

# Year 2027 Payroll Calendar

| Payroll Period<br>(per Payroll System) | Payroll Period (Sat Fri) |          | Pay Check<br>Issued | Funds Posted<br>for Report<br>Purposes | Actual Payrolls<br>(Expended) |
|----------------------------------------|--------------------------|----------|---------------------|----------------------------------------|-------------------------------|
|                                        | Begins                   | Ends     |                     |                                        |                               |
| 1                                      | 12/26/26                 | 1/8/27   | 1/15/27             | 1/20/27                                | 0.6                           |
| 2                                      | 1/9/27                   | 1/22/27  | 1/29/27             | 2/3/27                                 | 1.6                           |
| 3                                      | 1/23/27                  | 2/5/27   | 2/12/27             | 2/17/27                                | 2.6                           |
| 4                                      | 2/6/27                   | 2/19/27  | 2/26/27             | 3/3/27                                 | 3.6                           |
| 5                                      | 2/20/27                  | 3/5/27   | 3/12/27             | 3/17/27                                | 4.6                           |
| 6                                      | 3/6/27                   | 3/19/27  | 3/26/27             | 3/31/27                                | 5.6                           |
| 7                                      | 3/20/27                  | 4/2/27   | 4/9/27              | 4/14/27                                | 6.6                           |
| 8                                      | 4/3/27                   | 4/16/27  | 4/23/27             | 4/28/27                                | 7.6                           |
| 9                                      | 4/17/27                  | 4/30/27  | 5/7/27              | 5/12/27                                | 8.6                           |
| 10                                     | 5/1/27                   | 5/14/27  | 5/21/27             | 5/26/27                                | 9.6                           |
| 11                                     | 5/15/27                  | 5/28/27  | 6/4/27              | 6/9/27                                 | 10.6                          |
| 12                                     | 5/29/27                  | 6/11/27  | 6/18/27             | 6/23/27                                | 11.6                          |
| 13                                     | 6/12/27                  | 6/25/27  | 7/2/27              | 7/7/27                                 | 12.6                          |
| 14                                     | 6/26/27                  | 7/9/27   | 7/16/27             | 7/21/27                                | 13.6                          |
| 15                                     | 7/10/27                  | 7/23/27  | 7/30/27             | 8/4/27                                 | 14.6                          |
| 16                                     | 7/24/27                  | 8/6/27   | 8/13/27             | 8/18/27                                | 15.6                          |
| 17                                     | 8/7/27                   | 8/20/27  | 8/27/27             | 9/1/27                                 | 16.6                          |
| 18                                     | 8/21/27                  | 9/3/27   | 9/10/27             | 9/15/27                                | 17.6                          |
| 19                                     | 9/4/27                   | 9/17/27  | 9/24/27             | 9/29/27                                | 18.6                          |
| 20                                     | 9/18/27                  | 10/1/27  | 10/8/27             | 10/13/27                               | 19.6                          |
| 21                                     | 10/2/27                  | 10/15/27 | 10/22/27            | 10/27/27                               | 20.6                          |
| 22                                     | 10/16/27                 | 10/29/27 | 11/5/27             | 11/10/27                               | 21.6                          |
| 23                                     | 10/30/27                 | 11/12/27 | 11/19/27            | 11/24/27                               | 22.6                          |
| 24                                     | 11/13/27                 | 11/26/27 | 12/3/27             | 12/8/27                                | 23.6                          |
| 25                                     | 11/27/27                 | 12/10/27 | 12/17/27            | 12/22/27                               | 24.6                          |
| 26                                     | 12/11/27                 | 12/24/27 | 12/31/27            | 1/5/28                                 | 25.6                          |
| 1                                      | 12/25/27                 | 1/7/28   | 1/14/28             | 1/19/28                                | 26.1                          |

For report purposes, funds are not posted until kickouts are cleared, usually by the Wednesday following the paycheck date.

\* Any live checks will be available for pickup on Thursday afternoon if payday is Friday but offices are closed