

2025 New Interlocation Transfer of Funds (ITF) System Deadline

Month	Day	Campus Deadline Date (Last day to process transactions)	Systemwide Budget Office (Budget Analysis and Planning) Approval deadline date	Approved transactions Extract date range	Extract Date	Output File Name
January	Wednesday	1/15/2025	1/20/2025	01/01 - 01/20/2025	1/21/2025	FTPUSRcccc.GET.ITFGL.Jan012025
	Tuesday	1/28/2025	1/31/2025	01/21 - 01/31/2025	2/1/2025	FTPUSRcccc.GET.ITFGL.Jan212025
February	Friday	2/14/2025	2/20/2025	02/01 - 02/20/2025	2/21/2025	FTPUSRcccc.GET.ITFGL.Feb012025
	Tuesday	2/25/2025	2/28/2025	02/21 - 02/28/2025	3/1/2025	FTPUSRcccc.GET.ITFGL.Feb212025
March	Monday	3/17/2025	3/20/2025	03/01 - 03/20/2025	3/21/2025	FTPUSRcccc.GET.ITFGL.Mar012025
	Thursday	3/27/2025	3/31/2025	03/21 - 03/31/2025	4/1/2025	FTPUSRcccc.GET.ITFGL.Mar212025
April	Wednesday	4/16/2025	4/20/2025	04/01 - 04/20/2025	4/21/2025	FTPUSRcccc.GET.ITFGL.Apr012025
	Friday	4/25/2025	4/30/2025	04/21 - 04/30/2025	5/1/2025	FTPUSRcccc.GET.ITFGL.Apr212025
May	Thursday	5/15/2025	5/20/2025	05/01 - 05/20/2025	5/21/2025	FTPUSRcccc.GET.ITFGL.May012025
	Tuesday	5/27/2025	5/31/2025	05/21 - 05/31/2025	6/1/2025	FTPUSRcccc.GET.ITFGL.May212025
June	Budget Analysis and Planning only (if needed) ITFs processed and submitted by locations during this period will be reviewed and either approved or rejected once the system opens in July.					FTPUSRcccc.GET.ITFGL.Jun012025
						FTPUSRcccc.GET.ITFGL.Jun212025
July	Wednesday	7/16/2025	7/20/2025	11/01 - 11/20/2025	7/21/2025	FTPUSRcccc.GET.ITFGL.Jul012025
	Monday	7/28/2025	7/31/2025	11/21 - 11/30/2025	8/1/2025	FTPUSRcccc.GET.ITFGL.Jul212025
August	Friday	8/15/2025	8/20/2025	08/01 - 08/20/2025	8/21/2025	FTPUSRcccc.GET.ITFGL.Aug012025
	Wednesday	8/27/2025	8/31/2025	08/21 - 08/31/2025	9/1/2025	FTPUSRcccc.GET.ITFGL.Aug212025
September	Wednesday	9/17/2025	9/20/2025	09/01 - 09/20/2025	9/21/2025	FTPUSRcccc.GET.ITFGL.Sep012025
	Thursday	9/25/2025	9/30/2025	09/21 - 09/30/2025	10/1/2025	FTPUSRcccc.GET.ITFGL.Sep212025
October	Wednesday	10/15/2025	10/20/2025	10/01 - 10/20/2025	10/21/2025	FTPUSRcccc.GET.ITFGL.Oct012025
	Tuesday	10/28/2025	10/31/2025	10/21 - 10/31/2025	11/1/2025	FTPUSRcccc.GET.ITFGL.Oct212025
November	Monday	11/17/2025	11/20/2025	11/01 - 11/20/2025	11/21/2025	FTPUSRcccc.GET.ITFGL.Nov012025
	Monday	11/24/2025	11/30/2025	11/21 - 11/30/2025	12/1/2025	FTPUSRcccc.GET.ITFGL.Nov212025
December	Wednesday	12/17/2025	12/20/2025	12/01 - 12/20/2025	12/21/2025	FTPUSRcccc.GET.ITFGL.Dec012025
	Monday	12/22/2025	12/31/2025	12/21 - 12/30/2025	1/1/2026	FTPUSRcccc.GET.ITFGL.Dec212025