

FY2019 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 Period	# of Bus. Days	Acctg Period	# of Bus. Days	PAC Close	Month End View in FDS
Jul FY19	07/30/18-08/05/18		BWK-18-032	8/7/2018	8/8/2018	8/8/2018	2 days	1	0	2	5	8/8/2018	8/9/2018
Jul FY19		07/23/18-08/05/18	BWK-18-032	8/7/2018	8/8/2018	8/8/2018	7 days	1	0	2	10	8/8/2018	8/9/2018
Aug FY19	08/27/18-09/02/18		BWK-18-036	9/4/2018	9/5/2018	9/11/2018	5 days	2	5	3	0	9/6/2018	9/7/2018
Aug FY19		08/20/18-09/02/18	BWK-18-036	9/4/2018	9/5/2018	9/11/2018	10 days	2	10	3	0	9/6/2018	9/7/2018
Sept FY19	09/24/18-09/30/18		BWK-18-040	10/2/2018	10/3/2018	10/6/2018	5 days	3	5	4	0	10/3/2018	10/4/2018
Sept FY19		09/17/18-09/30/18	BWK-18-040	10/2/2018	10/3/2018	10/6/2018	10 days	3	10	4	0	10/3/2018	10/4/2018
Oct FY19	10/29/18-11/04/18		WKL-18-045	11/5/2018	11/7/2018	11/9/2018	3 days	4	3	5	2	11/7/2018	11/8/2018
Oct FY19	11/05/18-11/11/18		BWK-18-046	11/13/2018	11/14/2018	11/9/2018	None	4	0	5	5	11/7/2018	11/8/2018
Oct FY19		10/29/18-11/11/18	BWK-18-046	11/13/2018	11/14/2018	11/9/2018	None	4	0	5	10	11/7/2018	11/8/2018
Nov FY19	11/26/18-12/02/18		WKL-18-049	12/4/2018	12/5/2018	12/10/2018	5 days	5	5	6	0	12/5/2018	12/6/2018
Nov FY19		11/26/18-12/09/18	BWK-18-050	12/11/2018	12/12/2018	12/10/2018	None	5	0	6	10	12/5/2018	12/6/2018
Nov FY19	12/03/18-12/09/18		BWK-18-050	12/11/2018	12/12/2018	12/10/2018	None	5	0	6	5	12/5/2018	12/6/2018
Dec FY19	12/31/18-01/06/19		BWK-19-002	1/8/2019	1/9/2019	1/10/2019	1 day	6	1	7	4	1/9/2019	1/10/2019
Dec FY19		12/24/18-01/06/19	BWK-19-002	1/8/2019	1/9/2019	1/10/2019	6 days	6	6	7	4	1/9/2019	1/10/2019
Jan FY19	01/28/19-02/03/19		BWK-19-006	2/5/2019	2/6/2019	2/8/2019	4 days	7	4	8	1	2/6/2019	2/7/2019
Jan FY19		01/21/19-02/03/19	BWK-19-006	2/5/2019	2/6/2019	2/8/2019	9 days	7	9	8	1	2/6/2019	2/7/2019
Feb FY19	02/25/19-03/03/19		BWK-19-010	3/5/2019	3/6/2019	3/8/2019	4 days	8	4	9	1	3/6/2019	3/7/2019
Feb FY19		02/18/19-03/03/19	BWK-19-010	3/5/2019	3/6/2019	3/8/2019	9 days	8	9	9	1	3/6/2019	3/7/2019
Mar FY19		03/18/19-03/31/19	BWK-19-014	4/2/2019	4/3/2019	4/6/2019	10 days	9	10	10	0	4/3/2019	4/4/2019
Mar FY19	03/25/19-03/31/19		BWK-19-014	4/2/2019	4/3/2019	4/6/2019	5 days	9	5	10	0	4/3/2019	4/4/2019
Apr FY19	04/29/19-05/05/19		WKL-19-019	5/7/2019	5/8/2019	5/8/2019	2 days	10	2	11	3	5/8/2019	5/9/2019
Apr FY19	05/06/19-05/12/19		BWK-19-020	5/14/2019	5/15/2019	5/8/2019	None	10	0	11	5	5/8/2019	5/9/2019
Apr FY19		04/29/19-05/12/19	BWK-19-020	5/14/2019	5/15/2019	5/8/2019	None	10	0	11	10	5/8/2019	5/9/2019
May FY19	05/27/19-06/02/19		WKL-19-023	6/4/2019	6/5/2019	6/10/2019	5 days	11	5	12	0	6/5/2019	6/6/2019
May FY19	06/03/19-06/09/19		BWK-19-024	6/11/2019	6/12/2019	6/10/2019	None	11	0	12	5	6/5/2019	6/6/2019
May FY19		05/27/19-06/09/19	BWK-19-024	6/11/2019	6/12/2019	6/10/2019	None	11	0	12	10	6/5/2019	6/6/2019
Jun FY19	6/24/19 - 6/30/19		WKL-19-027	7/2/2019*	7/3/2019*	7/23/2019*	5 days	12	5	FY19	0	7/12/2019	7/13/2019
Jun FY19	7/1/19 - 7/7/19		BWK-19-028	7/9/2019*	7/10/2019*	7/23/2019*	None	12	0	FY19	5	7/12/2019	7/13/2019
Jun FY19		6/24/18 - 7/7/18	BWK-19-028	7/9/2019*	7/10/2019*	7/23/2019*	5 days	12	5	FY19	5	7/12/2019	7/13/2019

* Preliminary date