<table>
<thead>
<tr>
<th>Pay Cycle</th>
<th>Check Date</th>
<th>Pay Period Dates</th>
<th>Run ID Schedule</th>
<th>Location</th>
<th>Campus</th>
<th>Med Center Only</th>
<th>UCPath Center</th>
</tr>
</thead>
<tbody>
<tr>
<td>B1</td>
<td>Wed 05-01-19</td>
<td>04-01-19 04-30-19</td>
<td>190430M0X</td>
<td>Fri 04-19-19</td>
<td>Mon 04-29-19</td>
<td>Tue 04-29-19</td>
<td>Mon 04-29-19</td>
</tr>
</tbody>
</table>

**Dates adjusted due to holiday payroll processing.**

- **Indicates 10am deadline.**
- **Includes in nightly batch.**
- **Indicates 5pm deadline.**

**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**

<table>
<thead>
<tr>
<th>Run ID</th>
<th>Check Date</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>190608B1X</td>
<td>9/10/19</td>
<td>All Inbound Files due @ 5pm.</td>
</tr>
<tr>
<td>190608R0X</td>
<td>9/10/19</td>
<td>Post confirm &amp; Pay Statement.</td>
</tr>
<tr>
<td>190921B1X</td>
<td>9/21/19</td>
<td>GL Post Confirm &amp; Pay Statement.</td>
</tr>
</tbody>
</table>

---

**Inbound Files - Description**

- **1084: Manage Accruals**
- **1330: Batch Load Additional Pay**
- **160: Tuition Reimbursement**
- **171: Parking Deductions**
- **178: One Time General Deductions**
- **161: Regular Time Entry**
- **169: Flat Dollar Amount.**

---

**Benefits Holiday**

- **7/4/19: Independence Day**
- **9/2/19: Labor Day**
- **11/11/19: Veterans Day**
- **11/28/19: Thanksgiving Day**
- **11/29/19: Friday following Thanksgiving Day**
- **12/25/19: Christmas Day**
- **12/26/19: Winter Holiday**
- **12/30/19: Winter Holiday**
- **12/31/19: New Year Holiday**

---

**Location**

- **I-156: FICA (3pm)**

---

**Pay Confirm**

- **AM Post Confirm**
- **GL Post Confirm**
- **Pay Statements on UCPath**
- **Leave Accrual Available on UCPath (After 5pm)**

---

**Inbound Files Due**

- **I-171: Recurring General Deductions**
- **I-178: Parking Deductions Corrections**

---

**Location Corrections To Msg Error Log**

- **I-200: Union**
- **I-300: Leave**
- **I-301: Retro Pay**

---

**Pay Statements on UCPath**

- **E-084: Manage Accruals**
- **E-350: Batch Load One-Time Payments**
- **E-330: Batch Load Additional Pay**
- **E-310: Recurring General Deductions**
- **E-160: Tuition Reimbursement**
- **E-171: Parking Deductions**
- **E-178: One Time General Deductions**
- **E-161: Regular Time Entry**
- **E-169: Flat Dollar Amount.**

---

**Extension Changes in Processing Time**

<table>
<thead>
<tr>
<th>Run ID</th>
<th>Check Date</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>190608B1X</td>
<td>9/10/19</td>
<td>All Inbound Files due @ 5pm.</td>
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<tr>
<td>190608R0X</td>
<td>9/10/19</td>
<td>Post confirm &amp; Pay Statement.</td>
</tr>
<tr>
<td>190921B1X</td>
<td>9/21/19</td>
<td>GL Post Confirm &amp; Pay Statement.</td>
</tr>
</tbody>
</table>
### 2019 UCPath Production Processing Schedule

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

#### Pay Cycle

<table>
<thead>
<tr>
<th>Pay Cycle</th>
<th>Check Date</th>
<th>Pay Period Dates</th>
<th>Run ID Schedule</th>
</tr>
</thead>
<tbody>
<tr>
<td>MO</td>
<td>Mon 07-19</td>
<td>06-01-19 to 06-30-19</td>
<td>190603M0X, Retro Pay (4pm)</td>
</tr>
<tr>
<td>B1</td>
<td>Wed 07-10</td>
<td>06-16-19 to 06-29-19</td>
<td>190602B1X, Fri 06-28-19</td>
</tr>
<tr>
<td>B2</td>
<td>Wed 07-14</td>
<td>06-30-19 to 07-13-19</td>
<td>190713B2X, Fri 07-12-19</td>
</tr>
<tr>
<td>MO</td>
<td>Thu 08-01</td>
<td>07-31-19 to 08-17-19</td>
<td>190731M0X, Mon 07-22-19</td>
</tr>
<tr>
<td>B1</td>
<td>Wed 08-07</td>
<td>08-14-19 to 08-27-19</td>
<td>190827B1X, Fri 08-09-19</td>
</tr>
<tr>
<td>B2</td>
<td>Wed 08-21</td>
<td>08-28-19 to 09-10-19</td>
<td>190801B2X, Mon 08-12-19</td>
</tr>
<tr>
<td>MO</td>
<td>Fri 08-30</td>
<td>09-01-19 to 09-30-19</td>
<td>190930M0X, Thu 09-20-19</td>
</tr>
<tr>
<td>B1</td>
<td>Wed 09-04</td>
<td>09-11-19 to 09-24-19</td>
<td>190924B1X, Fri 09-23-19</td>
</tr>
<tr>
<td>MO</td>
<td>Tue 10-01</td>
<td>10-01-19 to 10-31-19</td>
<td>191031M0X, Thu 10-22-19</td>
</tr>
<tr>
<td>B1</td>
<td>Wed 10-02</td>
<td>10-09-19 to 10-22-19</td>
<td>191022B1X, Fri 10-19-19</td>
</tr>
<tr>
<td>B3</td>
<td>Wed 10-30</td>
<td>11-06-19 to 11-30-19</td>
<td>191130B3X, Fri 11-19-19</td>
</tr>
<tr>
<td>MO</td>
<td>Fri 11-01</td>
<td>11-01-19 to 11-30-19</td>
<td>191130M0X, Fri 11-19-19</td>
</tr>
<tr>
<td>B1</td>
<td>Wed 11-13</td>
<td>11-20-19 to 11-30-19</td>
<td>191130B1X, Fri 11-19-19</td>
</tr>
<tr>
<td>B3</td>
<td>Wed 12-11</td>
<td>12-11-19 to 12-30-19</td>
<td>191230B3X, Thu 12-20-19</td>
</tr>
<tr>
<td>MO</td>
<td>Thu 01-02</td>
<td>12-31-19 to 01-01-20</td>
<td>191231M0X, Thu 12-19-19</td>
</tr>
</tbody>
</table>

#### Cutover Changes in Processing Time

- **11/20/2018**
  - 8/27/19: Rev Ctr Inbound file due @ 3:30am.
  - 8/30/19: Post confirm & Pay Statement.
- **11/29/2018**
  - 9/10/19: Correction file due @ 2pm.
  - 9/10/19: Pay Confirm.
- **12/01/2018**
  - 9/21/19: GL Post Confirm & Pay Statement.

#### Inbound Files - Description

- **E-084:** Manage Accurals (1:00am)
- **E-350:** Batch Load Additional Pay (2:30am)
- **E-170:** Tuition Reimbursement (3:30pm)
- **E-172:** Parking Deductions (4:00pm)
- **E-176:** One Time General Deductions (5:00pm)
- **E-181:** Regular Time Entry (6:00pm)
- **E-168:** Flat Dollar Amount (7:00am)

#### Pay Confirm

- Pay Confirm
- AMT Post Confirm
- GL Post Confirm
- Pay Statements on UCPath
- Leave Accrual Available on UCPath (After 5pm)

#### Location

- **UCPath Center**
- **Med Center Only**
- **Campus**

#### Inbound Files Due

- **E-156:** FICA (3pm)
- **Inbound Files Due***
  - (2:30pm): Mass Error Log Distribution (5pm)
  - (4pm): Inbound Files Due****
  - (4pm): Mass Error Log Distribution (5pm)
  - (5pm): Location Corrections To Mass Error Log (2pm)

#### Location Corrections

- **To Mass Error Log (2pm)
- Mass Error Log Distribution (5pm)
- Location Corrections To Mass Error Log (2pm)

#### Leave Accrual Available on UCPath

- **(After 5pm)**

---

### Pay Confirm

- Pay Confirm
- AMT Post Confirm
- GL Post Confirm
- Pay Statements on UCPath
- Leave Accrual Available on UCPath (After 5pm)

### Office of the President

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

---

### 2019 UCPath Production Processing Schedule - Version 06.20.19