



General Ledger Production Processing Calendar 2023 Q2

Updated: March 5, 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				3/30	3/31	1
				SCT Local Approval Due: 5:00 PM		
2	3	4	5	6	7	8
	SCT Batch Run	BW On-Cycle PAY Confirm (230401B1XL)	BW On-Cycle GL Confirm (230401B1XL) Processed SCT in DDODS*	BW On-Cycle PAY Confirm (230401B1X)	BW On-Cycle GL Confirm (230401B1X) SCT Local Approval Due: 5:00 PM	
9	10	11	12	13	14	15
	BW On-Cycle GL Confirm – Summary and Detail (230401B1X) SCT Batch Run		Processed SCT in DDODS*	MO Off-Cycle PAY Confirm (230401M0YL)	MO Off-Cycle GL Confirm (230401M0YL) MO Off-Cycle PAY Confirm (230401M0Y) Processed SCT in DDODS* SCT Local Approval Due: 5:00 PM	
		SCT Local Approval Due: 5:00 PM	SCT Batch Run			
16	17	18	19	20	21	22
	MO Off-Cycle GL Confirm (230401M0Y) SCT Batch Run	BW On-Cycle PAY Confirm (230415B2XL)	BW On-Cycle GL Confirm (230415B2XL) Off-Cycle GL Confirm Processed SCT in DDODS*	BW On-Cycle PAY Confirm (230415B2X)	BW On-Cycle GL Confirm (230415B2X)	
23/30	24	25	26	27	28	29
	BW On-Cycle GL Confirm – Summary and Detail (230415B2X) MO On-Cycle PAY Confirm (230430M0XL)	MO On-Cycle GL Confirm (230430M0XL) MO On-Cycle PAY Confirm (230430M0X)	MO On-Cycle GL Confirm (230430M0X) SCT Local Approval Due: 5:00 PM	MO On-Cycle GL Confirm – Summary and Detail (230430M0X) SCT Batch Run	SCT Local Approval Due: 5:00 PM	Processed SCT in DDODS*

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
		BW On-Cycle PAY Confirm (230429B1XL)	BW On-Cycle GL Confirm (230429B1XL)	BW On-Cycle PAY Confirm (230429B1X)	BW On-Cycle GL Confirm (230429B1X)	
	SCT Batch Run		Processed SCT in DDODS*			
7	8	9	10	11	12	13
	BW On-Cycle GL Confirm –Summary and Detail (230429B1X)	SCT Batch Run		Processed SCT in DDODS*	MO Off-Cycle PAY Confirm (230501M0YL)	
	SCT Local Approval Due: 5:00 PM		SCT Local Approval Due: 5:00 PM		5/12-Locations submit GAEL/VLA/Others configuration for new FY via JIRA	Processed SCT in DDODS*
				SCT Batch Run		
14	15	16	17	18	19	20
	MO Off-Cycle GL Confirm (230501M0YL) MO Off-Cycle PAY Confirm (230501M0Y)	MO Off-Cycle GL Confirm (230501M0Y) BW On-Cycle PAY Confirm (230513B2XL)	BW On-Cycle GL Confirm (230513B2XL)	BW On-Cycle PAY Confirm (230513B2X)	BW On-Cycle GL Confirm (230513B2X)	
21	22	23	24	25	26	27
	BW On-Cycle GL Confirm –Summary and Detail (230513B2X)		MO On-Cycle PAY Confirm (230531M0XL)	MO On-Cycle GL Confirm (230531M0XL)	MO On-Cycle PAY Confirm (230531M0X)	
	SCT Local Approval Due: 5:00 PM	SCT Batch Run		Processed SCT in DDODS*		
28	29	30	31			
	Holiday	MO On-Cycle GL Confirm (230531M0X)	MO On-Cycle GL Confirm –Summary and Detail (230531M0X) BW On-Cycle PAY Confirm (230527B1XL)			
	QUESTIONS?	855.982.7284	UCPATH	1.UNIVERSITYOFCALIFORNIA.EDU		UCPATH 3

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
				BW On-Cycle GL Confirm (230527B1XL) BW On-Cycle PAY Confirm (230527B1X)	BW On-Cycle GL Confirm (230527B1X) SCT Local Approval Due: 5:00 PM	
4	5	6	7	8	9	10
Test run E-064 Funding Rollover process in CP1 and send exception reports to locations during the week of 6/5/2023	BW On-Cycle GL Confirm –Summary and Detail (230527B1X) SCT Batch Run	SCT Local Approval Due: 5:00 PM	SCT Batch Run Processed SCT in DDODS*		Processed SCT in DDODS* SCT Local Approval Due: 5:00 PM	
11	12	13	14	15	16	17
	MO Off-Cycle PAY Confirm (230601M0YL) SCT Batch Run	MO Off-Cycle GL Confirm (230601M0YL) BW On-Cycle PAY Confirm (230610B2XL)	MO Off-Cycle PAY Confirm (230601M0Y) BW On-Cycle GL Confirm (230610B2XL) Processed SCT in DDODS*	MO Off-Cycle GL Confirm (230601M0Y) BW On-Cycle PAY Confirm (230610B2X)	BW On-Cycle GL Confirm (230610B2X) SCT Local Approval Due: 5:00 PM	
18	19	20	21	22	23	24
	Holiday	BW On-Cycle GL Confirm –Summary and Detail (230610B2X) SCT Batch Run		MO Off-Cycle PAY Confirm (230628M0YL) Processed SCT in DDODS*	MO On-Cycle GL Confirm (230628M0YL) MO Off-Cycle PAY Confirm (230628M0Y) MO On-Cycle PAY Confirm (230630M0XL)	Processed SCT in DDODS*
			SCT Local Approval Due: 5:00 PM	SCT Batch Run	Funding Entry Freeze starts at 8:00 AM (MCOP)	
25	26	27	28	29	30	
	BW Off-Cycle PAY Confirm (230627B0YL) MO Off-Cycle GL Confirm (230628M0Y) MO On-Cycle GL Confirm (230630M0XL)	BW Off-Cycle GL Confirm (230627B0YL) MO On-Cycle GL Confirm (230630M0X) BW On-Cycle PAY Confirm (230624B1XL)	MO On-Cycle GL Confirm –Summary and Detail (230630M0X) BW On-Cycle GL Confirm (230624B1XL) BW Off-Cycle PAY Confirm (230629M0YL)	BW On-Cycle PAY Confirm (230624B1X) BW Off-Cycle GL Confirm (230627B0Y) MO Off-Cycle GL Confirm (230629M0YL)	BW On-Cycle GL Confirm (230624B1X) E-064 exception reports will be distributed to locations as below:	UCPATH 4

- **SCT Batch** indicates SCT will be processed on those dates. Please submit approved SCT transactions per scheduled dates (**SCT Local Approval Due: 5 PM**) on the calendar.
- Due to Fiscal Year End 2023, this calendar could be modified based on the needs of FYE General Ledger activities.
- **SCT Batch (TBD)** means there is a possibility to perform SCT if on-cycle or off-cycle GL Post-Confirm processing runs as planned without issues
 - There are currently no **SCT Batch (TBD)** planned for April – June 2023 (Q2 2023) at this time.
- Accounting Date Assignment Logic:
 - Locations can opt for functionality to update Accounting Date based on the AWE Approval Date
 - For particular GL Business Unit (BU), a configured integer is used to identify the number of Working Days (M-F) that is acceptable to post a transaction to the previous period (prior to month-end close)
 - If no Integer is configured, then Accounting Date = AWE Approval Date
 - If (AWE Approval Date – Integer) = Date in the previous month but after Pay Period End Date, then Accounting Date = Last Day of previous month
 - If (AWE Approval Date – Integer) = Date less than the Pay Period End Date, then Accounting Date = Pay Period End Date

- **Example 1:** Monthly Scenario:
 - Pay Period End Date: 6/30/2020
 - Payroll Confirm Date: 6/25/2020
 - AWE Approval Date: 7/3/2020
 - Integer = 4
 - Accounting Date
 - No Integer = 7/3/2020
 - Integer -4 = 6/30/2020

- **Example 2:** Bi-Weekly Scenario:
 - Pay Period End Date: 6/27/2020
 - Payroll Confirm Date: 7/2/2020
 - AWE Approval Date: 7/3/2020
 - Integer = 4
 - Accounting Date
 - No Integer = 7/3/2020
 - Integer -4 = 6/30/2020

- **Example 3:** Bi-Weekly Scenario:
 - Pay Period End Date: 6/27/2020
 - Payroll Confirm Date: 7/2/2020
 - AWE Approval Date: 7/3/2020
 - Integer = 5
 - Accounting Date
 - No Integer = 7/3/2020
 - Integer -5 = 6/27/2020