

FY2018 Monthly Payroll Accrual Schedule

Month	Pay Period - Weekly	Pay Period - Bi-weekly	Run ID	Pay Confirm Run Date	PAC Payroll Processing	ARC Close	Accrual	Acctg	# of Bus.	Acctg	# of Bus.	PAC Close	Month End Final
								Period	Days	Period	Days		Payroll View in
													FDS
Jul-17	7/24/17 - 7/30/17		WKL-17-031	8/1/17	8/2/17	8/7/17	5 days	1	5	2	0	8/6/17	8/7/17
Jul-17		7/24/17 - 8/6/17	BWK-17-032	8/8/17	8/9/17	8/7/17	None	1	0	2	10	8/6/17	8/7/17
Aug-17	8/28/17 - 9/3/17		BWK-17-036	9/5/17	9/6/17	9/8/17	4 days	2	4	3	1	9/6/17	9/7/17
Aug-17		8/21/17 - 9/3/17	BWK-17-036	9/5/17	9/6/17	9/8/17	9 days	2	9	3	1	9/6/17	9/7/17
Sep-17	9/25/17 - 10/1/17		BWK-17-040	10/3/17	10/4/17	10/6/17	5 days	3	5	4	0	10/4/17	10/5/17
Sep-17		9/18/17 - 10/1/17	BWK-17-040	10/3/17	10/4/17	10/6/17	10 days	3	10	4	0	10/4/17	10/5/17
Oct-17	10/23/17 - 10/29/17		BWK-17-044	10/31/17	11/1/17	11/8/17	5 days	4	5	5	0	11/8/17	11/9/17
Oct-17		10/16/17 - 10/29/17	BWK-17-044	10/31/17	11/1/17	11/8/17	10 days	4	10	5	0	11/8/17	11/9/17
Oct-17	10/30/17 - 11/5/17		WKL-17-045	11/6/17	11/7/17	11/8/17	3 days	4	2	5	3	11/8/17	11/9/17
Nov-17	11/27/17 - 12/3/17		WKL-17-049	12/5/17	12/6/17	12/7/17	4 days	5	4	6	1	12/6/17	12/7/17
Nov-17	12/4/17 - 12/10/17		BWK-17-050	12/12/17	12/13/17	12/7/17	None	5	0	6	5	12/6/17	12/7/17
Nov-17		11/27/17 - 12/10/17	BWK-17-050	12/12/17	12/13/17	12/7/17	None	5	0	6	10	12/6/17	12/7/17
Dec-17	12/25/17 - 12/31/17		WKL-18-001	12/29/17	1/3/18	1/9/18	5 days	6	5	7	0	1/5/18	1/6/18
Dec-17	1/1/18 - 1/7/18		WKL-18-002	1/9/18	1/10/18	1/9/18	None	6	0	7	5	1/5/18	1/6/18
Dec-17		12/25/17 - 1/7/18	BWK-18-002	1/9/18	1/10/18	1/9/18	None	6	0	7	10	1/5/18	1/6/18
Jan-18	1/22/18 - 1/28/18		WKL-18-005	1/30/18	1/31/18	2/7/18	5 days	7	5	8	0	2/7/18	2/8/18
Jan-18	1/29/18 - 2/4/18		BWK-18-006	2/6/18	2/7/18	2/7/18	3 days	7	3	8	2	2/7/18	2/8/18
Jan-18		1/22/18 - 2/4/18	BWK-18-006	2/6/18	2/7/18	2/7/18	8 days	7	8	8	2	2/7/18	2/8/18
Feb-18	2/19/18 - 2/25/18		WKL-18-009	2/27/18	2/28/18	3/7/18	5 days	8	5	9	0	3/7/18	3/8/18
Feb-18	2/26/18 - 3/4/18		BWK-18-010	3/6/18	3/7/18	3/7/18	3 days	8	3	9	2	3/7/18	3/8/18
Feb-18		2/19/18 - 3/4/18	BWK-18-010	3/6/18	3/7/18	3/7/18	8 days	8	8	9	2	3/7/18	3/8/18
Mar-18	3/26/18 - 4/1/18		BWK-18-014	4/3/18	4/4/18	4/6/18	5 days	9	5	10	0	4/4/18	4/5/18
Mar-18		3/19/18 - 4/1/18	BWK-18-014	4/3/18	4/4/18	4/6/18	10 days	9	10	10	0	4/4/18	4/5/18
Apr-18	4/23/18 - 4/29/18		BWK-18-018	5/1/18	5/2/18	5/7/18	5 days	10	5	11	0	5/3/18	5/4/18
Apr-18		4/16/18 - 4/29/18	BWK-18-018	5/1/18	5/2/18	5/7/18	10 days	10	10	11	0	5/3/18	5/4/18
May-18	05/28/18-06/03/18		WKL-18-023	6/5/18	6/6/18	6/7/18	4 days	11	4	12	1	6/6/18	6/7/18
May-18		05/28/18-06/10/18	BWK-18-024	6/12/18	6/13/18	6/7/18	None	11	0	12	10	6/6/18	6/7/18
May-18	06/04/18-06/10/18		BWK-18-024	6/12/18	6/13/18	6/7/18	None	11	0	12	5	6/6/18	6/7/18
Jun-18	6/18/18 - 6/24/18		BWK-18-026	6/26/18	6/27/18	7/17/18*	5 days	12	5	FY19	0	7/13/18*	7/14/2018*
Jun-18		6/11/18 - 6/24/18	BWK-18-026	6/26/18	6/27/18	7/17/18*	10 days	12	10	FY19	0	7/13/18*	7/14/2018*
Jun-18	6/25/18 - 7/1/18		WKL-18-027	7/3/18	7/5/18*	7/17/18*	5 days	12	5	FY19	0	7/13/18*	7/14/2018*
Jun-18	7/2/18 - 7/8/18		BWK-18-028	7/10/18	7/11/18*	7/17/18*	none	12	0	FY19	5	7/13/18*	7/14/2018*
Jun-18		6/25/18 - 7/8/18	BWK-18-028	7/10/18	7/11/18*	7/17/18*	5 days	12	5	FY19	5	7/13/18*	7/14/2018*

\* Preliminary date