



Resource Planning and Budget

FY 2024-25 Due Dates

Fiscal Month	Requests	Received By
July 2024	Payroll Expenditure Transfer	N/A
	Budget Transfer Request	August 9, 2024 by 12:00 p.m., Friday
August 2024	Payroll Expenditure Transfer	August 23, 2024
	Budget Transfer Request	September 11, 2024 by 12:00 p.m., Wednesday
September 2024	Payroll Expenditure Transfer	September 23, 2024
	Budget Transfer Request	October 9, 2024 by 12:00 p.m., Wednesday
October 2024	Payroll Expenditure Transfer	October 23, 2024
	Budget Transfer Request	November 12, 2024 by 12:00 p.m., Tuesday
November 2024	Payroll Expenditure Transfer	November 20, 2024
	Budget Transfer Request	December 10, 2024 by 12:00 p.m., Tuesday
December 2024	Payroll Expenditure Transfer	December 17, 2024
	Budget Transfer Request	January 10, 2025 by 12:00 p.m., Friday
January 2025	Payroll Expenditure Transfer	January 22, 2025
	Budget Transfer Request	February 11, 2025 by 12:00 p.m., Tuesday
February 2025	Payroll Expenditure Transfer	February 21, 2025
	Budget Transfer Request	March 11, 2025 by 12:00 p.m., Tuesday
March 2025	Payroll Expenditure Transfer	March 24, 2025
	Budget Transfer Request	April 9, 2025 by 12:00 p.m., Wednesday
April 2025	Payroll Expenditure Transfer	April 22, 2025
	Budget Transfer Request	May 9, 2025 by 12:00 p.m., Friday
May 2025	Payroll Expenditure Transfer	May 22, 2025
	Budget Transfer Request	June 10, 2025 by 12:00 p.m., Tuesday
June 2025 *	Payroll Expenditure Transfer	
	Budget Transfer Request	

^{*}Due date as stipulated by the Financial Services Year-end Close Schedule. We will update the information close to end of the fiscal year end.