

Temple University (800)(810)
PAYROLL SCHEDULE - 2009

MONTHLY, EXEC, & "C" Component (PRACTICE PLAN)

01/16/09

12:04 PM

MONTH	SCHEDULE #	SCH	G/L CODE	PAY PER. BEG. DATE	PAY PER. END DATE	CHECK DATE	INPUT RETN'D	PAYROLL PROCESSED	DELIVERY DATE	EFFECTIVE DATE	
<u>JANUARY</u>	MONTHLY	501	CN01	01/01/09	01/31/09	01/30/09		01/26/09	01/27/09	01/30/09	
	EXECUTIVE	551	CX01	01/01/09	01/31/09	01/30/09		01/26/09	01/27/09	01/30/09	
	SPECIAL	930	CM01	01/01/09	01/31/09	01/30/09		01/30/09	02/02/09	01/30/09	
<u>FEBRUARY</u>	PRAC PLAN	902	CS01		12/31/08	02/06/09	01/28/09	02/02/09	e	02/03/09	02/06/09
	MONTHLY	502	CN01	02/01/09	02/28/09	02/27/09		02/23/09	02/24/09	02/27/09	
	EXECUTIVE	552	CX01	02/01/09	02/28/09	02/27/09		02/23/09	02/24/09	02/27/09	
	SPECIAL	930	CM01	02/01/09	02/28/09	02/27/09		02/27/09	03/02/09	02/27/09	
<u>MARCH</u>	MONTHLY	503	CN01	03/01/09	03/31/09	03/31/09		03/25/09	03/26/09	03/31/09	
	EXECUTIVE	553	CX01	03/01/09	03/31/09	03/31/09		03/25/09	03/26/09	03/31/09	
	SPECIAL	930	CM01	03/01/09	03/31/09	03/31/09		03/31/09	04/01/09	03/31/09	
<u>APRIL</u>	MONTHLY	504	CN01	04/01/09	04/30/09	04/30/09		04/24/09	04/27/09	04/30/09	
	EXECUTIVE	554	CX01	04/01/09	04/30/09	04/30/09		04/24/09	04/27/09	04/30/09	
	SPECIAL	930	CM01	04/01/09	04/30/09	04/30/09		04/30/09	05/01/09	04/30/09	
<u>MAY</u>	MONTHLY	505	CN01	05/01/09	05/31/09	05/29/09		05/22/09	05/26/09	05/29/09	
	EXECUTIVE	555	CX01	05/01/09	05/31/09	05/29/09		05/22/09	05/26/09	05/29/09	
	SPECIAL	930	CM01	05/01/09	05/31/09	05/29/09		05/29/09	06/01/09	05/29/09	
<u>JUNE</u>	SUM SCHOOL I	921	CS01		06/29/09	06/29/09		06/22/09	e	06/23/09	06/29/09
	MONTHLY	506	CN01	06/01/09	06/30/09	06/30/09		06/24/09	06/25/09	06/30/09	
	EXECUTIVE	556	CX01	06/01/09	06/30/09	06/30/09		06/24/09	06/25/09	06/30/09	
	SPECIAL	930	CM01	06/01/09	06/30/09	06/30/09		06/30/09	07/01/09	06/30/09	
<u>JULY</u>	MONTHLY	507	CN01	07/01/09	07/31/09	07/31/09		07/27/09	07/28/09	07/31/09	
	EXECUTIVE	557	CX01	07/01/09	07/31/09	07/31/09		07/27/09	07/28/09	07/31/09	
	SPECIAL	930	CM01	07/01/09	07/31/09	07/31/09		07/31/09	08/01/09	07/31/09	
<u>AUGUST</u>	PRAC PLAN	904	CS01		06/30/09	08/14/09	08/07/09	08/10/09	e	08/11/09	08/14/09
	SUM SCHOOL II	922	CS02		08/15/09	08/14/09		08/07/09	e	08/10/09	08/14/09
	MONTHLY	508	CN01	08/01/09	08/31/09	08/31/09		08/25/09	08/26/09	08/31/09	
	EXECUTIVE	558	CX01	08/01/09	08/31/09	08/31/09		08/25/09	08/26/09	08/31/09	
	SPECIAL	930	CM01	08/01/09	08/31/09	08/31/09		08/31/09	09/01/09	08/31/09	
<u>SEPTEMBER</u>	MONTHLY	509	CN01	09/01/09	09/30/09	09/30/09		09/24/09	09/25/09	09/30/09	
	EXECUTIVE	559	CX01	09/01/09	09/30/09	09/30/09		09/24/09	09/25/09	09/30/09	
	SPECIAL	930	CM01	09/01/09	09/30/09	09/30/09		09/30/09	10/01/09	09/30/09	
<u>OCTOBER</u>	MONTHLY	510	CN01	10/01/09	10/31/09	10/30/09		10/26/09	10/27/09	10/30/09	
	EXECUTIVE	560	CX01	10/01/09	10/31/09	10/30/09		10/26/09	10/27/09	10/30/09	
	SPECIAL	930	CM01	10/01/09	10/31/09	10/30/09		10/30/09	11/02/09	10/30/09	
<u>NOVEMBER</u>	MONTHLY	511	CN01	11/01/09	11/30/09	11/30/09		11/23/09	**	11/24/09	11/30/09
	EXECUTIVE	561	CX01	11/01/09	11/30/09	11/30/09		11/23/09	**	11/24/09	11/30/09
	SPECIAL	930	CM01	11/01/09	11/30/09	11/30/09		11/30/09		12/01/09	11/30/09
<u>DECEMBER</u>	MONTHLY	512	CN01	12/01/09	12/31/09	12/23/09		12/18/09	**	12/21/09	12/23/09
	EXECUTIVE	562	CX01	12/01/09	12/31/09	12/23/09		12/18/09	**	12/21/09	12/23/09
	SPECIAL	930	CM01	12/01/09	12/31/09	12/23/09		12/23/09		12/23/09	12/23/09

** ADVANCED PAYROLL

e - estimate

tbd - to be determined

File Name: PAY M1 2009