



# General Ledger Production Processing Calendar 2025 Q2

Updated: January 3, 2025

# April 2025

## UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		<b>1</b> Pay Confirm – 250329B1XL GL Post Confirm – 250328M0YL GL Post Confirm – 250328M0Y	<b>2</b> GL Post Confirm – 250329B1XL GL Post Confirm – 250327B0Y	<b>3</b> Pay Confirm – 250329B1X GL Post Confirm – 250327B0YL	<b>4</b> GL Post Confirm – 250329B1X	<b>5</b>
<b>6</b>	<b>7</b> GL Post Confirm – 250329B1X	<b>8</b> Systemwide Assessment Distribution Run Last SCT Local Approval Due: 8:00 PM	<b>9</b> SCT Batch Last SCT Local Approval Due: 8:00 PM	<b>10</b> Processed SCTs in RI SCT Batch	<b>11</b> Pay Confirm – 250401M0YL Processed SCTs in RI	<b>12</b>
<b>13</b>	<b>14</b> GL Post Confirm – 250401M0YL Pay Confirm – 250401M0Y	<b>15</b> GL Post Confirm – 250401M0Y Pay Confirm – 250412B2XL	<b>16</b> GL Post Confirm – 250412B2XL	<b>17</b> Pay Confirm – 250412B2X	<b>18</b> GL Post Confirm – 250412B2X	<b>19</b>
<b>20</b>	<b>21</b> GL Post Confirm – 250412B2X DR Local Approval Due: 5:00 PM	<b>22</b> Direct Retro Batch Last SCT Local Approval Due: 8:00 PM	<b>23</b> Processed DRs in RI SCT Batch Last SCT Local Approval Due: 8:00 PM	<b>24</b> Pay Confirm – 250430M0XL Processed SCTs in RI SCT Batch	<b>25</b> GL Post Confirm – 250430M0XL Pay Confirm – 250430M0X Processed SCTs in RI	<b>26</b>
<b>27</b>	<b>28</b> GL Post Confirm – 250430M0X	<b>29</b> Pay Confirm – 250426B1XL	<b>30</b> GL Post Confirm – 250426B1XL			

Assessment Run
UCPath Biweekly
UCPath Monthly
Direct Retro / Salary Cost Transfer

# May 2025 UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Pay Confirm – 250426B1X	2 GL Post Confirm 250426B1X	3
4	5 GL Post Confirm – 250426B1X	6 Systemwide Assessment Distribution Run Last SCT Local Approval Due: 8:00 PM	7 SCT Batch Last SCT Local Approval Due: 8:00 PM	8 Processed SCTs in RI SCT Batch	9 Processed SCTs in RI Last SCT Local Approval Due: 8:00 PM Locations submit new GL FY Configurations + Workstudy via JIRA (CBR/GAEL/VLA/etc.)	10
11	12 Pay Confirm – 250501M0YL SCT Batch	13 GL Post Confirm – 250501M0YL Pay Confirm – 250510B2XL Processed SCTs in RI	14 Pay Confirm – 250501M0Y GL Post Confirm – 250510B2XL	15 GL Post Confirm – 250501M0Y Pay Confirm – 250510B2X	16 GL Post Confirm – 250510B2X	17
18	19 GL Post Confirm – 250510B2X DR Local Approval Due: 5:00 PM	20 Direct Retro Batch Last SCT Local Approval Due: 8:00 PM	21 Processed DRs in RI SCT Batch Last SCT Local Approval Due: 8:00 PM	22 Pay Confirm – 250531M0XL Processed SCTs in RI SCT Batch	23 GL Post Confirm – 250531M0XL Pay Confirm – 250531M0X Processed SCTs in RI	24
25	26 <b>Holiday</b>	27 GL Post Confirm – 250531M0X Pay Confirm – 250524B1XL	28 GL Post Confirm – 250524B1XL	29 Pay Confirm – 240524B1X	30 GL Post Confirm – 250524B1X	31

# June 2025 UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 GL Post Confirm – 250524B1X	3 Systemwide Assessment Distribution Run Last SCT Local Approval Due: 8:00 PM	4 SCT Batch	5	6 Processed SCTs in RI Last SCT Local Approval Due: 8:00 PM	7
Locations receive Funding Rollover data (UCPath runs Funding Rollover process in test environment - E-064)						
8	9 SCT Batch	10 Pay Confirm – 250607B2XL Processed SCTs in RI	11 GL Post Confirm – 250607B2XL	12 Pay Confirm – 250607B2X	13 Pay Confirm – 250601M0YL GL Post Confirm – 250607B2X	14
15	16 GL Post Confirm – 250601M0YL Pay Confirm – 250601M0Y GL Post Confirm – 250607B2X	17 GL Post Confirm – 250601M0Y DR Local Approval Due: 5:00 PM	18 Direct Retro Batch Last SCT Local Approval Due: 8:00 PM	19 Processed DRs in RI <b>Holiday</b>	20 SCT Batch Pay Confirm – 250628M0YL	21 Processed SCTs in RI
Funding Entry Freeze (MCOP) – 6/20 8 AM – 6/24 12 PM						
22	23 Pay Confirm – 250630M0XL Pay Confirm – 250620B0YL GL Post Confirm – 250628M0YL	24 GL Post Confirm – 250630M0XL GL Post Confirm – 250620B0YL Pay Confirm – 250621B1XL Pay Confirm – 250628M0Y	25 Pay Confirm – 250630M0X GL Post Confirm – 250621B1XL Pay Confirm – 250620B0Y	26 GL Post Confirm – 250630M0X Pay Confirm – 250621B1X	27 GL Post Confirm – 250621B1X	28 Locations receive Funding Rollover exception reports (E-064) MCOP: 6/26-6/27 Non-MCOP: 7/1-7/2
Funding Entry Freeze (MCOP) – 6/21 8 AM – 6/24 12 PM		Funding Entry Freeze (non-MCOP) – 6/24 12 PM – 6/27 12 PM				
29	30 GL Post Confirm – 250621B1X GL Post Confirm – 250628M0Y					