UA System Finance Calendar 2025-26

July

01:   Due to ADHE - Administrator's Compensation Survey

04:   Independence Day

17:   Agenda Deadline over LIM – August 5-6 BOT retreat

25:   Academic Agenda Deadline – Sept. 25-26 BOT Meeting

31:   ACFR Closing Book Part 1 (Nonfinancial or Questionnaire forms) due to DFA-OA-Financial Reporting Section - send copy to System

August

05:   BOT retreat at WRI

06:   BOT Retreat at WRI

IPEDS Registration opens

08:   ACFR Closing Book Part 2 Due to DFA-OA-ACFR – send copy to System

27:   Agenda Deadline – Sept. 25-26 BOT Meeting

IPEDS Registration collection closes for keyholders and coordinators

September

01:   Labor Day

02:   FY25 Financial Statements and Footnotes to System & Legislative Audit (except UAF, UAMS, UAEACC & UAPB)

Related Party Forms due to System

03:   IPEDS Fall Data Opens

15:   Due to ADHE – Series 21-1 – send copy to System

16:   UAMS sends preliminary F/S and F/Notes Template to System

UAF sends preliminary F/S and F/Notes Template to System & Legislative Audit

UAPB sends F/S and F/Notes Template to System & Legislative Audit

19:   Academic Agenda Deadline, Nov. 19-20 BOT Meeting

22:   UAEACC sends F/S and F/Notes Template to System & Legislative Audit

25:   BOT Committee Meetings – UAF

26:   BOT Meeting – UAF

30:   ACFR Closing Book Part 3/3A & final F/S and F/Notes Template due to DFA-OA-ACFR – send copy to System

Deadline to submit 4th QUARTER report to System

Due to ADHE – Personal Service Request & Non-Formula Operating Request for Fiscal 2026-27 Session – send copy to System

October

01:   UAF & UAMS send Footnote Narrative Explanation and MD&A to System Office

Component Foundation Audits due to the System Office

Revenue Bond Report due to the State Board of Finance

03:   UAMS sends opinion letter and AFS to System Office & DFA-OA-ACFR

Moody's Annual Tuition Survey Sent to Campuses

15:   IPEDS Fall Data Closes for Keyholders

16:   Colleges & Universities that completed the questionnaire stating they have a component unit must provide financial statements to DFA-OA-ACFR

20:   System Office provides consolidated report to Legislative Audit and DFA-OA-ACFR

Moody's Annual Tuition Survey Due to System

20:   Agenda Deadline – Nov. 19-20 BOT Meeting

29:   IPEDS Fall Data Closes for Coordinators

31:   Deadline to Submit 1st Qtr. Report to System

Due to ADHE – Series 17, Series 30 Reporting - send copy to System

November

03:   Moody's Annual Disclosure (Supplemental and Liquidity Survey) Form Sent to Campuses

17:   Moody's Annual Disclosure (Supplemental and Liquidity Survey) Form Due to System

19:   BOT Committee Meetings - UAEACC

20:   BOT Meeting – UAEACC

24:   Academic Agenda Deadline, Jan. 28-29 BOT Meeting

27:   Thanksgiving Day

28:   Thanksgiving Holiday

December

03:   IPEDS Winter and Spring Data Opens

05:   Bond Compliance – Continuing Disclosures and Annual Certification Due to System

Due to ADHE – 2026-27 Fiscal Request Forms and Special Language – send copy to System

24:   Christmas Eve – System office closed through January 1

January

02:   Agenda Deadline, Jan. 28-29 BOT meeting

09:   Annual Certification of Solvency Due to System

Academic Agenda, March 9 BOT Meeting

19:   Martin Luther King Day

28:   BOT Committee Meetings - UAPTC

29:   BOT Meeting – UAPTC

30:   Deadline to Submit 2nd Quarter Report to System

Annual Report of Extra Income Statement Due to System President's Office

Filing of Statement of Financial Interest for the previous calendar year due to Sec. of State

Red Flag Reports due to System

February

04:   IPEDS Winter Data Closes for Keyholders

06:   Agenda Deadline, March 9 BOT Meeting

18:   IPEDS Winter Data Closes for Coordinators

27:   UA System Submits Annual Certification of Solvency to DFA, Joint Budget and ADHE

March

09:   BOT Meeting, UAMS

20:   Academic Agenda Deadline, May 20-21 BOT Meeting

27:   Spring Break -- System office closed

April

01:   IPEDS Spring Data Closes for Keyholders

10:   FY 26-27 Budget and Tuition Templates Due to System

15:   IPEDS Spring Data Closes for Coordinators

22 :   Agenda Deadline, May 20-21 BOT Meeting

         Promotional Items Appropriation Request Due to System

30:   Deadline to Submit 3rd Quarter Report to System

May

08:   Athletic Certification Form 21-2 to System for BOT Chair's Signature

20:   BOT Committee Meetings – ASMSA/GWG

21:   BOT Meeting – ASMSA/GWG

25:   Memorial Day

June

15:   Due to ADHE – Series 18-1, 21-2 and Operating Budgets – send copy to System