

**FAMIS ENTITY 001
FISCAL YEAR 2014
PAYROLL PROCESSING AND MONTH-END ROLLOVER SCHEDULE**

		Payroll Processing Schedule						FAMIS Month-End Rollover Schedule			
FISCAL PERIOD	CALENDAR MONTH	PAYROLL DISBURSEMENTS TX-743 P/E APPLIED TO THIS MONTH	PAYROLL INTERFACE POSTING	PAYROLL ACCRUALS TX-785 BASED ON P/P/E	PAYDAY ACTUAL DATE OF CASH PAYOUT	ACCRUAL RATE BASED ON CALENDAR DAYS	PAYROLL REVERSALS (TX-786) SAME AMOUNT AS MONTH	DEADLINE FOR INTERFACES	DEADLINE TO RECEIVE DOCUMENTS IN FINANCE TO ASSURE POSTING IN FISCAL MONTH	ROLLOVER DATE	ONDEMAND REPORTS AVAILABILITY/ REPORTS DISTRIBUTION
14-01	October '2013	September 29, 2013 October 13, 2013	October 2, 2013 October 16, 2013	October 13, 2013	October 4, 2013 October 18, 2013	18 - 31	(TC 785) For Fiscal Month 12	7:00 PM October 30, 2013	12:00 Noon October 30, 2013	November 1, 2013	November 4, 2013
14-02	November '2013	October 27, 2013 November 10, 2013 November 24, 2013	October 30, 2013 November 13, 2013 November 26, 2013	November 24, 2013	November 1, 2013 November 15, 2013 November 26, 2013	6 - 30	(TC 785) For Fiscal Month 01	7:00 PM November 26, 2013	12:00 Noon November 26, 2013	November 27, 2013	December 2, 2013
14-03	December '2013	December 8, 2013 December 22, 2013	December 11, 2013 December 26, 2013	December 22, 2013	December 13, 2013 December 28, 2013	9 - 31	(TC 785) For Fiscal Month 02	7:00 PM December 31, 2013	12:00 Noon December 31, 2013	January 3, 2014	January 6, 2014
14-04	January '2014	January 5, 2014 January 19, 2014	January 8, 2014 January 22, 2014	January 19, 2014	January 10, 2014 January 24, 2014	12 - 31	(TC 785) For Fiscal Month 03	7:00 PM January 29, 2014	12:00 Noon January 29, 2014	January 31, 2014	February 3, 2014
14-05	February '2014	February 2, 2014 February 16, 2014	February 5, 2014 February 19, 2014	February 16, 2014	February 7, 2014 February 21, 2014	12 - 28	(TC 785) For Fiscal Month 04	7:00 PM February 26, 2014	12:00 Noon February 26, 2014	February 28, 2014	March 3, 2014
14-06	March '2014	March 2, 2014 March 16, 2014	March 5, 2014 March 19, 2014	March 16, 2014	March 7, 2014 March 21, 2014	15 - 31	(TC 785) For Fiscal Month 05	7:00 PM April 2, 2014	12:00 Noon April 2, 2014	April 4, 2014	April 7, 2014
14-07	April '2014	March 30, 2014 April 13, 2014	April 2, 2014 April 16, 2014	April 13, 2014	April 4, 2014 April 18, 2014	17 - 30	(TC 785) For Fiscal Month 06	7:00 PM April 30, 2014	12:00 Noon April 30, 2014	May 2, 2014	May 5, 2014
14-08	May '2014	April 27, 2014 May 11, 2014 May 25, 2014	April 30, 2014 May 14, 2014 May 28, 2014	May 25, 2014	May 2, 2014 May 16, 2014 May 30, 2014	6 - 31	(TC 785) For Fiscal Month 07	7:00 PM May 28, 2014	12:00 Noon May 28, 2014	May 30, 2014	June 2, 2014
14-09	June '2014	June 8, 2014 June 22, 2014	June 11, 2014 June 25, 2014	June 22, 2014	June 13, 2014 June 27, 2014	8 - 30	(TC 785) For Fiscal Month 08	7:00 PM July 2, 2014	12:00 Noon July 2, 2014	July 3, 2014	July 7, 2014
14-10	July '2014	July 6, 2014 July 20, 2014	July 9, 2014 July 23, 2014	July 20, 2014	July 11, 2014 July 25, 2014	11 - 31	(TC 785) For Fiscal Month 09	7:00 PM July 30, 2014	12:00 Noon July 30, 2014	August 1, 2014	August 4, 2014
14-11	August '2014	August 3, 2014 August 17, 2014	August 6, 2014 August 20, 2014	August 17, 2014	August 8, 2014 August 22, 2014	14 - 31	(TC 785) For Fiscal Month 10	7:00 PM August 27, 2014	12:00 Noon August 27, 2014	August 29, 2014	September 1, 2014
14-12	September '2014	August 31, 2014 September 14, 2014	September 3, 2014 September 17, 2014	September 14, 2014	September 5, 2014 September 19, 2014	16 - 30	(TC 785) For Fiscal Month 11	7:00 PM October 1, 2014	1st Preliminary 12:00 Noon October 3, 2014	1st Preliminary Scheduled October 4, 2014	1st Preliminary Reports October 6, 2014

Tentative for FY2014 - Preliminary Year-End Rollover: October 4-5 ; Year-End Rollover : October 18-19, 2014

Please note County holidays listed below may impact some of the processes.		
* October 14, 2013 - Columbus Day	* December 25, 2013 - Christmas Celebration	* February 17, 2014 - President's Day
* November 11, 2013 - Veterans Day	* January 1, 2014 - New Year Celebration	* May 26, 2014 - Memorial Day
* November 28 & 29, 2013 - Thanksgiving Holiday	* January 20, 2014 - Martin Luther King's Birthday	* July 4, 2014 - Independence Day
		* September 1, 2014 - Labor Day