



BALL STATE
UNIVERSITY

Fiscal Year 2026-2027 Monthly Close Schedule

July 2026

- JV Due Date: August 6th
- Month-End Close Date: August 7th

August 2026

- JV Due Date: September 4th
- Month-End Close Date: September 8th

September 2026

- JV Due Date: October 6th
- Month-End Close Date: October 7th

October 2026

- JV Due Date: November 5th
- Month-End Close Date: November 6th

November 2026

- JV Due Date: December 4th
- Month-End Close Date: December 7th

December 2026

- JV Due Date: January 7th
- Month-End Close Date: January 8th

January 2027

- JV Due Date: February 4th
- Month-End Close Date: February 5th

February 2027

- JV Due Date: March 4th
- Month-End Close Date: March 5th

March 2027

- JV Due Date: April 6th
- Month-End Close Date: April 7th

April 2027

- JV Due Date: May 6th
- Month-End Close Date: May 7th

May 2027

- JV Due Date: June 4th
- Month-End Close Date: June 7th

June 2027

- JV Due Date: July 13th
- Month-End Close Date: July 14th