

2026

JULY	AUGUST	SEPTEMBER
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 May 26 Data	S M T W T F S 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 June 26 Data	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 July 26 Data
OCTOBER	NOVEMBER	DECEMBER
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 August 26 Data	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 September 26 Data	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 October 26 Data

2027

JANUARY	FEBRUARY	MARCH
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 November 26 Data	S M T W T F S 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 December 26 Data	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 January 27 Data
APRIL	MAY	JUNE
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 1 February 27 Data	S M T W T F S 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 March 27 Data	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 April 27 Data

LEGEND

X **Target Date** for CalUsource spend data publication and Procurement Dashboard refresh

X **Target Date** for CalUsource spend data, supplier certifications, and dashboard refresh

Occurs when campus spend files are submitted on-time, no data anomalies observed, and no additional data validation is required during the initial review.

X **Latest Date** for CalUsource spend data publication and Procurement Dashboard refresh

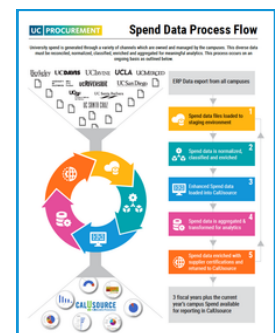
Occurs when extra time is needed to address data anomalies and perform additional data validation and correction. This delay could be further extended if the campus spend file delivery is impacted by the campus accounting month-end close or data shifting.

X **Benefit Bank Approval Deadline**
Benefits must be submitted and approved by this date.

Reminder:

Campuses are required to submit the previous month's spend data by the 8th business day after the month-end closure. The submitted campus spend data will undergo classification, normalization, and validation before being published in CalUsource and refreshing the Procurement Dashboard in the following month.

For detailed information on spend processing, please consult the [Spend Data Process Flow](#).



Spend Monthly Refresh Calendar

Data month	Refresh month	Event type	Event date
May 2026	Jul 2026	UCOP holiday	Jul 3, 2026
May 2026	Jul 2026	Target publication date — spend data and dashboard refresh	Jul 6, 2026
May 2026	Jul 2026	Benefit Bank approval deadline	Jul 15, 2026
May 2026	Jul 2026	Latest publication date — spend data and dashboard refresh	Jul 17, 2026
Jun 2026	Aug 2026	Target publication date — spend data and dashboard refresh	Aug 4, 2026
Jun 2026	Aug 2026	Benefit Bank approval deadline	Aug 14, 2026
Jun 2026	Aug 2026	Latest publication date — spend data and dashboard refresh	Aug 17, 2026
Jul 2026	Sep 2026	Target publication date — spend data and dashboard refresh	Sep 3, 2026
Jul 2026	Sep 2026	UCOP holiday	Sep 7, 2026
Jul 2026	Sep 2026	Benefit Bank approval deadline	Sep 15, 2026
Jul 2026	Sep 2026	Latest publication date — spend data and dashboard refresh	Sep 18, 2026
Aug 2026	Oct 2026	Target publication date — spend data, supplier certifications, and dashboard refresh	Oct 6, 2026
Aug 2026	Oct 2026	Benefit Bank approval deadline	Oct 14, 2026
Aug 2026	Oct 2026	Latest publication date — spend data and dashboard refresh	Oct 19, 2026
Sep 2026	Nov 2026	Target publication date — spend data and dashboard refresh	Nov 3, 2026
Sep 2026	Nov 2026	UCOP holiday	Nov 11, 2026
Sep 2026	Nov 2026	Benefit Bank approval deadline	Nov 16, 2026
Sep 2026	Nov 2026	Latest publication date — spend data and dashboard refresh	Nov 17, 2026
Sep 2026	Nov 2026	UCOP holiday	Nov 26-27, 2026
Oct 2026	Dec 2026	Target publication date — spend data and dashboard refresh	Dec 8, 2026
Oct 2026	Dec 2026	Benefit Bank approval deadline	Dec 14, 2026
Oct 2026	Dec 2026	Latest publication date — spend data and dashboard refresh	Dec 21, 2026
Oct 2026	Dec 2026	UCOP holiday	Dec 24-31, 2026
Nov 2026	Jan 2027	UCOP holiday	Jan 1, 2027
Nov 2026	Jan 2027	Target publication date — spend data and dashboard refresh	Jan 12, 2027
Nov 2026	Jan 2027	Benefit Bank approval deadline	Jan 15, 2027
Nov 2026	Jan 2027	UCOP holiday	Jan 18, 2027
Nov 2026	Jan 2027	Latest publication date — spend data and dashboard refresh	Jan 26, 2027
Dec 2026	Feb 2027	Target publication date — spend data and dashboard refresh	Feb 5, 2027
Dec 2026	Feb 2027	Benefit Bank approval deadline	Feb 12, 2027
Dec 2026	Feb 2027	UCOP holiday	Feb 15, 2027
Dec 2026	Feb 2027	Latest publication date — spend data and dashboard refresh	Feb 19, 2027
Jan 2027	Mar 2027	Target publication date — spend data and dashboard refresh	Mar 5, 2027
Jan 2027	Mar 2027	Benefit Bank approval deadline	Mar 12, 2027
Jan 2027	Mar 2027	Latest publication date — spend data and dashboard refresh	Mar 18, 2027
Jan 2027	Mar 2027	UCOP holiday	Mar 31, 2027
Feb 2027	Apr 2027	Target publication date — spend data, supplier certifications, and dashboard refresh	Apr 2, 2027
Feb 2027	Apr 2027	Benefit Bank approval deadline	Apr 14, 2027
Feb 2027	Apr 2027	Latest publication date — spend data and dashboard refresh	Apr 15, 2027
Mar 2027	May 2027	Target publication date — spend data and dashboard refresh	May 4, 2027
Mar 2027	May 2027	Benefit Bank approval deadline	May 14, 2027
Mar 2027	May 2027	Latest publication date — spend data and dashboard refresh	May 17, 2027
Mar 2027	May 2027	UCOP holiday	May 31, 2027
Apr 2027	Jun 2027	Target publication date — spend data and dashboard refresh	Jun 4, 2027
Apr 2027	Jun 2027	Benefit Bank approval deadline	Jun 14, 2027
Apr 2027	Jun 2027	Latest publication date — spend data and dashboard refresh	Jun 17, 2027
Apr 2027	Jun 2027	UCOP holiday	Jun 18, 2027