

Pay Cycle Dates					Campus Transaction and File Deadlines					UCPath Payroll Processing Dates					
Pay Cycle	Check Date	Pay Period BEGIN	Pay Period END	Run ID Schedule	• PayPath • Employee Data Change *** (3pm) After 3pm stop all processing.	Deduction input file due to Payroll Office	• Inbound Files Due **** (2:30pm) • Msg Error Log Distribution (5pm)	• Corrections To Msg Error Log (2pm) • E-703 Funding Upload	Funding Entry Due	Pay Confirm	PayPath and Employee Data Change Processing Can Resume	Accrual Post Confirm	GL Post Confirm	Pay Statements Available	Leave Accruals updated (after 5pm)
MO	Thu 01-02-20	12-01-2019	12-31-2019	191231MOX	Sun 12-22-19	Mon 12-16-19	Thu 12-26-19	Thu 12-26-19 **	Thu 12-26-19	Fri 12-27-19		Mon 12-30-19	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 **	Thu 01-02-20	Fri 01-03-20 *		Tue 01-07-20 *	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	Wed 01-15-20	Thu 01-16-20		Tue 01-21-20	Fri 01-17-20 *	Mon 01-20-20	Tue 01-21-20
MO	Fri 01-31-20	01-01-2020	01-31-2020	200131MOX	Tue 01-21-20	Tue 01-21-20	Wed 01-22-20	Thu 01-23-20	Fri 01-24-20	Mon 01-27-20		Fri 01-31-20	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	Wed 01-29-20	Thu 01-30-20		Mon 02-03-20	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	Wed 02-12-20	Thu 02-13-20		Tue 02-18-20	Fri 02-14-20 *	Mon 02-17-20	Fri 02-18-20
MO	Fri 02-28-20	02-01-2020	02-29-2020	200229MOX	Tue 02-18-20	Tue 02-18-20	Wed 02-19-20	Thu 02-20-20	Fri 02-21-20	Mon 02-24-20		Fri 02-28-20	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	Wed 02-26-20	Thu 02-27-20		Mon 03-02-20	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	Wed 03-11-20	Thu 03-12-20		Mon 03-16-20	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 *	Tue 03-24-20	Wed 03-25-20 *		Mon 03-30-20 *	Thu 03-26-20 *	Mon 03-30-20	
MO	Wed 04-01-20	03-01-2020	03-31-2020	200331MOX	Fri 03-20-20	Fri 03-20-20	Mon 03-23-20	Tue 03-24-20	Wed 03-25-20	Thu 03-26-20		Wed 04-01-20	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	Wed 04-08-20	Thu 04-09-20		Mon 04-13-20	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	Wed 04-22-20	Thu 04-23-20		Mon 04-27-20	Mon 04-27-20	Mon 04-27-20	
MO	Fri 05-01-20	04-01-2020	04-30-2020	200430MOX	Tue 04-21-20	Tue 04-21-20	Wed 04-22-20	Thu 04-23-20	Fri 04-24-20	Mon 04-27-20		Fri 05-01-20	Wed 04-29-20	Tue 04-28-20	Fri 05-01-20
B1	Wed 05-13-20	04-19-2020	05-02-2020	200502B1X	Tue 05-05-20	Wed 05-06-20	Thu 05-07-20	Fri 05-08-20 ♦♦	Fri 05-08-20	Sat 05-09-20		Tue 05-12-20	Tue 05-12-20	Mon 05-11-20	Mon 05-11-20
B2	Wed 05-27-20	05-03-2020	05-16-2020	200516B2X	Thu 05-14-20 ▲	Fri 05-15-20	Mon 05-18-20	Tue 05-19-20 ♦♦	Tue 05-19-20	Wed 05-20-20		Fri 05-22-20	Fri 05-22-20 *	Fri 05-22-20	
MO	Mon 06-01-20	05-01-2020	05-31-2020	200531MOX	Wed 05-20-20	Wed 05-20-20	Thu 05-21-20	Fri 05-22-20 ♦♦	Wed 05-27-20	Thu 05-28-20		Mon 06-01-20	Mon 06-01-20	Sat 05-30-20	Mon 06-01-20
B1	Wed 06-10-20	05-17-2020	05-30-2020	200530B1X	Sat 05-30-20 ♦♦♦	Mon 06-01-20	Tue 06-02-20	Wed 06-03-20	Wed 06-03-20	Thu 06-04-20		Tue 06-09-20	Tue 06-09-20	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	Wed 06-17-20	Thu 06-18-20		Mon 06-22-20	Mon 06-22-20	Mon 06-22-20	
MO	Wed 07-01-20	06-01-2020	06-30-2020	200630MOX	Fri 06-19-20	Fri 06-19-20	Mon 06-22-20	Tue 06-23-20	Wed 06-24-20	Thu 06-25-20		Wed 07-01-20	Mon 06-29-20	Mon 06-29-20	Wed 07-01-20
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	Wed 07-01-20	Thu 07-02-20		Tue 07-07-20	Mon 07-06-20	Mon 07-06-20	Tue 07-07-20 *
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	Wed 07-15-20	Thu 07-16-20		Mon 07-22-19	Mon 07-20-20	Mon 07-20-20	
MO	Fri 07-31-20	07-01-2020	07-31-2020	200731MOX	Tue 07-21-20	Tue 07-21-20	Wed 07-22-20	Thu 07-23-20	Fri 07-24-20	Mon 07-27-20		Fri 07-31-20	Wed 07-29-20	Wed 07-29-20	Fri 07-31-20
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	Wed 07-29-20	Thu 07-30-20		Mon 08-03-20	Mon 08-03-20	Mon 08-03-20	Mon 08-03-20
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	Wed 08-12-20	Thu 08-13-20		Mon 08-17-20	Mon 08-17-20	Mon 08-17-20	
MO	Tue 09-01-20	08-01-2020	08-31-2020	200831MOX	Thu 08-20-20	Thu 08-20-20	Fri 08-21-20	Mon 08-24-20	Tue 08-25-20	Wed 08-26-20		Tue 09-01-20	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	Wed 08-26-20	Thu 08-27-20		Mon 08-31-20	Mon 08-31-20	Mon 08-31-20	Mon 08-31-20
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	Wed 09-09-20	Thu 09-10-20		Mon 09-14-20	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	Wed 09-23-20	Thu 09-24-20		Mon 09-28-20	Mon 09-28-20	Mon 09-28-20	Mon 09-28-20
MO	Thu 10-01-20	09-01-2020	09-30-2020	200930MOX	Mon 09-21-20	Mon 09-21-20	Tue 09-22-20	Wed 09-23-20	Thu 09-24-20	Fri 09-25-20	Sat 09-26-20	Thu 10-01-20	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	Wed 10-07-20	Thu 10-08-20	Fri 10-09-20	Mon 10-12-20	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	Wed 10-21-20	Thu 10-22-20	Fri 10-23-20	Mon 10-26-20	Mon 10-26-20	Mon 10-26-20	Mon 10-26-20
MO	Fri 10-30-20	10-01-2020	10-31-2020	201031MOX	Tue 10-20-20	Tue 10-20-20	Wed 10-21-20	Thu 10-22-20	Fri 10-23-20	Mon 10-26-20	Tue 10-27-20	Fri 10-30-20	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	Tue 11-03-20	Wed 11-04-20	Thu 11-05-20	Mon 11-09-20	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	Wed 11-18-20	Thu 11-19-20	Fri 11-20-20	Mon 11-23-20	Mon 11-23-20	Mon 11-23-20	Mon 11-23-20
MO	Tue 12-01-20	11-01-2020	11-30-2020	201130MOX	Thu 11-19-20	Thu 11-19-20	Fri 11-20-20	Mon 11-23-20	Tue 11-24-20	Wed 11-25-20	Thu 11-26-20	Tue 12-01-20	Tue 12-01-20 *	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	Wed 12-02-20	Thu 12-03-20	Fri 12-04-20	Mon 12-07-20	Mon 12-07-20	Mon 12-07-20	
B2	Wed 12-23-20	11-29-2020	12-12-2020	201212B2X	Tue 12-08-20	Mon 12-14-20	Tue 12-15-20	Wed 12-16-20	Wed 12-16-20	Thu 12-17-20	Fri 12-18-20	Mon 12-21-20	Mon 12-21-20	Mon 12-21-20	Mon 12-21-20
MO	Mon 01-04-21	12-01-2020	12-31-2020	201231MOX	Mon 12-21-20 *	Mon 12-21-20 *	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	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	Tue 12-29-20	Wed 12-30-20	Thu 12-31-20	Wed 01-06-21	Tue 01-05-21	Mon 01-04-21	Wed 01-06-21

Last Update: 10/21/2020 Please check back frequently as this schedule is subject to change

Symbol Legend

- * Dates adjusted due to holiday payroll processing.
- ** Indicates 10am deadline
- ◆ Indicates 4am deadline
- ◆◆ Indicates 12pm deadline
- ◆◆◆ Indicates 7pm deadline
- ▲ Indicates 5pm deadline

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

Observed Holidays				Benefit Holidays	
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	Thanksgiving Friday		
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 United Way

**** 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