



FY 2025 Year End Cut-off Dates

The dates listed below are the cut-off dates for processing of transactions/charges to your Fiscal Year 2025 departmental accounts. If your department has cut-off dates which occur prior to the dates below, please adhere to departmental deadlines. Receipt of the necessary documentation and approval of entries by the final approver by these dates will ensure that the appropriate offices can provide the services necessary to meet your departmental requirements.

DATE	ACTION
Refer to Facilities Cut-off Notice dated 2/7/2025	<ul style="list-style-type: none"> • Facilities Related Requirements
March 21	<ul style="list-style-type: none"> • Request for Proposals over \$250,000. Consult with University Purchasing at least one week in advance of this date so that bid documents will be in final form for posting on the Georgia Procurement Registry
April 30	<ul style="list-style-type: none"> • Requisitions requiring bid (transactions \$25,000 or more, including sole source/sole brand requests). IT approval and review of end-user license agreement (EULA) or contract by Legal, if required, must be received by April 30.
June 6	<ul style="list-style-type: none"> • Payroll account distribution adjustments for prior pay periods through May 31.
June 6	<ul style="list-style-type: none"> • All Purchase Card transactions recorded on your June 2025 Bank Statement will be charged to FY25. Your June bank statement will not be received until July. Generally, vendors and the bank process card transactions within a few days of the purchase. The only way to know for certain what will be charged to your FY25 budget is to gain access to the bank's software, the "WORKS" application. Please contact Card Programs & Support Services to learn more about this software. • Service Provider Agreement/Consultant Purchase Orders must be entered, approved, and signed contracts available. • Travel Purchase Orders must be entered and approved. Travel Authorization must indicate travel that begins on or before June 30, 2025. (Travel that begins/occurs in FY25 should be encumbered using 2025 funds).

	<ul style="list-style-type: none"> • Payment Request Forms entered and approved through workflow and payment documentation uploaded as an attachment to Payment Request Form
June 6	<ul style="list-style-type: none"> • Interdepartmental (Green Cards) transactions must be completed by June 6, 2025 to be charged to FY 25. The June 6 date includes the following areas: Auxiliary and Support Services (parking requests; Panther Express shuttle reservations; MARTA purchases); Mail Service (all charges); Panthercard (departmental PantherCash accounts); PantherDining (all charges including catering); University Bookstore (all charges); University Printing and Copy Services (all other printing and copy charges including stationery; business cards; general printing).
June 13	<ul style="list-style-type: none"> • Vendor Profile Form for entry of new and/or amended vendor(s) in PantherMart database requiring payment in FY25.
June 30 4:00 PM	<ul style="list-style-type: none"> • Petty Cash/Project/Imprest Replenishments and Closures must be made by 4:00 PM
June 30 12:00 PM	<ul style="list-style-type: none"> • Expenses for FY26 activities that require payment in FY25 must be entered as pre-paid expenses. (Such expenses should be paid in FY25 and charged to 132100 (132110 if pre-paid travel expenses)). Disbursements will create a journal entry in FY26 to debit the FY25 budget for these expenditures). • Purchases against existing statewide contracts, except vehicles and certain computer related equipment, and those not requiring competitive bid (transactions under \$25,000). Payment Request Forms or Non-catalog Orders are preferred for purchases under \$25,000. IT approval and review of end-user license agreement (EULA) or contract by Legal, if required, must be received prior to this date. All transactions of this type must be approved by the final approver in PantherMart by this date to ensure the transaction is recorded as an FY 25 transaction. • Revenue: Revenue for summer semester and FY 26 activities received prior to June 30, 2025 should be recorded in a deferred revenue account.
July 7	<ul style="list-style-type: none"> • Payroll account distribution adjustments needed after July 7th need to be submitted to Accounting Services for approval and completion.

July 7 (End of day)	<ul style="list-style-type: none">• Journal entries must be entered and submitted for approval.• Journal entries must be approved by final department approver.
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