

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
- 23:** Moody's Annual Tuition Survey Sent to Campuses
- 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

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 Due to System
- 10:** Due to ADHE – Personal Service Request for Fiscal 2026-27 Session – send copy to System
- 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

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

21: Due to ADHE – Non-Formula Operating Request for Fiscal 2026-27 Session – send copy to System

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