

**FY2026 Monthly Payroll Accrual Schedule**

**\*Last updated 07/07/2025**

Month	Pay Period - Weekly	Pay Period - Bi-weekly	Pay Period - Semi-Monthly Other	Run ID	Pay Confirm Run Date	PAC LA Payroll Processing	ARC Close	Accrual	Acctg Period	# of Bus. Days	Acctg Period	# of Bus. Days	PAC Close
Jul FY26	07/28/25-08/03/25			WKL-25-032	Tue 08/05/25	Wed 08/06/25	08/08/2025	4	1	4	2	1	Wed 08/06/25
Jul FY26		07/28/25-08/10/25		BWK-25-033	Tue 08/12/25	Wed 08/13/25	08/08/2025	None	1	0	2	10	Wed 08/06/25
Jul FY26	08/04/25-08/10/25			BWK-25-033	Tue 08/12/25	Wed 08/13/25	08/08/2025	None	1	0	2	5	Wed 08/06/25
Jul FY26			07/16/25-07/31/25	SMX-25-015	Tue 08/05/25	Wed 08/06/25	08/08/2025	10	1	10	2	0	Wed 08/06/25
Aug FY26		08/25/25-09/07/25		BWK-25-037	Tue 09/09/25	Wed 09/10/25	09/09/2025	None	2	0	3	10	Thu 09/04/25
Aug FY26	09/01/25-09/07/25			BWK-25-037	Tue 09/09/25	Wed 09/10/25	09/09/2025	None	2	0	3	5	Thu 09/04/25
Aug FY26			08/16/25-08/31/25	SMX-25-017	Tue 09/02/25	Wed 09/03/25	09/09/2025	10	2	10	3	0	Thu 09/04/25
Sept FY26		09/22/25-10/05/25		BWK-25-041	Tue 10/07/25	Wed 10/08/25	10/08/2025	None	3	0	4	10	Fri 10/03/25
Sept FY26	09/29/25-10/05/25			BWK-25-041	Tue 10/07/25	Wed 10/08/25	10/08/2025	None	3	0	4	5	Fri 10/03/25
Sept FY26			09/16/25-09/30/25	SMX-25-019	Wed 10/01/25	Thu 10/02/25	10/08/2025	10	3	10	4	0	Fri 10/03/25
Oct FY26		10/20/25-11/02/25		BWK-25-045	Mon 11/03/25	Wed 11/05/25	11/11/2025	10	4	10	5	0	Thu 11/06/25
Oct FY26	10/27/25-11/02/25			BWK-25-045	Mon 11/03/25	Wed 11/05/25	11/11/2025	5	4	5	5	0	Thu 11/06/25
Oct FY26			10/16/25-10/31/25	SMX-25-021	Mon 11/03/25	Wed 11/05/25	11/11/2025	10	4	10	5	0	Thu 11/06/25
Nov FY26		11/17/25-11/30/25		BWK-25-049	Tue 12/02/25	Wed 12/03/25	12/08/2025	10	5	10	6	0	Thu 12/04/25
Nov FY26	11/24/25-11/30/25			BWK-25-049	Tue 12/02/25	Wed 12/03/25	12/08/2025	5	5	5	6	0	Thu 12/04/25
Nov FY26			11/16/25-11/30/25	SMX-25-023	Tue 12/02/25	Wed 12/03/25	12/08/2025	10	5	10	6	0	Thu 12/04/25
Dec FY26	12/29/25-01/04/26			WKL-26-002	Tue 01/06/26	Wed 01/07/26	01/10/2026	3	6	3	7	2	Wed 01/07/26
Dec FY26		12/29/25-01/11/26		BWK-26-003	Tue 01/13/26	Wed 01/14/26	01/10/2026	None	6	0	7	10	Wed 01/07/26
Dec FY26	01/05/26-01/11/26			BWK-26-003	Tue 01/13/26	Wed 01/14/26	01/10/2026	None	6	0	7	5	Wed 01/07/26
Dec FY26			12/16/25-12/31/25	SMX-26-001	Mon 12/29/25	Tue 12/30/25	01/10/2026	10	6	10	7	0	Wed 01/07/26
Jan FY26	01/26/26-02/01/26			WKL-26-006	Tue 02/03/26	Wed 02/04/26	02/09/2026	5	7	5	8	0	Wed 02/04/26
Jan FY26		01/26/26-02/08/26		BWK-26-007	Tue 02/10/26	Wed 02/11/26	02/09/2026	None	7	0	8	10	Wed 02/04/26
Jan FY26	02/02/26-02/08/26			BWK-26-007	Tue 02/10/26	Wed 02/11/26	02/09/2026	None	7	0	8	5	Wed 02/04/26
Jan FY26			01/16/26-01/31/26	SMX-26-003	Tue 02/04/26	Wed 02/04/26	02/09/2026	10	7	10	8	0	Wed 02/04/26

Month	Pay Period - Weekly	Pay Period - Bi-weekly	Pay Period - Semi-Monthly Other	Run ID	Pay Confirm Run Date	PAC LA Payroll Processing	ARC Close	Accrual	Acctg Period	# of Bus. Days	Acctg Period	# of Bus. Days	PAC Close
Feb FY26	02/23/26-03/01/26			WKL-26-010	Tue 03/03/26	Wed 03/04/26	03/09/2026	5	8	5	9	0	Wed 03/04/26
Feb FY26		02/23/26-03/08/26		BWK-26-011	Tue 03/10/26	Wed 03/11/26	03/09/2026	None	8	0	9	10	Wed 03/04/26
Feb FY26	03/02/26-03/08/26			BWK-26-011	Tue 03/10/26	Wed 03/11/26	03/09/2026	None	8	0	9	5	Wed 03/04/26
Feb FY26			02/16/26-02/28/26	SMX-26-005	Tue 03/03/26	Wed 03/04/26	03/09/2026	10	8	10	9	0	Wed 03/04/26
Mar FY26		03/23/26-04/05/26		BWK-26-015	Tue 04/07/26	Wed 04/08/26	04/08/2026	None	9	0	10	10	Fri 04/03/26
Mar FY26	03/30/26-04/05/26			BWK-26-015	Tue 04/07/26	Wed 04/08/26	04/08/2026	None	9	0	10	5	Fri 04/03/26
Mar FY26			03/16/26-03/31/26	SMX-26-007	Wed 04/01/26	Fri 04/03/26	04/08/2026	10	9	10	10	0	Fri 04/03/26
Apr FY26		04/20/26-05/03/26		BWK-26-019	Tue 05/05/26	Wed 05/06/26	05/08/2026	9	10	9	11	1	Wed 05/06/26
Apr FY26	04/27/26-05/03/26			BWK-26-019	Tue 05/05/26	Wed 05/06/26	05/08/2026	4	10	4	11	1	Wed 05/06/26
Apr FY26			04/16/26-04/30/26	SMX-26-009	Tue 05/05/26	Wed 05/06/26	05/08/2026	10	10	10	11	0	Wed 05/06/26
May FY26		05/18/26-05/31/26		BWK-26-023	Tue 06/02/26	Wed 06/03/26	06/08/2026	10	11	10	12	0	Wed 06/03/26
May FY26	05/25/26-05/31/26			BWK-26-023	Tue 06/02/26	Wed 06/03/26	06/08/2026	5	11	5	12	0	Wed 06/03/26
May FY26			05/16/26-05/31/26	SMX-26-011	Tue 06/02/26	Wed 06/03/26	06/08/2026	10	11	10	12	0	Wed 06/03/26
*Jun FY26		06/15/26-06/28/26		BWK-26-027	Tue 06/30/26	Wed 07/01/26	07/21/2026	10	12	10	FY27	0	Wed 07/15/26
*Jun FY26	06/22/26-06/28/26			BWK-26-027	Tue 06/30/26	Wed 07/01/26	07/21/2026	5	12	5	FY27	0	Wed 07/15/26
*Jun FY26	06/29/26-07/05/26			WKL-26-028	Tue 07/07/26	Wed 07/08/26	07/21/2026	2	12	2	FY27	3	Wed 07/15/26
*Jun FY26		06/29/26-07/12/26		BWK-26-027	Tue 07/14/26	Wed 07/15/26	07/21/2026	2	12	2	FY27	8	Wed 07/15/26
*Jun FY26	07/06/26-07/12/26			BWK-26-027	Tue 07/14/26	Wed 07/15/26	07/21/2026	None	12	0	FY27	5	Wed 07/15/26
*Jun FY26			06/16/26-06/30/26	SMX-26-013	Fri 07/03/26	Mon 07/06/26	07/21/2026	10	12	10	FY27	0	Wed 07/15/26

\*Preliminary date