

Federal Fiscal Year-End Dates

24/25 Federal Fiscal Year ends **Tuesday, September 30, 2025.**

Please follow these deadlines to ensure that all financial and payroll transactions will be processed timely for inclusion in the 2024/25 federal fiscal year's ledger. We hope to avoid any last-minute processing of transactions by providing pre-planning communications now.

The deadlines below apply to the following ANR federal funds:

- EFNEP
- CalFresh Healthy Living, UC funds (CFHL, UC)
- Federal Contracts & Grants with 9/30/25 ending dates

To ensure that all appropriate expenditures are posted to the September 2025 general ledger & PPM, please follow the deadlines below:

Financial Activity	Last day for submission
Purchases using a Pcard	Monday, 9/8
Low value purchase orders (Requisitions/POs) made without a Pcard	Friday, 9/12
Purchases in Aggie Enterprise Punchout	ASAP or by Friday, 9/12
Check requests (via Workflow Automation Application - WFA)	Monday, 9/15
Cost transfers: GL to GL / PPM to GL / GL to PPM / PPM to PPM	Monday, 9/15
Invoices for approved POs (Purchase Orders or Blanket Purchase Orders) to be received by BOC	Friday, 9/19
Pcard and travel expense reports submitted in AggieExpense	Friday, 9/19
Pcard expense reports and travel expense reports in AggieExpense and Requisitions in Aggie Enterprise Punchout approved by County Directors, Pls and other county supervisors	Friday, 9/19
Payroll and Time Reporting	Last day for submission
Salary Cost Transfers	Monday, 09/08
10/01/25 Effective Funding changes for Bi-Weekly employees	Wednesday, 10/15
10/01/25 Effective Funding changes for Monthly employees	Friday, 10/24

These September deadlines for purchasing, financial, and time reporting transactions will allow the county offices, the BOC and the UCD Accounting Office time to process all transactions in time to be recorded on the September 30 accounting ledgers.

Notes:

Bi-Weekly Pay Period 09/14/25 through 09/27/25 does not cross over the FFY25 end date of 09/30/25 and the expenses for this pay period will be posted to the September fiscal month even though they will not hit the general ledger in FIS until 10/07/25.

Bi-Weekly Pay Period 09/18/25 through 10/11/25 does cross over the FFY25 end date of 09/30/25. The expenses for this pay period will be posted to the October fiscal month, falling into Fed FY26

Monthly Pay Period 09/01/25 through 09/30/25 expenses will hit the general ledger on 09/30/25 and they will post in FFY25. However, September MO timesheets reporting vacation and sick time usage in September are not submitted by the employee until after 09/30/25 (employee submits by 10/07 and supervisor approves by 10/10) – and will be processed along with the October salary, falling into Fed FY26.