

FY2025 Monthly Payroll Accrual Schedule

***Last updated 06/06/2024**

Month	Pay Period - Weekly	Pay Period - Bi-weekly	Pay Period - Semi-Monthly Other	Run ID	Pay Confirm Run Date	PAC Payroll Processing	View in FDS	ARC Close	Accrual	Acctg Period	# of Bus. Days	Acctg Period	# of Bus. Days	PAC Close
Jul FY25	07/29/24-08/04/24			WKL-24-032	Tue 08/06/24	Wed 08/07/24	Thu 08/08/24	08/08/2024	3	1	3	2	2	Wed 08/07/24
Jul FY25	08/05/24-08/11/24			BWK-24-033	Tue 08/13/24	Wed 08/14/24	Thu 08/15/24	08/08/2024	None	1	0	2	5	Wed 08/07/24
Jul FY25		07/29/24-08/11/24		BWK-24-033	Tue 08/13/24	Wed 08/14/24	Thu 08/15/24	08/08/2024	None	1	0	2	10	Wed 08/07/24
Jul FY25			07/16/24-07/31/24	SMX-24-014	Fri 08/02/24	Mon 08/05/24	Tue 08/06/24	08/08/2024	10	1	10	2	0	Wed 08/07/24
Aug FY25	08/26/24-09/01/24			WKL-24-036	Tue 09/03/24	Wed 09/04/24	Thu 09/05/24	09/10/2024	5	2	5	3	0	Thu 09/05/24
Aug FY25	09/02/24-09/08/24			BWK-24-037	Tue 09/10/24	Wed 09/11/24	Thu 09/12/24	09/10/2024	None	2	0	3	5	Thu 09/05/24
Aug FY25		08/26/24-09/08/24		BWK-24-037	Tue 09/10/24	Wed 09/11/24	Thu 09/12/24	09/10/2024	None	2	0	3	10	Thu 09/05/24
Aug FY25			08/16/24-08/31/24	SMX-24-016	Tue 09/03/24	Wed 09/04/24	Thu 09/05/24	09/10/2024	10	2	10	3	0	Thu 09/05/24
Sept FY25	09/23/24-09/29/24			WKL-24-040	Tue 10/01/24	Wed 10/02/24	Thu 10/03/24	10/08/2024	5	3	5	4	0	Thu 10/03/24
Sept FY25	09/30/24-10/06/24			BWK-24-041	Tue 10/08/24	Wed 10/09/24	Thu 10/10/24	10/08/2024	None	3	0	4	5	Thu 10/03/24
Sept FY25		09/23/24-10/06/24		BWK-24-041	Tue 10/08/24	Wed 10/09/24	Thu 10/10/24	10/08/2024	None	3	0	4	10	Thu 10/03/24
Sept FY25			09/16/24-09/30/24	SMX-24-018	Tue 10/01/24	Wed 10/02/24	Thu 10/03/24	10/08/2024	10	3	10	4	0	Thu 10/03/24
Oct FY25	10/28/24-11/03/24			BWK-24-045	Mon 11/04/24	Wed 11/06/24	Thu 11/07/24	11/11/2024	4	4	4	5	1	Wed 11/06/24
Oct FY25		10/21/24-11/03/24		BWK-24-045	Mon 11/04/24	Wed 11/06/24	Thu 11/07/24	11/11/2024	9	4	9	5	1	Wed 11/06/24
Oct FY25			10/16/24-10/31/24	SMX-24-020	Mon 11/04/24	Wed 11/06/24	Thu 11/07/24	11/11/2024	10	4	10	5	0	Wed 11/06/24
Nov FY25	11/25/24-12/01/24			BWK-24-049	Tue 12/03/24	Wed 12/04/24	Thu 12/05/24	12/09/2024	5	5	5	6	0	Wed 12/04/24
Nov FY25		11/18/24-12/01/24		BWK-24-049	Tue 12/03/24	Wed 12/04/24	Thu 12/05/24	12/09/2024	10	5	10	6	0	Wed 12/04/24
Nov FY25			11/16/24-11/30/24	SMX-24-022	Tue 12/03/24	Wed 12/04/24	Thu 12/05/24	12/09/2024	10	5	10	6	0	Wed 12/04/24
Dec FY25	12/30/24-01/05/25			WKL-25-002	Tue 01/07/25	Wed 01/08/25	Thu 01/09/25	01/09/2025	2	6	2	7	3	Wed 01/08/25
Dec FY25	01/06/25-01/12/25			BWK-25-003	Tue 01/14/25	Wed 01/15/25	Thu 01/16/25	01/09/2025	None	6	0	7	5	Wed 01/08/25
Dec FY25		12/30/24-01/12/25		BWK-25-003	Tue 01/14/25	Wed 01/15/25	Thu 01/16/25	01/09/2025	None	6	0	7	10	Wed 01/08/25
Dec FY25			12/16/24-12/31/24	SMX-25-001	Fri 01/03/25	Mon 01/06/25	Tue 01/07/25	01/09/2025	10	6	10	7	0	Wed 01/08/25
Jan FY25	01/27/25-02/02/25			WKL-25-006	Tue 02/04/25	Wed 02/05/25	Thu 02/06/25	02/10/2025	5	7	5	8	0	Wed 02/05/25
Jan FY25	02/03/25-02/09/25			BWK-25-007	Tue 02/11/25	Wed 02/12/25	Thu 02/13/25	02/10/2025	None	7	0	8	5	Wed 02/05/25
Jan FY25		01/27/25-02/09/25		BWK-25-007	Tue 02/11/25	Wed 02/12/25	Thu 02/13/25	02/10/2025	None	7	0	8	10	Wed 02/05/25
Jan FY25			01/16/25-01/31/25	SMX-25-003	Tue 02/04/25	Wed 02/05/25	Thu 02/06/25	02/10/2025	10	7	10	8	0	Wed 02/05/25

Month	Pay Period - Weekly	Pay Period - Bi-weekly	Pay Period - Semi-Monthly Other	Run ID	Pay Confirm Run Date	PAC Payroll Processing	View in FDS	ARC Close	Accrual	Acctg Period	# of Bus. Days	Acctg Period	# of Bus. Days	PAC Close
Feb FY25	02/24/25-03/02/25			WKL-25-010	Tue 03/04/25	Wed 03/05/25	Thu 03/06/25	03/10/2025	5	8	5	9	0	Wed 03/05/25
Feb FY25	03/03/25-03/09/25			BWK-25-011	Tue 03/11/25	Wed 03/12/25	Thu 03/13/25	03/10/2025	None	8	0	9	5	Wed 03/05/25
Feb FY25		02/24/25-03/09/25		BWK-25-011	Tue 03/11/25	Wed 03/12/25	Thu 03/13/25	03/10/2025	None	8	0	9	10	Wed 03/05/25
Feb FY25			02/16/25-02/28/25	SMX-25-005	Tue 03/04/25	Wed 03/05/25	Thu 03/06/25	03/10/2025	10	8	10	9	0	Wed 03/05/25
Mar FY25	03/31/25-04/06/25			BWK-25-015	Tue 04/08/25	Wed 04/09/25	Thu 04/10/25	04/08/2025	None	9	0	10	5	Thu 04/03/25
Mar FY25		03/24/25-04/06/25		BWK-25-015	Tue 04/08/25	Wed 04/09/25	Thu 04/10/25	04/08/2025	None	9	0	10	10	Thu 04/03/25
Mar FY25			03/16/25-03/31/25	SMX-25-007	Wed 04/02/25	Thu 04/03/25	Fri 04/04/25	04/08/2025	10	9	10	10	0	Thu 04/03/25
Apr FY25	04/28/25-05/04/25			BWK-25-019	Tue 05/06/25	Wed 05/07/25	Thu 05/08/25	05/08/2025	3	10	3	11	2	Wed 05/07/25
Apr FY25		04/21/25-05/04/25		BWK-25-019	Tue 05/06/25	Wed 05/07/25	Thu 05/08/25	05/08/2025	8	10	8	11	2	Wed 05/07/25
Apr FY25			04/16/25-04/30/25	SMX-25-009	Fri 05/02/25	Mon 05/05/25	Tue 05/06/25	05/08/2025	10	10	10	11	0	Wed 05/07/25
May FY25	05/26/25-06/01/25			BWK-25-023	Tue 06/03/25	Wed 06/04/25	Thu 06/05/25	06/09/2025	5	11	5	12	0	Wed 06/04/25
May FY25		05/19/25-06/01/25		BWK-25-023	Tue 06/03/25	Wed 06/04/25	Thu 06/05/25	06/09/2025	10	11	10	12	0	Wed 06/04/25
May FY25			05/16/25-05/31/25	SMX-25-011	Tue 06/03/25	Wed 06/04/25	Thu 06/05/25	06/09/2025	10	11	10	12	0	Wed 06/04/25
*Jun FY25	06/23/25-06/29/25			BWK-25-027	Tue 07/01/25	Wed 07/02/25	Thu 07/03/25	07/14/2025	5	12	5	FY26	0	Tue 07/08/25
*Jun FY25		06/16/25-06/29/25		BWK-25-027	Tue 07/01/25	Wed 07/02/25	Thu 07/03/25	07/14/2025	10	12	10	FY26	0	Tue 07/08/25
*Jun FY25			06/16/25-06/30/25	SMX-25-013	Wed 07/02/25	Thu 07/03/25	Fri 07/04/25	07/14/2025	10	12	10	FY26	0	Tue 07/08/25

* Preliminary date