

**FAMIS ENTITY 001  
FISCAL YEAR 2021  
PAYROLL PROCESSING AND MONTH-END ROLLOVER SCHEDULE**

		Payroll Processing Schedule							FAMIS Month-End Rollover Schedule			
FISCAL PERIOD	CALENDAR MONTH	PAYROLL DISBURSEMENTS TX-743 P/P/E APPLIED TO THIS MONTH	PAYROLL INTERFACE POSTING	PAYROLL ACCRUALS TX-785 BASED ON P/P/E	PAYDAY ACTUAL DATE OF CASH PAYOUT	ACCRUAL RATE BASED ON CALENDAR DAYS	PAYROLL REVERSALS (TX-786) SAME AMOUNT AS MONTH		DEADLINE FOR INTERFACES	DEADLINE TO RECEIVE DOCUMENTS IN FINANCE TO ASSURE POSTING IN FISCAL MONTH	ROLLOVER DATE	ONDEMAND REPORTS & DATA WAREHOUSE AVAILABILITY/ REPORTS DISTRIBUTION
21-01	October '2020	October 4, 2020 October 18, 2020	October 7, 2020 October 21, 2020	October 18, 2020	October 9, 2020 October 23, 2020	13 - 31	(TC 785) For Fiscal Month 12		7:00 PM October 28, 2020	12:00 Noon October 28, 2020	October 30, 2020	November 2, 2020
21-02	November '2020	November 1, 2020 November 15, 2020	November 4, 2020 November 18, 2020	November 15, 2020	November 6, 2020 November 20, 2020	15 - 30	(TC 785) For Fiscal Month 01		7:00 PM December 2, 2020	12:00 Noon December 2, 2020	December 4, 2020	December 7, 2020
21-03	December '2020	November 29, 2020 December 13, 2020 December 27, 2020	December 2, 2020 December 16, 2020 December 29, 2020	December 27, 2020	December 4, 2020 December 18, 2020 December 31, 2020	4 - 31	(TC 785) For Fiscal Month 02		7:00 PM December 29, 2020	12:00 Noon December 29, 2020	December 31, 2020	January 4, 2021
21-04	January '2021	January 10, 2021 January 24, 2021	January 13, 2021 January 27, 2021	January 24, 2021	January 15, 2021 January 29, 2021	7 - 31	(TC 785) For Fiscal Month 03		7:00 PM January 27, 2021	12:00 Noon January 27, 2021	January 29, 2021	February 1, 2021
21-05	February '2021	February 7, 2021 February 21, 2021	February 10, 2021 February 24, 2021	February 21, 2021	February 12, 2021 February 26, 2021	7 - 28	(TC 785) For Fiscal Month 04		7:00 PM February 24, 2021	12:00 Noon February 24, 2021	February 26, 2021	March 1, 2021
21-06	March '2021	March 7, 2021 March 21, 2021	March 10, 2021 March 24, 2021	March 21, 2021	March 12, 2021 March 26, 2021	10 - 31	(TC 785) For Fiscal Month 05		7:00 PM March 31, 2021	12:00 Noon March 31, 2021	April 2, 2021	April 5, 2021
21-07	April '2021	April 4, 2021 April 18, 2021	April 7, 2021 April 21, 2021	April 18, 2021	April 9, 2021 April 23, 2021	12 - 30	(TC 785) For Fiscal Month 06		7:00 PM April 28, 2021	12:00 Noon April 28, 2021	April 30, 2021	May 3, 2021
21-08	May '2021	May 2, 2021 May 16, 2021	May 5, 2021 May 19, 2021	May 16, 2021	May 7, 2021 May 21, 2021	15 - 31	(TC 785) For Fiscal Month 07		7:00 PM June 2, 2021	12:00 Noon June 2, 2021	June 4, 2021	June 7, 2021
21-09	June '2021	May 30, 2021 June 13, 2021	June 2, 2021 June 16, 2021	June 13, 2021	June 4, 2021 June 18, 2021	17 - 30	(TC 785) For Fiscal Month 08		7:00 PM June 30, 2021	12:00 Noon June 30, 2021	July 2, 2021	July 6, 2021
21-10	July '2021	June 27, 2021 July 11, 2021 July 25, 2021	June 30, 2021 July 14, 2021 July 28, 2021	July 25, 2021	July 2, 2021 July 16, 2021 July 30, 2021	6 - 31	(TC 785) For Fiscal Month 09		7:00 PM July 28, 2021	12:00 Noon July 28, 2021	July 30, 2021	August 2, 2021
21-11	August '2021	August 8, 2021 August 22, 2021	August 11, 2021 August 25, 2021	August 22, 2021	August 13, 2021 August 27, 2021	9 - 31	(TC 785) For Fiscal Month 10		7:00 PM September 1, 2021	12:00 Noon September 1, 2021	September 3, 2021	September 7, 2021
21-12	September '2021	September 5, 2021 September 19, 2021	September 8, 2021 September 22, 2021	September 19, 2021	September 10, 2021 September 24, 2021	11 - 30	(TC 785) For Fiscal Month 11		7:00 PM October 7, 2021	Rollover 12:00 Noon October 8, 2021	Rollover Scheduled October 16, 2021	<b>FINAL Reports ++ October 18, 2021</b>
Last FY 2020 Payroll		September 20, 2020	September 23, 2020		September 25, 2020				<b>++ May change when 2021 EOY Schedule is published.</b>			

**Please note County holidays listed below may impact some of the processes.**

\* October 12, 2020 - Columbus Day

\* November 11, 2020 - Veterans Day

\* November 26 & 27, 2020 - Thanksgiving Holiday

\* December 25, 2020 - Christmas Day

\* January 1, 2021 - New Year's Day

\* January 18, 2021 - Martin Luther King's Birthday

\* February 15, 2021 - President's Day

\* May 31, 2021 - Memorial Day

\* July 5, 2021 - Independence Day

\* September 6, 2021 - Labor Day

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Accruals 'Payroll accruals TX-785' based on the last pay period that post to each Fiscal Month.

Accruals are calculated based on # of calendar days from last pay period that post to the fiscal month to the end of the calendar month