FISCAL YEAR REFERENCE · PAGE 1

Cerritos College Fiscal Year

FISCAL YEAR RUNS

July 1 – June 30

MONTH	PERIOD	QUARTER
July	Period **1**	**Quarter 1** Jul 1 – Sep 30
August	Period **2**	
September	Period **3**	
October	Period **4**	**Quarter 2** Oct 1 – Dec 31
November	Period **5**	
December	Period **6**	
January	Period **7**	**Quarter 3** Jan 1 – Mar 31
February	Period **8**	
March	Period **9**	
April	Period **10**	**Quarter 4** Apr 1 – Jun 30 + Period 13 year-end close
May	Period **11**	
June Includes year-end entries made through Jul 31	Period **12**	
Year-end close Year-end entries made after Jul 31	Period **13**	

Year-end entries: Entries for the fiscal year just ended that are made on or before July 31 go to Period 12. Entries made after July 31 go to Period 13, the year-end close period. Both are part of Quarter 4.

Naming: The district fiscal year spans two calendar years and is written with both, e.g. FY 2026–27 begins July 1, 2026 and ends June 30, 2027.

Federal Fiscal Year

FISCAL YEAR RUNS

October 1 – September 30

MONTH	CERRITOS PERIOD	FEDERAL QUARTER
October	Period **4**	**Quarter 1** Oct 1 – Dec 31
November	Period **5**	
December	Period **6**	
January	Period **7**	**Quarter 2** Jan 1 – Mar 31
February	Period **8**	
March	Period **9**	
April	Period **10**	**Quarter 3** Apr 1 – Jun 30
May	Period **11**	
June	Period **12**	
July	Period **1**	**Quarter 4** Jul 1 – Sep 30
August	Period **2**	
September	Period **3**	

Periods: Periods shown are Cerritos College periods, since entries post by the district calendar. A federal fiscal year crosses two district fiscal years: October–June are Periods 4–12 of one district year, and July–September are Periods 1–3 of the next.

Naming: The federal fiscal year is named for the calendar year in which it ends, e.g. FFY 2027 begins October 1, 2026 and ends September 30, 2027. This calendar matters for federal grants.