

Pay Cycle Dates					Campus Deadline Dates				UCPath Payroll Processing Dates					
Pay Cycle	Check Date	Pay Period BEGIN	Pay Period END	Run ID Schedule	Deduction input files or requests due to Payroll Office	* Inbound Files Due **** (2:30pm)	* Inbound File Corrections (2pm) * E-703 Funding Upload	Funding Entry Due	Pay Confirm	Accrual Post Confirm	GL Post Confirm (Summary)	GL Post Confirm (Detail)	Pay Statements Available (8am)	Leave Accruals Available in UCPath
MO	Mon 01-04-21	12-01-2020	12-31-2020	201231M0X	Fri 12-18-20 *	Tue 12-22-20 *	Wed 12-23-20 *	Mon 12-28-20	Tue 12-29-20	Mon 01-04-21	Mon 01-04-21	Tue 01-05-21	Sat 01-02-21	Mon 01-04-21
B1	Wed 01-06-21	12-13-2020	12-26-2020	201226B1X	Fri 12-18-20 *	Mon 12-28-20 *	Tue 12-29-20 *	Tue 12-29-20	Wed 12-30-20	Wed 01-06-21	Tue 01-05-21	Wed 01-06-21	Mon 01-04-21	
B2	Wed 01-20-21	12-27-2020	01-09-2021	210109B2X	Mon 01-11-21	Tue 01-12-21	Wed 01-13-21	Wed 01-13-21	Thu 01-14-21	Tue 01-19-21	Tue 01-19-21	Wed 01-20-21	Fri 01-15-21	Tue 01-19-21
MO	Mon 02-01-21	01-01-2021	01-31-2021	210131M0X	Thu 01-21-21	Fri 01-22-21	Mon 01-25-21	Tue 01-26-21	Wed 01-27-21	Mon 02-01-21	Fri 01-29-21	Mon 02-01-21	Sat 01-30-21	Tue 02-02-21
B1	Wed 02-03-21	01-10-2021	01-23-2021	210123B1X	Mon 01-25-21	Tue 01-26-21	Wed 01-27-21	Wed 01-27-21	Thu 01-28-21	Mon 02-01-21	Mon 02-01-21	Tue 02-02-21	Mon 02-01-21	
B2	Wed 02-17-21	01-24-2021	02-06-2021	210206B2X	Mon 02-08-21	Tue 02-09-21	Wed 02-10-21	Wed 02-10-21	Thu 02-11-21	Tue 02-16-21	Tue 02-16-21	Wed 02-17-21	Fri 02-12-21	Tue 02-16-21
MO	Mon 03-01-21	02-01-2021	02-28-2021	210228M0X	Thu 02-18-21	Fri 02-19-21	Mon 02-22-21	Tue 02-23-21	Wed 02-24-21	Mon 03-01-21	Fri 02-26-21	Mon 03-01-21	Sat 02-27-21	Mon 03-01-21
B1	Wed 03-03-21	02-07-2021	02-20-2021	210220B1X	Mon 02-22-21	Tue 02-23-21	Wed 02-24-21	Wed 02-24-21	Thu 02-25-21	Mon 03-01-21	Tue 03-02-21	Tue 03-02-21	Mon 03-01-21	
B2	Wed 03-17-21	02-21-2021	03-06-2021	210306B2X	Mon 03-08-21	Tue 03-09-21	Wed 03-10-21	Wed 03-10-21	Thu 03-11-21	Mon 03-15-21	Mon 03-15-21	Tue 03-16-21	Mon 03-15-21	Mon 03-15-21
B3	Wed 03-31-21	03-07-2021	03-20-2021	210320B3X	Fri 03-19-21	Mon 03-22-21	Tue 03-23-21	Tue 03-23-21	Wed 03-24-21	Mon 03-29-21 *	Mon 03-29-21	Tue 03-30-21	Mon 03-29-21	
MO	Thu 04-01-21	03-01-2021	03-31-2021	210331M0X	Mon 03-22-21	Tue 03-23-21	Wed 03-24-21	Fri 03-26-21	Mon 03-29-21	Thu 04-01-21	Wed 03-31-21	Wed 03-31-21	Tue 03-30-21	Thu 04-01-21
B1	Wed 04-14-21	03-21-2021	04-03-2021	210403B1X	Mon 04-05-21	Tue 04-06-21	Wed 04-07-21	Wed 04-07-21	Thu 04-08-21	Mon 04-12-21	Mon 04-12-21	Mon 04-12-21	Mon 04-12-21	Mon 04-12-21
B2	Wed 04-28-21	04-04-2021	04-17-2021	210417B2X	Mon 04-19-21	Tue 04-20-21	Wed 04-21-21	Wed 04-21-21	Thu 04-22-21	Mon 04-26-21	Mon 04-26-21	Mon 04-26-21	Mon 04-26-21	
MO	Fri 04-30-21	04-01-2021	04-30-2021	210430M0X	Wed 04-21-21	Thu 04-22-21	Fri 04-23-21	Mon 04-26-21	Tue 04-27-21	Mon 05-03-21	Thu 04-29-21	Thu 04-29-21	Wed 04-28-21	Mon 05-03-21
B1	Wed 05-12-21	04-18-2021	05-01-2021	210501B1X	Mon 05-03-21	Tue 05-04-21	Wed 05-05-21	Wed 05-05-21	Thu 05-06-21	Mon 05-10-21	Mon 05-10-21	Mon 05-10-21	Mon 05-10-21	Mon 05-10-21
B2	Wed 05-26-21	05-02-2021	05-15-2021	210515B2X	Mon 05-17-21	Tue 05-18-21	Wed 05-19-21	Wed 05-19-21	Thu 05-20-21	Mon 05-24-21	Mon 05-24-21	Mon 05-24-21	Mon 05-24-21	
MO	Tue 06-01-21	05-01-2021	05-31-2021	210531M0X	Thu 05-20-21	Fri 05-21-21	Mon 05-24-21	Tue 05-25-21	Wed 05-26-21	Tue 06-01-21	Fri 05-28-21	Fri 05-28-21	Sun 05-30-21	Tue 06-01-21
B1	Wed 06-09-21	05-16-2021	05-29-2021	210529B1X	Fri 05-28-21 *	Tue 06-01-21	Wed 06-02-21	Wed 06-02-21	Thu 06-03-21	Mon 06-07-21	Mon 06-07-21	Mon 06-07-21	Mon 06-07-21	Mon 06-07-21
B2	Wed 06-23-21	05-30-2021	06-12-2021	210612B2X	Mon 06-14-21	Tue 06-15-21	Wed 06-16-21	Wed 06-16-21	Thu 06-17-21	Mon 06-21-21	Mon 06-21-21	Mon 06-21-21	Mon 06-21-21	
MO	Thu 07-01-21	06-01-2021	06-30-2021	210630M0X	Mon 06-21-21	Tue 06-22-21	Wed 06-23-21	Thu 06-24-21	Fri 06-25-21	Thu 07-01-21	Tue 06-29-21	Tue 06-29-21	Tue 06-29-21	Thu 07-01-21
B1	Wed 07-07-21	06-13-2021	06-26-2021	210626B1X	Mon 06-28-21	Tue 06-29-21	Wed 06-30-21	Thu 06-24-21 **	Thu 07-01-21	Tue 07-06-21	Tue 07-06-21	Tue 07-06-21	Fri 07-02-21	Tue 07-06-21 *
B2	Wed 07-21-21	06-27-2021	07-10-2021	210710B2X	Mon 07-12-21	Tue 07-13-21	Wed 07-14-21	Wed 07-14-21	Thu 07-15-21	Mon 07-19-21	Mon 07-19-21	Mon 07-19-21	Mon 07-19-21	
MO	Fri 07-30-21	07-01-2021	07-31-2021	210731M0X	Wed 07-21-21	Thu 07-22-21	Fri 07-23-21	Mon 07-26-21	Tue 07-27-21	Mon 08-02-21	Thu 07-29-21	Thu 07-29-21	Wed 07-28-21	Mon 08-02-21
B1	Wed 08-04-21	07-11-2021	07-24-2021	210724B1X	Mon 07-26-21	Tue 07-27-21	Wed 07-28-21	Wed 07-28-21	Thu 07-29-21	Mon 08-02-21	Mon 08-02-21	Mon 08-02-21	Mon 08-02-21	Mon 08-02-21
B2	Wed 08-18-21	07-25-2021	08-07-2021	210807B2X	Mon 08-09-21	Tue 08-10-21	Wed 08-11-21	Wed 08-11-21	Thu 08-12-21	Mon 08-16-21	Mon 08-16-21	Mon 08-16-21	Mon 08-16-21	
B1	Wed 09-01-21	08-08-2021	08-21-2021	210821B1X	Mon 08-23-21	Tue 08-24-21	Wed 08-25-21	Wed 08-25-21	Thu 08-26-21	Mon 08-30-21	Mon 08-30-21	Mon 08-30-21	Sun 08-29-21	Mon 08-30-21
MO	Wed 09-01-21	08-01-2021	08-31-2021	210831M0X	Fri 08-20-21	Mon 08-23-21	Tue 08-24-21	Thu 08-26-21	Fri 08-27-21	Tue 08-31-21	Tue 08-31-21	Tue 08-31-21	Mon 08-30-21	Tue 08-31-21
B2	Wed 09-15-21	08-22-2021	09-04-2021	210904B2X	Fri 09-03-21 *	Tue 09-07-21	Wed 09-08-21	Wed 09-08-21	Thu 09-09-21	Mon 09-13-21	Mon 09-13-21	Mon 09-13-21	Mon 09-13-21	
B3	Wed 09-29-21	09-05-2021	09-18-2021	210918B3X	Mon 09-20-21	Tue 09-21-21	Wed 09-22-21	Wed 09-22-21	Thu 09-23-21	Mon 09-27-21	Mon 09-27-21	Mon 09-27-21	Mon 09-27-21	Mon 09-27-21
MO	Fri 10-01-21	09-01-2021	09-30-2021	210930M0X	Tue 09-21-21	Wed 09-22-21	Thu 09-23-21	Fri 09-24-21	Mon 09-27-21	Fri 10-01-21	Wed 09-29-21	Wed 09-29-21	Wed 09-29-21	Fri 10-01-21
B1	Wed 10-13-21	09-19-2021	10-02-2021	211002B1X	Mon 10-04-21	Tue 10-05-21	Wed 10-06-21	Wed 10-06-21	Thu 10-07-21	Mon 10-11-21	Tue 10-12-21	Tue 10-12-21	Fri 10-08-21	
B2	Wed 10-27-21	10-03-2021	10-16-2021	211016B2X	Mon 10-18-21	Tue 10-19-21	Wed 10-20-21	Wed 10-20-21	Thu 10-21-21	Mon 10-25-21	Mon 10-25-21	Mon 10-25-21	Mon 10-25-21	Mon 10-25-21
MO	Mon 11-01-21	10-01-2021	10-31-2021	211031M0X	Wed 10-20-21	Thu 10-21-21	Fri 10-22-21	Mon 10-25-21	Tue 10-26-21	Mon 11-01-21	Thu 10-28-21	Thu 10-28-21	Sat 10-30-21	Mon 11-01-21
B1	Wed 11-10-21	10-17-2021	10-30-2021	211030B1X	Mon 11-01-21	Tue 11-02-21	Wed 11-03-21	Wed 11-03-21	Thu 11-04-21	Mon 11-08-21	Mon 11-08-21	Mon 11-08-21	Mon 11-08-21	
B2	Wed 11-24-21	10-31-2021	11-13-2021	211113B2X	Mon 11-15-21	Tue 11-16-21	Wed 11-17-21	Wed 11-17-21	Thu 11-18-21	Mon 11-22-21	Mon 11-22-21	Mon 11-22-21	Mon 11-22-21	Mon 11-22-21
MO	Wed 12-01-21	11-01-2021	11-30-2021	211130M0X	Thu 11-18-21	Fri 11-19-21	Mon 11-22-21	Tue 11-23-21	Wed 11-24-21	Wed 12-01-21	Tue 11-30-21 *	Tue 11-30-21 *	Mon 11-29-21	Wed 12-01-21 *
B1	Wed 12-08-21	11-14-2021	11-27-2021	211127B1X	Mon 11-29-21	Tue 11-30-21	Wed 12-01-21	Wed 12-01-21	Thu 12-02-21	Mon 12-06-21	Mon 12-06-21	Mon 12-06-21	Mon 12-06-21	
B2	Wed 12-22-21	11-28-2021	12-11-2021	211211B2X	Tue 12-14-21	Tue 12-14-21	Wed 12-15-21	Wed 12-15-21	Thu 12-16-21	Mon 12-20-21	Tue 12-20-21	Tue 12-20-21	Mon 12-20-21	Tue 12-20-21
MO	Tue 01-04-22	12-01-2021	12-31-2021	211231M0X	Fri 12-17-21	Wed 12-22-21 *	Thu 12-27-21 *	Mon 12-27-21	Tue 12-28-21	Mon 01-03-22	Mon 01-03-22	Mon 01-03-22	Sun 01-02-22	Mon 01-03-22
B1	Wed 01-05-22	12-12-2021	12-25-2021	211225B1X	Fri 12-17-21 *	Mon 12-27-21	Tue 12-28-21	Tues 12-28-21	Wed 12-29-21	Tue 01-04-22	Tue 01-04-22	Tue 01-04-22	Mon 01-03-22	

**Last Update: 9/1/2021** Please check back frequently as this schedule is subject to change

### Symbol Legend

\* Dates adjusted due to holiday payroll processing.

\*\* Date adjusted due to Fiscal Close Funding Rollover Processing

Observed Holidays				Benefit Holidays	
Thursday, December 24, 2020	Winter Holiday	Monday, July 05, 2021	Independence Day	<b>Run ID</b>	<b>Check Date</b>
Friday, December 25, 2020	Winter Holiday	Monday, September 06, 2021	Labor Day	210320B3X	03-31-2021
Thursday, December 31, 2020	New Year Holiday	Thursday, November 11, 2021	Veterans Day	210918B3X	09-29-2021
Friday, January 01, 2021	New Year Holiday	Thursday, November 25, 2021	Thanksgiving Day		
Monday, January 18, 2021	Martin Luther King Jr	Friday, November 26, 2021	Thanksgiving Friday		
Monday, February 15, 2021	Presidents Day	Thursday, December 23, 2021	Winter Holiday		
Friday, March 26, 2021	Cesar Chavez Day	Friday, December 24, 2021	Winter Holiday		
Monday, May 31, 2021	Memorial Day	Thursday, December 30, 2021	New Year Holiday		
Monday, June 28, 2021	Juneteenth Holiday	Friday, December 31, 2021	New Year Holiday		

### Local Deduction Input Files

See deadline in column H for associated paycheck date

Foundation/Gift

Athletics & Recreation

Employee Housing

United Way

### \*\*\*\* Inbound Files - Description

I-176: Parking Deductions

I-181: Regular Time Entry

I-178: Parking Deductions Corrections

I-171: Reoccurring General Deductions

I-618: Flat Dollar Amount Payments

I-378: One Time General Deductions