Please note that not all calendar items have explanations listed. Only those requiring further details are noted by area.

- Unclaimed Wires: this entry reflects electronic receipts received for the prior year but that have not been recorded to the appropriate revenue or receivable chartfield.
- Campus Manual AP and T&E accruals – final AP accrual step that reviews entries that posted after the mid-July accrual run. These are reviewed by campus accounting offices to determine whether an accrual is appropriate.
- All campus entries must be completed by the date identified on the calendar with all applicable approvals applied to campus entries by the end of the month. Balance sheet classification entries may occur after the campus entry cut off due to late investment entries but should be limited to short-term vs. long-term classifications, which only impact balance sheet presentation for GASB.