Arizona State University

March 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	**2** Costing allocation encumbrance reset a.m.	**3**	**4** On-cycle payroll interface	**5** **Month-end close** Costing allocation encumbrance reset a.m.	**6** F and A encumbrance reset a.m.	**7** ASC, Risk Management and Netcom allocations
8	**9** Costing allocation encumbrance reset a.m.	**10**	**11**	**12** Costing allocation encumbrance reset a.m.	**13** F and A encumbrance reset a.m.	**14** ASC, Risk Management and Netcom allocations
15	**16** Costing allocation encumbrance reset a.m.	**17**	**18** On-cycle payroll interface	**19** Costing allocation encumbrance reset a.m.	**20** F and A encumbrance reset a.m.	**21** ASC, Risk Management and Netcom allocations
22	**23** Costing allocation encumbrance reset a.m.	**24**	**25**	**26** Costing allocation encumbrance reset a.m.	**27** F and A encumbrance reset a.m.	**28** ASC, Risk Management and Netcom allocations
29	**30** Costing allocation encumbrance reset a.m.	**31**				

Items running Monday–Friday

- A/P check run
- Cash receipting
- Concur integrations
- Facilities and administrative charges — post in real time with expenses
- Purchasing Card integrations
- Travel check run