FAMIS ENTITY 001
FISCAL YEAR 2015
PAYROLL PROCESSING AND MONTH-END ROLLOVER SCHEDULE

		Payroll Processing Schedule						FAMIS Month-End Rollover Schedule			
FISCAL PERIOD	CALENDAR MONTH	PAYROLL DISBURSEMENTS TX-743 P/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
15-01	October '2014	September 28, 2014 October 12, 2014 October 26, 2014	October 1, 2014 October 15, 2014 October 29, 2014	October 12, 2014 October 26, 2014	October 3, 2014 October 17, 2014 October 31, 2014	5 - 31	(TC 785) For Fiscal Month 12	7:00 PM October 29, 2014	12:00 Noon October 29, 2014	October 31, 2014	November 3, 2014
15-02	November '2014	November 9, 2014 November 23, 2014	November 12, 2014 November 25, 2014	November 23, 2014	November 14, 2014 November 26, 2014	7 - 30	(TC 785) For Fiscal Month 01	7:00 PM November 25, 2014	12:00 Noon November 25, 2014	November 26, 2014	December 1, 2014
15-03	December '2014	December 7, 2014 December 21, 2014	December 10, 2014 December 24, 2014	December 21, 2014	December 12, 2014 December 26, 2014	10 - 31	(TC 785) For Fiscal Month 02	7:00 PM December 30, 2014	12:00 Noon December 30, 2014	January 2, 2015	January 5, 2015
15-04	January '2015	January 4, 2015 January 18, 2015	January 7, 2015 January 21, 2015	January 18, 2015	January 9, 2015 January 23, 2015	13 - 31	(TC 785) For Fiscal Month 03	7:00 PM January 28, 2015	12:00 Noon January 28, 2015	January 30, 2015	February 2, 2015
15-05	February '2015	February 1, 2015 February 15, 2015	February 4, 2015 February 18, 2015	February 15, 2015	February 6, 2015 February 20, 2015	13 - 28	(TC 785) For Fiscal Month 04	7:00 PM February 25, 2015	12:00 Noon February 25, 2015	February 27, 2015	March 2, 2015
15-06	March '2015	March 1, 2015 March 15, 2015 March 29, 2015	March 4, 2015 March 18, 2015 April 1, 2015	March 29, 2015	March 6, 2015 March 20, 2015 April 3, 2015	2 - 31	(TC 785) For Fiscal Month 05	7:00 PM April 1, 2015	12:00 Noon April 1, 2015	April 3, 2015	April 6, 2015
15-07	April '2015	April 12, 2015 April 26, 2015	April 15, 2015 April 29, 2015	April 26, 2015	April 17, 2015 May 1, 2015	4 - 30	(TC 785) For Fiscal Month 06	7:00 PM April 29, 2015	12:00 Noon April 29, 2015	May 1, 2015	May 4, 2015
15-08	May '2015	May 10, 2015 May 24, 2015	May 13, 2015 May 27, 2015	May 24, 2015	May 15, 2015 May 29, 2015	7 - 31	(TC 785) For Fiscal Month 07	7:00 PM May 27, 2015	12:00 Noon May 27, 2015	May 29, 2015	June 1, 2015
15-09	June '2015	June 7, 2015 June 21, 2015	June 10, 2015 June 24, 2015	June 21, 2015	June 12, 2015 June 26, 2015	9 - 30	(TC 785) For Fiscal Month 08	7:00 PM July 1, 2015	12:00 Noon July 1, 2015	July 2, 2015	July 6, 2015
15-10	July '2015	July 5, 2015 July 19, 2015	July 8, 2015 July 22, 2015	July 19, 2015	July 10, 2015 July 24, 2015	12 - 31	(TC 785) For Fiscal Month 09	7:00 PM July 29, 2015	12:00 Noon July 29, 2015	July 31, 2015	August 3, 2015
15-11	August '2015	August 2, 2015 August 16, 2015 August 30, 2015	August 5, 2015 August 19, 2015 September 2, 2015	August 30, 2015	August 7, 2015 August 21, 2015 September 4, 2015	1 - 31	(TC 785) For Fiscal Month 10	7:00 PM September 2, 2015	12:00 Noon September 2, 2015	September 4, 2015	September 7, 2015
15-12	September '2015	September 13, 2015 September 27, 2015	September 16, 2015 September 30, 2015	September 27, 2015	September 18, 2015 October 2, 2015	3 - 30	(TC 785) For Fiscal Month 11	7:00 PM October 2, 2015	1st Preliminary 12:00 Noon October 2, 2015	1st Preliminary Scheduled October 3, 2015	1st Preliminary Reports October 5, 2015

Tentative for FY2015 - Preliminary Year-End Rollover: October 9-10 ; Year-End Rollover : October 16-17, 2015

Please note County holidays listed below may impact some of the processes.

* October 13, 2014 - Columbus Day	* December 25, 2014 - Christmas Celebration	* February 16, 2015 - President's Day	* September 7, 2015 - Labor Day
* November 11, 2014 - Veterans Day	* January 1, 2015 - New Year Celebration	* May 25, 2015 - Memorial Day	
* November 27 & 28, 2014 - Thanksgiving Holiday	* January 19, 2015 - Martin Luther King's Birthday	* July 3, 2015 - Independence Day	

5.Yend - Rollover 15.xls