

**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. <b>Jan012025</b>
	Tuesday	1/28/2025	1/31/2025	01/21 - 01/31/2025	2/1/2025	FTPUSRcccc.GET.ITFGL. <b>Jan212025</b>
February	Friday	2/14/2025	2/20/2025	02/01 - 02/20/2025	2/21/2025	FTPUSRcccc.GET.ITFGL. <b>Feb012025</b>
	Tuesday	2/25/2025	2/28/2025	02/21 - 02/28/2025	3/1/2025	FTPUSRcccc.GET.ITFGL. <b>Feb212025</b>
March	Monday	3/17/2025	3/20/2025	03/01 - 03/20/2025	3/21/2025	FTPUSRcccc.GET.ITFGL. <b>Mar012025</b>
	Thursday	3/27/2025	3/31/2025	03/21 - 03/31/2025	4/1/2025	FTPUSRcccc.GET.ITFGL. <b>Mar212025</b>
April	Wednesday	4/16/2025	4/20/2025	04/01 - 04/20/2025	4/21/2025	FTPUSRcccc.GET.ITFGL. <b>Apr012025</b>
	Friday	4/25/2025	4/30/2025	04/21 - 04/30/2025	5/1/2025	FTPUSRcccc.GET.ITFGL. <b>Apr212025</b>
May	Thursday	5/15/2025	5/20/2025	05/01 - 05/20/2025	5/21/2025	FTPUSRcccc.GET.ITFGL. <b>May012025</b>
	Tuesday	5/27/2025	5/31/2025	05/21 - 05/31/2025	6/1/2025	FTPUSRcccc.GET.ITFGL. <b>May212025</b>
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. <b>Jun012025</b>
July	Wednesday	7/16/2025	7/20/2025	11/01 - 11/20/2025	7/21/2025	FTPUSRcccc.GET.ITFGL. <b>Jul012025</b>
	Monday	7/28/2025	7/31/2025	11/21 - 11/30/2025	8/1/2025	FTPUSRcccc.GET.ITFGL. <b>Jul212025</b>
August	Friday	8/15/2025	8/20/2025	08/01 - 08/20/2025	8/21/2025	FTPUSRcccc.GET.ITFGL. <b>Aug012025</b>
	Wednesday	8/27/2025	8/31/2025	08/21 - 08/31/2025	9/1/2025	FTPUSRcccc.GET.ITFGL. <b>Aug212025</b>
September	Wednesday	9/17/2025	9/20/2025	09/01 - 09/20/2025	9/21/2025	FTPUSRcccc.GET.ITFGL. <b>Sep012025</b>
	Thursday	9/25/2025	9/30/2025	09/21 - 09/30/2025	10/1/2025	FTPUSRcccc.GET.ITFGL. <b>Sep212025</b>
October	Wednesday	10/15/2025	10/20/2025	10/01 - 10/20/2025	10/21/2025	FTPUSRcccc.GET.ITFGL. <b>Oct012025</b>
	Tuesday	10/28/2025	10/31/2025	10/21 - 10/31/2025	11/1/2025	FTPUSRcccc.GET.ITFGL. <b>Oct212025</b>
November	Monday	11/17/2025	11/20/2025	11/01 - 11/20/2025	11/21/2025	FTPUSRcccc.GET.ITFGL. <b>Nov012025</b>
	Monday	11/24/2025	11/30/2025	11/21 - 11/30/2025	12/1/2025	FTPUSRcccc.GET.ITFGL. <b>Nov212025</b>
December	Wednesday	12/17/2025	12/20/2025	12/01 - 12/20/2025	12/21/2025	FTPUSRcccc.GET.ITFGL. <b>Dec012025</b>
	Monday	12/22/2025	12/31/2025	12/21 - 12/30/2025	1/1/2026	FTPUSRcccc.GET.ITFGL. <b>Dec212025</b>