



Fiscal Year	Pay #	Start Date	End Date	Pay Date	Payroll Posting (1)	Run Report (2)	Payroll Accounting Journals Completed (3)	Notes
2024	14	6/24/2023	7/7/2023	7/14/2023	7/10/2023	7/12/2023	7/14/2023	
	15	7/8/2023	7/21/2023	7/28/2023	7/24/2023	7/26/2023	7/28/2023	
	16	7/22/2023	8/4/2023	8/11/2023	8/7/2023	8/9/2023	8/11/2023	
	17	8/5/2023	8/18/2023	8/25/2023	8/21/2023	8/23/2023	8/25/2023	
	18*	8/19/2023	9/1/2023	9/8/2023	9/1/2023	9/6/2023	9/8/2023	*date change due to holiday
	19	9/2/2023	9/15/2023	9/22/2023	9/18/2023	9/20/2023	9/22/2023	
	20	9/16/2023	9/29/2023	10/6/2023	10/2/2023	10/4/2023	10/6/2023	
	21	9/30/2023	10/13/2023	10/20/2023	10/16/2023	10/18/2023	10/20/2023	
	22	10/14/2023	10/27/2023	11/3/2023	10/30/2023	11/1/2023	11/3/2023	
	23	10/28/2023	11/10/2023	11/17/2023	11/13/2023	11/15/2023	11/17/2023	
	24	11/11/2023	11/24/2023	12/1/2023	11/27/2023	11/29/2023	12/1/2023	
	25	11/25/2023	12/8/2023	12/15/2023	12/11/2023	12/13/2023	12/15/2023	
	26*	12/9/2023	12/22/2023	12/29/2023	12/18/2023	12/20/2023	12/22/2023	*date change due to holiday
	1	12/23/2023	1/5/2024	1/12/2024	1/8/2024	1/10/2024	1/12/2024	
	2	1/6/2024	1/19/2024	1/26/2024	1/22/2024	1/24/2024	1/26/2024	
	3	1/20/2024	2/2/2024	2/9/2024	2/5/2024	2/7/2024	2/9/2024	
	4	2/3/2024	2/16/2024	2/23/2024	2/19/2024	2/21/2024	2/23/2024	
	5	2/17/2024	3/1/2024	3/8/2024	3/4/2024	3/6/2024	3/8/2024	
	6	3/2/2024	3/15/2024	3/22/2024	3/18/2024	3/20/2024	3/22/2024	
	7	3/16/2024	3/29/2024	4/5/2024	4/1/2024	4/3/2024	4/5/2024	
	8	3/30/2024	4/12/2024	4/19/2024	4/15/2024	4/17/2024	4/19/2024	
	9	4/13/2024	4/26/2024	5/3/2024	4/29/2024	5/1/2024	5/3/2024	
	10	4/27/2024	5/10/2024	5/17/2024	5/13/2024	5/15/2024	5/17/2024	
	11*	5/11/2024	5/24/2024	5/31/2024	5/24/2024	5/29/2024	5/31/2024	*date change due to holiday
	12	5/25/2024	6/7/2024	6/14/2024	6/10/2024	6/12/2024	6/14/2024	
	13*	6/8/2024	6/21/2024	6/28/2024	6/24/2024	6/26/2024	6/28/2024	*subject to change
2025	14	6/22/2024	7/5/2024	7/12/2024	7/8/2024	7/10/2024	7/12/2024	

Dates are subject to change due to holidays and emergency closings. Changes to the dates other than those listed on this schedule will be communicated via email (fiscal-I listserv). Please note:

- (1) Payroll office closes the bi-weekly payroll and payroll accounting journal entries post to the ledger.
- (2) Departments can run reports which include the most up-to-date payroll data.
- (3) Payroll Accounting completes all OPS health insurance expense entries