

FY2024 Monthly Payroll Accrual Schedule

*Last updated 5/22/2023

| Month | Pay Period - Weekly | Pay Period - Bi-weekly | Run ID | Pay Confirm Run Date | PAC Payroll Processing | View in FDS | ARC Close | Accrual | Acctg Period | # of Bus. Days | Acctg Period | # of Bus. Days | PAC Close |
|-----------|-------------------------|-------------------------|------------|----------------------|------------------------|-------------|------------|---------|--------------|----------------|--------------|----------------|------------|
| Jul FY24 | | 07/17/2023-07/30/2023 | BWK-23-031 | 08/01/2023 | 08/02/2023 | 08/03/2023 | 08/08/2023 | 10 | 1 | 10 | 2 | 0 | 08/03/2023 |
| Jul FY24 | 07/24/2023-07/30/2023 | | BWK-23-031 | 08/01/2023 | 08/02/2023 | 08/03/2023 | 08/08/2023 | 5 | 1 | 5 | 2 | 0 | 08/03/2023 |
| Jul FY24 | 07/31/2023 - 08/06/2023 | | WKL-23-032 | 08/08/2023 | 08/09/2023 | 08/10/2023 | 08/08/2023 | None | 1 | 0 | 2 | 5 | 08/03/2023 |
| Jul FY24 | | 07/31/2023 - 08/13/2023 | BWK-23-033 | 08/15/2023 | 08/16/2023 | 08/17/2023 | 08/08/2023 | None | 1 | 0 | 2 | 10 | 08/03/2023 |
| Jul FY24 | 08/07/2023 - 08/13/2023 | | BWK-23-033 | 08/15/2023 | 08/16/2023 | 08/17/2023 | 08/08/2023 | None | 1 | 0 | 2 | 10 | 08/03/2023 |
| Aug FY24 | 08/28/2023 - 09/03/2023 | | WKL-23-036 | 09/05/2023 | 09/06/2023 | 09/07/2023 | 09/11/2023 | 4 | 2 | 4 | 3 | 1 | 09/06/2023 |
| Aug FY24 | | 08/28/2023-09/10/2023 | BWK-23-037 | 09/12/2023 | 09/13/2023 | 09/14/2023 | 09/11/2023 | None | 2 | 0 | 3 | 10 | 09/06/2023 |
| Aug FY24 | 09/04/2023-09/10/2023 | | BWK-23-037 | 09/12/2023 | 09/13/2023 | 09/14/2023 | 09/11/2023 | None | 2 | 0 | 3 | 5 | 09/06/2023 |
| Sept FY24 | 09/25/2023-10/01/2023 | | WKL-23-040 | 10/03/2023 | 10/04/2023 | 10/05/2023 | 10/07/2023 | 5 | 3 | 5 | 4 | 0 | 10/04/2023 |
| Sept FY24 | | 09/25/2023-10/08/2023 | BWK-23-041 | 10/10/2023 | 10/11/2023 | 10/12/2023 | 10/07/2023 | None | 3 | 0 | 4 | 10 | 10/04/2023 |
| Sept FY24 | 10/02/2023-10/08/2023 | | BWK-23-041 | 10/10/2023 | 10/11/2023 | 10/12/2023 | 10/07/2023 | None | 3 | 0 | 4 | 5 | 10/04/2023 |
| Oct FY24 | | 10/23/2023-11/05/2023 | BWK-23-045 | 11/06/2023 | 11/08/2023 | 11/09/2023 | 11/09/2023 | 7 | 4 | 7 | 5 | 3 | 11/08/2023 |
| Oct FY24 | 10/30/2023-11/05/2023 | | BWK-23-045 | 11/06/2023 | 11/08/2023 | 11/09/2023 | 11/09/2023 | 2 | 4 | 2 | 5 | 3 | 11/08/2023 |
| Nov FY24 | | 11/20/2023-12/03/2023 | BWK-23-049 | 12/05/2023 | 12/06/2023 | 12/07/2023 | 12/08/2023 | 9 | 5 | 9 | 6 | 1 | 12/06/2023 |
| Nov FY24 | 11/27/2023-12/03/2023 | | BWK-23-049 | 12/05/2023 | 12/06/2023 | 12/07/2023 | 12/08/2023 | 4 | 5 | 4 | 6 | 1 | 12/06/2023 |
| Dec FY24 | | 12/18/2023-12/31/2023 | BWK-24-001 | 01/02/2024 | 01/03/2024 | 01/04/2024 | 01/09/2024 | 10 | 6 | 10 | 7 | 0 | 01/04/2024 |
| Dec FY24 | 12/25/2023-12/31/2023 | | BWK-24-001 | 01/02/2024 | 01/03/2024 | 01/04/2024 | 01/09/2024 | 5 | 6 | 5 | 7 | 0 | 01/04/2024 |
| Jan FY24 | 01/29/2024-02/04/2024 | | WKL-24-006 | 02/06/2024 | 02/07/2024 | 02/08/2024 | 02/08/2024 | 3 | 7 | 3 | 8 | 2 | 02/07/2024 |
| Jan FY24 | | 01/29/2024-02/11/2024 | BWK-24-007 | 02/13/2024 | 02/14/2024 | 02/16/2023 | 02/08/2024 | None | 7 | 0 | 8 | 10 | 02/07/2024 |
| Jan FY24 | 02/05/2024-02/11/2024 | | BWK-24-007 | 02/13/2024 | 02/14/2024 | 02/16/2023 | 02/08/2024 | None | 7 | 0 | 8 | 5 | 02/07/2024 |

| Month | Pay Period - Weekly | Pay Period - Bi-weekly | Run ID | Pay Confirm Run Date | PAC Payroll Processing | View in FDS | ARC Close | Accrual | Acctg Period | # of Bus. Days | Acctg Period | # of Bus. Days | PAC Close |
|-----------|-----------------------|------------------------|------------|----------------------|------------------------|-------------|------------|---------|--------------|----------------|--------------|----------------|------------|
| Feb FY24 | 02/26/2024-03/03/2024 | | WKL-24-010 | 03/05/2024 | 03/06/2024 | 03/07/2024 | 03/08/2024 | 4 | 8 | 4 | 9 | 1 | 03/06/2024 |
| Feb FY24 | | 02/26/2024-03/10/2024 | BWK-24-011 | 03/12/2024 | 03/13/2024 | 03/14/2024 | 03/08/2024 | None | 8 | 0 | 9 | 10 | 03/06/2024 |
| Feb FY24 | 03/04/2024-03/10/2024 | | BWK-24-011 | 03/12/2024 | 03/13/2024 | 03/14/2024 | 03/08/2024 | None | 8 | 0 | 9 | 5 | 03/06/2024 |
| Mar FY24 | 03/25/2024-03/31/2024 | | WKL-24-014 | 04/02/2024 | 04/03/2024 | 04/04/2024 | 04/06/2024 | 5 | 9 | 5 | 10 | 0 | 04/03/2024 |
| Mar FY24 | | 03/25/2024-04/07/2024 | BWK-24-015 | 04/09/2024 | 04/10/2024 | 04/11/2024 | 04/06/2024 | None | 9 | 0 | 10 | 10 | 04/03/2024 |
| Mar FY24 | 04/01/2024-04/07/2024 | | BWK-24-015 | 04/09/2024 | 04/10/2024 | 04/11/2024 | 04/06/2024 | None | 9 | 0 | 10 | 5 | 04/03/2024 |
| Apr FY24 | 04/22/2024-04/28/2024 | | WKL-24-018 | 04/30/2024 | 05/01/2024 | 05/02/2024 | 05/08/2024 | 5 | 10 | 5 | 11 | 0 | 05/03/2024 |
| Apr FY24 | | 04/22/2024-05/05/2024 | BWK-24-019 | 05/07/2024 | 05/08/2024 | 05/09/2024 | 05/08/2024 | None | 10 | 0 | 11 | 10 | 05/03/2024 |
| Apr FY24 | 04/29/2024-05/05/2024 | | BWK-24-019 | 05/07/2024 | 05/08/2024 | 05/09/2024 | 05/08/2024 | None | 10 | 0 | 11 | 5 | 05/03/2024 |
| May FY24 | | 05/20/2024-06/02/2024 | BWK-24-023 | 06/04/2024 | 06/05/2024 | 06/06/2024 | 06/10/2024 | 10 | 11 | 10 | 12 | 0 | 06/05/2024 |
| May FY24 | 05/27/2024-06/02/2024 | | BWK-24-023 | 06/04/2024 | 06/05/2024 | 06/06/2024 | 06/10/2024 | 5 | 11 | 5 | 12 | 0 | 06/05/2024 |
| *Jun FY24 | | 06/17/2024-06/30/2024 | BWK-24-027 | 07/02/2024 | 07/03/2024 | 07/04/2024 | 07/19/2024 | 10 | 12 | 10 | FY25 | 0 | 07/09/2024 |
| *Jun FY24 | 06/24/2024-06/30/2024 | | BWK-24-027 | 07/02/2024 | 07/03/2024 | 07/04/2024 | 07/19/2024 | 5 | 12 | 5 | FY25 | 0 | 07/09/2024 |

* Preliminary date