

Pay Cycle	Check Date	Pay Period Dates		Run ID Schedule	Location								
					* PayPath * Employee Data Change *** (3pm) * Retro Pay (4pm)	Local Deductions	Campus						
							* Inbound Files Due **** (2:30pm) * Msg Error Log Distribution (5pm)	* Location Corrections To Msg Error Log (2pm) * E-703 Funding Holdback					
		BEGIN	END						Pay Confirm	GL Post Confirm	UCPath	Pay Statements on UCPath	Leave Accrual Available on UCPath (After 5pm)
MO	Thu 01-02-20	12-01-2019	12-31-2019	191231M0X	Sun 12-22-19	Mon 12-16-19	Thu 12-26-19	Thu 12-26-19 **	Fri 12-27-19	Mon 12-30-19	Mon 12-30-19		Tue 12-31-19
B1	Wed 01-08-20	12-15-2019	12-28-2019	191228B1X	Fri 12-27-19 **	Fri 12-20-19	Mon 12-30-19 *	Thu 01-02-20 **	Fri 01-03-20 *	Tue 01-07-20 *	Mon 01-06-20		
B2	Wed 01-22-20	12-29-2019	01-11-2020	200111B2X	Fri 01-10-20	Mon 01-13-20	Tue 01-14-20	Wed 01-15-20	Thu 01-16-20	Fri 01-17-20 *	Mon 01-20-20		Tue 01-21-20
MO	Fri 01-31-20	01-01-2020	01-31-2020	200131M0X	Tue 01-21-20	Tue 01-21-20	Wed 01-22-20	Thu 01-23-20	Mon 01-27-20	Wed 01-29-20	Wed 01-29-20		Fri 01-31-20
B1	Wed 02-05-20	01-12-2020	01-25-2020	200125B1X	Fri 01-24-20	Mon 01-27-20	Tue 01-28-20	Wed 01-29-20	Thu 01-30-20	Mon 02-03-20	Mon 02-03-20		
B2	Wed 02-19-20	01-26-2020	02-08-2020	200208B2X	Fri 02-07-20	Mon 02-10-20	Tue 02-11-20	Wed 02-12-20	Thu 02-13-20	Fri 02-14-20 *	Mon 02-17-20		Fri 02-14-20
MO	Fri 02-28-20	02-01-2020	02-29-2020	200229M0X	Tue 02-18-20	Tue 02-18-20	Wed 02-19-20	Thu 02-20-20	Mon 02-24-20	Wed 02-26-20	Wed 02-26-20		Fri 02-28-20
B1	Wed 03-04-20	02-09-2020	02-22-2020	200222B1X	Fri 02-21-20	Mon 02-24-20	Tue 02-25-20	Wed 02-26-20	Thu 02-27-20	Mon 03-02-20	Mon 03-02-20		
B2	Wed 03-18-20	02-23-2020	03-07-2020	200307B2X	Fri 03-06-20	Mon 03-09-20	Tue 03-10-20	Wed 03-11-20	Thu 03-12-20	Mon 03-16-20	Mon 03-16-20		Mon 03-16-20
B1	Wed 04-01-20	03-08-2020	03-21-2020	200321B1X	Thu 03-19-20 *	Fri 03-20-20 *	Mon 03-23-20 *	Tue 03-24-20 *	Wed 03-25-20 *	Thu 03-26-20 *	Mon 03-30-20		
MO	Wed 04-01-20	03-01-2020	03-31-2020	200331M0X	Fri 03-20-20	Fri 03-20-20	Mon 03-23-20	Tue 03-24-20	Thu 03-26-20	Mon 03-30-20	Mon 03-30-20		Wed 04-01-20
B2	Wed 04-15-20	03-22-2020	04-04-2020	200404B2X	Fri 04-03-20	Mon 04-06-20	Tue 04-07-20	Wed 04-08-20	Thu 04-09-20	Mon 04-13-20	Mon 04-13-20 *		Mon 04-13-20
B3	Wed 04-29-20	04-05-2020	04-18-2020	200418B3X	Fri 04-17-20	Mon 04-20-20	Tue 04-21-20	Wed 04-22-20	Thu 04-23-20	Mon 04-27-20	Mon 04-27-20		
MO	Fri 05-01-20	04-01-2020	04-30-2020	200430M0X	Tue 04-21-20	Tue 04-21-20	Wed 04-22-20	Thu 04-23-20	Mon 04-27-20	Wed 04-29-20	Wed 04-29-20		Fri 05-01-20
B1	Wed 05-13-20	04-19-2020	05-02-2020	200502B1X	Fri 05-01-20	Mon 05-04-20	Tue 05-05-20	Wed 05-06-20	Thu 05-07-20	Mon 05-11-20	Mon 05-11-20		Mon 05-11-20
B2	Wed 05-27-20	05-03-2020	05-16-2020	200516B2X	Fri 05-15-20	Mon 05-18-20	Tue 05-19-20	Wed 05-20-20	Thu 05-21-20	Tue 05-26-20 *	Mon 05-25-20		
MO	Mon 06-01-20	05-01-2020	05-31-2020	200531M0X	Wed 05-20-20	Wed 05-20-20	Thu 05-21-20	Fri 05-22-20	Wed 05-27-20	Fri 05-29-20	Sat 05-30-20		Mon 06-01-20
B1	Wed 06-10-20	05-17-2020	05-30-2020	200530B1X	Fri 05-29-20	Mon 06-01-20	Tue 06-02-20	Wed 06-03-20	Thu 06-04-20	Mon 06-08-20	Mon 06-08-20		Mon 06-08-20
B2	Wed 06-24-20	05-31-2020	06-13-2020	200613B2X	Fri 06-12-20	Mon 06-15-20	Tue 06-16-20	Wed 06-17-20	Thu 06-18-20	Mon 06-22-20	Mon 06-22-20		
MO	Wed 07-01-20	06-01-2020	06-30-2020	200630M0X	Fri 06-19-20	Fri 06-19-20	Mon 06-22-20	Tue 06-23-20	Thu 06-25-20	Mon 06-29-20	Mon 06-29-20		Mon 06-29-20
B1	Wed 07-08-20	06-14-2020	06-27-2020	200627B1X	Fri 06-26-20	Mon 06-29-20	Tue 06-30-20	Wed 07-01-20	Thu 07-02-20	Mon 07-06-20	Mon 07-06-20		Mon 07-06-20 *
B2	Wed 07-22-20	06-28-2020	07-11-2020	200711B2X	Fri 07-10-20	Mon 07-13-20	Tue 07-14-20	Wed 07-15-20	Thu 07-16-20	Mon 07-20-20	Mon 07-20-20		
MO	Fri 07-31-20	07-01-2020	07-31-2020	200731M0X	Tue 07-21-20	Tue 07-21-20	Wed 07-22-20	Thu 07-23-20	Mon 07-27-20	Wed 07-29-20	Wed 07-29-20		Tue 07-28-20
B1	Wed 08-05-20	07-12-2020	07-25-2020	200725B1X	Fri 07-24-20	Mon 07-27-20	Tue 07-28-20	Wed 07-29-20	Thu 07-30-20	Mon 08-03-20	Mon 08-03-20		Fri 07-31-20
B2	Wed 08-19-20	07-26-2020	08-08-2020	200808B2X	Fri 08-07-20	Mon 08-10-20	Tue 08-11-20	Wed 08-12-20	Thu 08-13-20	Mon 08-17-20	Mon 08-17-20		
MO	Tue 09-01-20	08-01-2020	08-31-2020	200831M0X	Thu 08-20-20	Thu 08-20-20	Fri 08-21-20	Mon 08-24-20	Wed 08-26-20	Fri 08-28-20	Sun 08-30-20		Tue 09-01-20
B1	Wed 09-02-20	08-09-2020	08-22-2020	200822B1X	Fri 08-21-20	Mon 08-24-20	Tue 08-25-20	Wed 08-26-20	Thu 08-27-20	Mon 08-31-20	Mon 08-31-20		Fri 08-28-20
B2	Wed 09-16-20	08-23-2020	09-05-2020	200905B2X	Thu 09-03-20 *	Fri 09-04-20*	Tue 09-08-20	Wed 09-09-20	Thu 09-10-20	Mon 09-14-20	Mon 09-14-20		
B3	Wed 09-30-20	09-06-2020	09-19-2020	200919B3X	Fri 09-18-20	Mon 09-21-20	Tue 09-22-20	Wed 09-23-20	Thu 09-24-20	Mon 09-28-20	Mon 09-28-20		Mon 09-28-20
MO	Thu 10-01-20	09-01-2020	09-30-2020	200930M0X	Mon 09-21-20	Mon 09-21-20	Tue 09-22-20	Wed 09-23-20	Fri 09-25-20	Tue 09-29-20	Tue 09-29-20		Thu 10-01-20
B1	Wed 10-14-20	09-20-2020	10-03-2020	201003B1X	Fri 10-02-20	Mon 10-05-20	Tue 10-06-20	Wed 10-07-20	Thu 10-08-20	Mon 10-12-20	Mon 10-12-20		
B2	Wed 10-28-20	10-04-2020	10-17-2020	201017B2X	Fri 10-16-20	Mon 10-19-20	Tue 10-20-20	Wed 10-21-20	Thu 10-22-20	Mon 10-26-20	Mon 10-26-20		Mon 10-26-20
MO	Fri 10-30-20	10-01-2020	10-31-2020	201031M0X	Tue 10-20-20	Tue 10-20-20	Wed 10-21-20	Thu 10-22-20	Mon 10-26-20	Wed 10-28-20	Wed 10-28-20		Fri 10-30-20
B1	Tue 11-10-20	10-18-2020	10-31-2020	201031B1X	Thu 10-29-20	Fri 10-30-20*	Mon 11-02-20	Tue 11-03-20	Wed 11-04-20	Fri 11-06-20	Sun 11-08-20		
B2	Wed 11-25-20	11-01-2020	11-14-2020	201114B2X	Fri 11-13-20	Mon 11-16-20	Tue 11-17-20	Wed 11-18-20	Thu 11-19-20	Mon 11-23-20	Mon 11-23-20		Mon 11-23-20
MO	Tue 12-01-20	11-01-2020	11-30-2020	201130M0X	Thu 11-19-20	Thu 11-19-20	Fri 11-20-20	Mon 11-23-20	Wed 11-25-20	Mon 11-30-20 *	Sun 11-29-20		Tue 12-01-20 *
B1	Wed 12-09-20	11-15-2020	11-28-2020	201128B1X	Wed 11-25-20 *	Mon 11-30-20	Tue 12-01-20	Wed 12-02-20	Thu 12-03-20	Mon 12-07-20	Mon 12-07-20		
B2	Wed 12-23-20	11-29-2020	12-12-2020	201212B2X	Fri 12-11-20	Mon 12-14-20	Tue 12-15-20	Wed 12-16-20	Thu 12-17-20	Mon 12-21-20	Mon 12-21-20		Mon 12-21-20
MO	Mon 01-04-21	12-01-2020	12-31-2020	201231M0X	Mon 12-21-20 *	Mon 12-21-20 *	Tue 12-22-20 *	Wed 12-23-20 *	Tue 12-29-20	Wed 12-30-20	Sat 01-02-21		Sat 01-02-21
B1	Wed 01-06-21	12-13-2020	12-26-2020	201226B1X	Tue 12-22-20 *	Wed 12-23-20*	Mon 12-28-20	Tue 12-29-20	Wed 12-30-20	Mon 01-04-21	Mon 01-04-21		Wed 01-06-21

Please check back frequently as this schedule is subject to change

Union Dues Roster Due

(Payroll to submit to Path)

* Dates adjusted due to holiday payroll processing.

** Indicates 10am deadline.

◆ Indicates 4am

Note: Direct Retro process (aka Salary Cost Transfer) runs daily except the scheduled Payroll Confirm and GL Post Confirm dates.

Cutover Changes In Processing Time	
191228B1X	191231M0X
12/27/19: Transaction due @ 10pm	12/22/19: Transaction due @ 3pm
01/02/20: Med CTR inbound due @ 4am	12/26/19: CMP & Med CTR inbound due @ 4am
01/02/20: All Correction files due @ 10am	12/26/19: Corrections due @ 10am
01/04/20: Accrual Processes	12/28/19: Accrual Processes

Observed Holidays				Benefit Holiday	
Tuesday, December 24, 2019	Winter Holiday	Friday, July 03, 2020	Independence Day	Run ID	Check Date
Wednesday, December 25, 2019	Winter Holiday	Monday, September 07, 2020	Labor Day	200418B3X	04-29-2020
Tuesday, December 31, 2019	New Year Holiday	Wednesday, November 11, 2020	Veterans Day	200919B3X	09-30-2020
Wednesday, January 01, 2020	New Year Holiday	Thursday, November 26, 2020	Thanksgiving Day		
Monday, January 20, 2020	Martin Luther King, Jr	Friday, November 27, 2020	Friday following Thanksgiving Day		
Monday, February 17, 2020	Presidents Day	Thursday, December 24, 2020	Winter Holiday		
Friday, March 27, 2020	Cesar Chavez Day	Friday, December 25, 2020	Winter Holiday		
Monday, May 25, 2020	Memorial Day	Thursday, December 31, 2020	New Year Holiday		

Local Deduction Input Files
See deadline in column H for associated paycheck date
Foundation/Gift
Athletics & Recreation
Employee Housing

*** Inbound Files - Description	
E-084: Manage Accruals	E-353: Batch Load One-Time Payments
E-330: Batch Load Additional Pay	I-171: Recurring General Deductions
I-160: Tuition Reimbursement	I-178: Parking Deductions Corrections
I-176: Parking Deductions	I-378: One Time General Deductions
I-181: Regular Time Entry	I-618: Flat Dollar Amount.

*** Employee Data Change	
• One Time Pay	• • Leave Transaction
• Manage Accrual	• • Union Enrollment