

FY2016 Monthly Payroll Accrual Schedule

Month	Pay Period - Weekly	Pay Period Bi-weekly	Run ID	Pay Run Date	ARC Close	Accrual	Acctg	# of Bus.	Acctg	# of Bus.	PAC Close	Month	End Final
							Period	Days	Period	Days		Payroll	View in
												FDS	
Jul-15	7/27/15 - 8/2/15		WKL-15-031	8/4/15	8/7/15	5 days	1	5	2	0	8/5/15	8/6/15	
Jul-15		7/27/15 - 8/9/15	WK-15-032	8/11/15	8/7/15	None	1	0	2	10	8/5/15	8/6/15	
Aug-15	8/24/15 - 8/30/15		WKL-15-035	9/1/15	9/8/15	5 days	2	5	3	0	9/3/15	9/4/15	
Aug-15		8/24/15 - 9/6/15	WK-15-036	9/8/15	9/8/15	None	2	0	3	10	9/3/15	9/4/15	
Sep-15	9/28/15 - 10/4/15		BWK-15-040	10/6/15	10/7/15	3 days	3	3	4	2	10/7/15	10/8/15	
Sep-15		9/21/15 - 10/4/15	WK-15-040	10/6/15	10/7/15	8 days	3	8	4	2	10/7/15	10/8/15	
Oct-15	10/26/15 - 11/1/15		BWK-15-044	11/4/15	11/9/15	5 days	4	5	5	0	11/5/15	11/6/15	
Oct-15		10/19/15 - 11/1/15	WK-15-044	11/4/15	11/9/15	10 days	4	10	5	0	11/5/15	11/6/15	
Nov-15	11/23/15 - 11/29/15		BWK-15-048	12/1/15	12/7/15	5 days	5	5	6	0	12/3/15	12/4/15	
Nov-15		11/16/15 - 11/29/15	WK-15-048	12/1/15	12/7/15	10 days	5	10	6	0	12/3/15	12/4/15	
Dec-15	12/28/15 - 1/3/16		WKL-016-001	1/5/16	1/8/16	4 days	6	4	7	1	1/6/16	1/7/16	
Dec-15		12/28/15 - 1/10/16	WK-16-002	1/12/16	1/8/16	None	6	0	7	10	1/6/16	1/7/16	
Jan-16	1/25/16 - 1/31/16		WKL-16-005	2/2/16	2/5/16	5 days	7	5	8	0	2/3/16	2/4/16	
Jan-16		1/25/16 - 2/7/16	WK-16-006	2/9/16	2/5/16	None	7	0	8	10	2/3/16	2/4/16	
Feb-16	2/22/16 - 2/28/16		WKL-16-009	3/1/16	3/7/16	5 days	8	5	9	0	3/3/16	3/4/16	
Feb-16		2/22/16 - 3/6/16	WK-16-010	3/8/16	3/7/16	None	8	0	9	10	3/3/16	3/4/16	
Mar-16	3/28/16 - 4/3/16		BWK-16-014	4/5/16	4/7/16	4 days	9	4	10	1	4/6/16	4/7/16	
Mar-16		3/21/16 - 4/3/16	WK-16-014	4/5/16	4/7/16	9 days	9	9	10	1	4/6/16	4/7/16	
Apr-16	4/25/16 - 5/1/16		BWK-16-018	5/3/16	5/6/16	5 days	10	5	11	0	5/4/16	5/5/16	
Apr-16		4/18/16 - 5/1/16	WK-16-018	5/3/16	5/6/16	10 days	10	10	11	0	5/4/16	5/5/16	
May-16	5/23/16 - 5/29/16		BWK-16-022	5/31/16	6/7/16	5 days	11	10	12	0	6/3/16	6/4/16	
May-16		5/16/16 - 5/29/16	WK-16-022	5/31/16	6/7/16	10 days	11	10	12	0	6/3/16	6/4/16	
Jun-16	6/20/16 - 6/26/16		BWK-16-026	6/28/16	7/15/16*	5 days	12	5	FY15	0	7/15/16* /16/2016*		
Jun-16		6/13/16 - 6/26/16	WK-16-026	6/28/16	7/15/16*	10 days	12	10	FY15	0	7/15/16* /16/2016*		
Jun-16	6/27/16 - 7/3/16			7/5/16	7/15/16*	4 days	12	4	FY15	1	7/15/16* /16/2016*		
Jun-16		6/27/16 - 7/10/16		7/12/16	7/15/16*	4 days	12	4	FY15	6	7/15/16* /16/2016*		