



Fiscal Year 26 Labor Allocation Schedule

Glossary of Terms

- B: Biweekly
 - M: Monthly
 - A: Adjustment
- PAM: Payroll Accounting Management
 - GTN: Gross-to-net
 - CORE: Colorado Operations Resource Engine
- CLAS: Colorado Labor Allocation System
 - Acctg: Accounting
 - PYRL: Payroll

Payroll Schedule	PAM GTN Run Number	Payroll Type	Payroll Period Start Date	Payroll Period End Date	Time Report Generated	Input Deadline	Corrections Deadline	Payroll Processed	Paydate	LOAD CLAS 7:00am +	LOAD PAM 8:00am	Post PYRL To CORE	CORE Maintenance Weekend	Period Close	Acctg Period
B072	637	B	06/28/25	07/11/25	07/08/25	07/19/25	07/20/25	07/21/25	07/25/25	07/23/25	07/25/25	07/26/25	9-10th	8/22/2025	1
M07	638	M	07/01/25	07/31/25	06/30/25	07/22/25	07/23/25	07/24/25	07/31/25	08/07/25	08/11/25	08/13/25	9-10th	8/22/2025	1
B081	639	B	07/12/25	07/25/25	07/22/25	08/02/25	08/03/25	08/04/25	08/08/25	08/07/25	08/13/25	08/14/25	9-10th	8/22/2025	1
907	640	A	No data	No data	07/23/25	No data	No data	07/29/25	No data	08/07/25	08/14/25	08/15/25	9-10th	8/22/2025	1
B082	641	B	07/26/25	08/08/25	08/05/25	08/16/25	08/17/25	08/18/25	08/22/25	08/26/25	08/28/25	08/29/25	13-14th	9/19/2025	2
M08	642	M	08/01/25	08/31/25	07/31/25	08/20/25	08/21/25	08/22/25	08/29/25	09/05/25	09/10/25	09/12/25	13-14th	9/19/2025	2
B091	643	B	08/09/25	08/22/25	08/19/25	08/27/25	08/28/25	08/29/25	09/05/25	09/05/25	09/12/25	09/15/25	13-14th	9/19/2025	2
908	644	A	No data	No data	08/21/25	No data	No data	08/27/25	No data	09/05/25	09/15/25	09/16/25	13-14th	9/19/2025	2
B092	645	B	08/23/25	09/05/25	09/02/25	09/13/25	09/14/25	09/15/25	09/19/25	09/23/25	09/25/25	09/26/25	11-12th	10/17/2025	3

Payroll Schedule	PAM GTN Run Number	Payroll Type	Payroll Period Start Date	Payroll Period End Date	Time Report Generated	Input Deadline	Corrections Deadline	Payroll Processed	Paydate	LOAD CLAS 7:00am +	LOAD PAM 8:00am	Post PYRL To CORE	CORE Maintenance Weekend	Period Close	Acctg Period
M09	646	M	09/01/25	09/30/25	08/29/25	09/21/25	09/22/25	09/23/25	09/30/25	10/07/25	10/09/25	10/13/25	11-12th	10/17/2025	3
B101	647	B	09/06/25	09/19/25	09/16/25	09/27/25	09/28/25	09/29/25	10/03/25	10/07/25	10/13/25	10/14/25	11-12th	10/17/2025	3
909	648	A	No data	No data	09/19/25	No data	No data	09/26/25	No data	10/07/25	10/14/25	10/15/25	11-12th	10/17/2025	3
B102	649	B	09/20/25	10/03/25	09/30/25	10/11/25	10/12/25	10/13/25	10/17/25	10/21/25	10/23/25	10/24/25	8-9th	11/21/2025	4
M10	650	M	10/01/25	10/31/25	09/30/25	10/22/25	10/23/25	10/24/25	10/31/25	11/07/25	11/12/25	11/14/25	8-9th	11/21/2025	4
B103	651	B	10/04/25	10/17/25	10/14/25	10/25/25	10/26/25	10/27/25	10/31/25	11/07/25	11/14/25	11/17/25	8-9th	11/21/2025	4
910	652	A	No data	No data	10/23/25	No data	No data	10/29/25	No data	11/07/25	11/17/25	11/18/25	8-9th	11/21/2025	4
B111	653	B	10/18/25	10/31/25	10/28/25	11/08/25	11/09/25	11/10/25	11/14/25	11/12/25	11/18/25	11/19/25	8-9th	11/21/2025	4
B112	654	B	11/01/25	11/14/25	11/07/25	11/22/25	11/23/25	11/24/25	11/28/25	12/01/25	12/03/25	12/04/25	13-14th	12/19/2025	5
M11	655	M	11/01/25	11/30/25	10/31/25	11/19/25	11/20/25	11/21/25	11/28/25	12/05/25	12/09/25	12/11/25	13-14th	12/19/2025	5
911	656	A	No data	No data	11/20/25	No data	No data	11/26/25	No data	12/05/25	12/11/25	12/12/25	13-14th	12/19/2025	5
B121	657	B	11/15/25	11/28/25	11/25/25	12/06/25	12/07/25	12/08/25	12/12/25	12/10/25	12/12/25	12/15/25	13-14th	12/19/2025	5
B122	658	B	11/29/25	12/12/25	12/09/25	12/20/25	12/21/25	12/22/25	12/26/25	12/24/25	12/29/25	12/30/25	TBD	1/30/2026 (Late Period Close due to CYE adjustment payrolls)	6
M12	659	M	12/01/25	12/31/25	11/28/25	12/22/25	12/23/25	12/24/25	12/31/25	01/08/26	01/12/26	01/14/26	TBD	1/30/2026	6

Payroll Schedule	PAM GTN Run Number	Payroll Type	Payroll Period Start Date	Payroll Period End Date	Time Report Generated	Input Deadline	Corrections Deadline	Payroll Processed	Paydate	LOAD CLAS 7:00am +	LOAD PAM 8:00am	Post PYRL To CORE	CORE Maintenance Weekend	Period Close	Acctg Period
H01	660	A	12/01/25	12/31/25	12/05/25	12/24/25	12/25/25	12/26/25	01/02/26	01/08/26	01/14/26	01/15/26	TBD	1/30/2026	6
999	N/A	A	No data	No data	12/17/25	No data	No data	01/02/26	No data	No data	No data	No data	TBD	1/30/2026	6
912	661	A	No data	No data	12/18/25	No data	No data	12/29/25	No data	01/08/26	01/15/26	01/16/26	TBD	1/30/2026	6
B011	662	B	12/13/25	12/26/25	12/23/25	01/03/26	01/04/26	01/05/26	01/09/26	01/08/26	01/16/26	01/20/26	TBD	1/30/2026	6
913	663	A	No data	No data	TBD	No data	No data	TBD	No data	TBD	TBD	TBD	TBD	1/30/2026	6
914	664	A	No data	No data	TBD	No data	No data	TBD	No data	TBD	TBD	TBD	TBD	1/30/2026	6
915	665	A	No data	No data	TBD	No data	No data	TBD	No data	TBD	TBD	TBD	TBD	1/30/2026	6
916	666	A	No data	No data	TBD	No data	No data	TBD	No data	TBD	TBD	TBD	TBD	1/30/2026	6
B012	667	B	12/27/25	01/09/26	01/06/26	01/14/26	01/15/26	01/16/26	01/23/26	02/02/26	02/04/26	02/05/26	TBD	2/20/2026	7
M01	668	M	01/01/26	01/31/26	12/31/25	01/21/26	01/22/26	01/23/26	01/30/26	02/06/26	02/10/26	02/12/26	TBD	2/20/2026	7
B021	669	B	01/10/26	01/23/26	01/20/26	01/31/26	02/01/26	02/02/26	02/06/26	02/06/26	02/12/26	02/13/26	TBD	2/20/2026	7
901	670	A	No data	No data	01/22/26	No data	No data	01/28/26	No data	02/06/26	02/13/26	02/17/26	TBD	2/20/2026	7
B022	671	B	01/24/26	02/06/26	02/03/26	02/11/26	02/12/26	02/13/26	02/20/26	02/24/26	02/26/26	02/27/26	TBD	3/20/2026	8
M02	672	M	02/01/26	02/28/26	01/30/26	02/18/26	02/19/26	02/20/26	02/27/26	03/06/26	03/10/26	03/12/26	TBD	3/20/2026	8
B031	673	B	02/07/26	02/20/26	02/17/26	02/28/26	03/01/26	03/02/26	03/06/26	03/06/26	03/12/26	03/13/26	TBD	3/20/2026	8
902	674	A	No data	No data	02/19/26	No data	No data	02/25/26	No data	03/06/26	03/13/26	03/16/26	TBD	3/20/2026	8
B032	675	B	02/21/26	03/06/26	03/03/26	03/14/26	03/15/26	03/16/26	03/20/26	03/24/26	03/26/26	03/27/26	TBD	4/17/2026	9

Payroll Schedule	PAM GTN Run Number	Payroll Type	Payroll Period Start Date	Payroll Period End Date	Time Report Generated	Input Deadline	Corrections Deadline	Payroll Processed	Paydate	LOAD CLAS 7:00am +	LOAD PAM 8:00am	Post PYRL To CORE	CORE Maintenance Weekend	Period Close	Acctg Period
M03	676	M	03/01/26	03/31/26	02/27/26	03/22/26	03/23/26	03/24/26	03/31/26	04/07/26	04/09/26	04/13/26	TBD	4/17/2026	9
B041	677	B	03/07/26	03/20/26	03/17/26	03/28/26	03/29/26	03/30/26	04/03/26	04/07/26	04/13/26	04/14/26	TBD	4/17/2026	9
903	678	A	No data	No data	03/20/26	No data	No data	03/27/26	No data	04/07/26	04/14/26	04/15/26	TBD	4/17/2026	9
B042	679	B	03/21/26	04/03/26	03/31/26	04/11/26	04/12/26	04/13/26	04/17/26	04/21/26	04/23/26	04/24/26	TBD	5/22/2026	10
M04	680	M	04/01/26	04/30/26	04/01/26	04/21/26	04/22/26	04/23/26	04/30/26	05/07/26	05/11/26	05/13/26	TBD	5/22/2026	10
B051	681	B	04/04/26	04/17/26	04/14/26	04/25/26	04/26/26	04/27/26	05/01/26	05/07/26	05/13/26	05/14/26	TBD	5/22/2026	10
904	682	A	No data	No data	04/22/26	No data	No data	04/24/26	No data	05/07/26	05/14/26	05/15/26	TBD	5/22/2026	10
B052	683	B	04/18/26	05/01/26	04/28/26	05/09/26	05/10/26	05/11/26	05/15/26	05/26/26	05/28/26	05/29/26	TBD	6/19/2026	11
M05	684	M	05/01/26	05/31/26	04/30/26	05/19/26	05/20/26	05/21/26	05/29/26	06/05/26	06/09/26	06/11/26	TBD	6/19/2026	11
B053	685	B	05/02/26	05/15/26	05/12/26	05/20/26	05/21/26	05/22/26	05/29/26	06/05/26	06/11/26	06/12/26	TBD	6/19/2026	11
905	686	A	No data	No data	05/20/26	No data	No data	05/27/26	No data	06/05/26	06/12/26	06/15/26	TBD	6/19/2026	11
B061	687	B	05/16/26	05/29/26	05/26/26	06/06/26	06/07/26	06/08/26	06/12/26	06/10/26	06/15/26	06/16/26	TBD	6/19/2026	11
B062	688	B	05/30/26	06/12/26	06/09/26	06/20/26	06/21/26	06/22/26	06/26/26	06/25/26	06/29/26	06/30/26	TBD	7/17/2026	12
M06	689	M	06/01/26	06/30/26	05/29/26	06/22/26	06/23/26	06/24/26	07/01/26	07/07/26	07/09/26	07/13/26	TBD	7/17/2026	12
906	690	A	No data	No data	06/18/26	No data	No data	06/26/26	No data	07/07/26	07/13/26	07/14/26	TBD	7/17/2026	12
B071	691	B	06/13/26	06/26/26	06/23/26	07/04/26	07/05/26	07/06/26	07/10/26	07/08/26	07/14/26	07/15/26	TBD	7/17/2026	12

Fiscal Year Rules

Payrolls fall in accounting periods based on pay period end date

Monthly

- CORE: will post to CORE **on average** of 8-9 business days from pay period end date
- Load CLAS: 5 business days following end of month
- Load PAM: 2 business days following load CLAS
- PYRL to CORE Approval: 2 days following load to PAM
- Post PYRL to CORE: 2 days following load to PAM
- Period Close: 3rd Friday of each month
 - If the 1st is on Thursday or Friday, 4th Friday of the month

Biweekly

- CORE: will post to CORE **on average** of 9 business days from pay period end date
- Load CLAS: 2-3 business days following payroll process (allow 3 when able)
 - Departments can make corrections using WFC15 before CLAS load. This is updated hourly for corrections.
- Load PAM: 2 business days following load CLAS or in order after monthly
- PYRL to CORE Approval: 1 day following load to PAM
- Post PYRL to CORE: 1 day following load to PAM
- Period Close: 3rd Friday of each month
 - If the 1st is on Thursday or Friday, 4th Friday of the month