



General Ledger Production Processing Calendar 2025 Q3_v1

Updated: June 8th, 2025

July 2025

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 GL Post Confirm – 250620B0Y Final DR Local Approval Due: 5:00 PM Locations request Leave Liability Report (R-006) for 6/30/2025 (Salesforce)	2 Final DR Batch	3 Final SCT Local Approval Due: 8:00 PM	4 Holiday Processed DRs in RI	5 UCSB OCF/UCLA GL Updates/DR Tool Retirement
6 UCSB OCF/UCLA GL Updates/DR Tool Retirement	7 Locations submit Cost Recovery Forms EAP & IAP reimbursements (Salesforce) Final SCT Batch	8 Pay Confirm – 250705B2XL Systemwide Assessment Distribution Run	9 GL Post Confirm – 250705B2XL Processed SCTs in RI	10 Pay Confirm – 250705B2X	11 UCPATH July Release July 11, 12:00 PM	12
13 UCPATH July Release July 14, 6:00 AM	14 GL Post Confirm – 250705B2X Pay Confirm – 250701M0YL	15 GL Post Confirm – 250705B2X GL Post Confirm – 250701M0YL Pay Confirm – 250701M0Y	16 GL Post Confirm – 250701M0Y Last SCT Local Approval Due: 8:00 PM	17 SCT Batch Last DR Local Approval Due: 5:00 PM	18 Processed SCTs in RI Direct Retro Batch Last SCT Local Approval Due: 8:00 PM	19 Processed DRs in RI
20	21 SCT Batch	22 Processed SCTs in RI Pay Confirm – 250719B3XL	23 GL Post Confirm – 250719B3XL	24 Pay Confirm – 250719B3X	25 GL Post Confirm – 250719B3X Pay Confirm – 250731M0XL	26
27	28 GL Post Confirm – 250719B3X GL Post Confirm – 250731M0XL Pay Confirm – 250731M0X	29 GL Post Confirm - 250731M0X	30 Last SCT Local Approval Due: 8:00 PM	31 SCT Batch	Processed SCTs in RI	

Assessment Run

July Release
25/UCSB/UCLA/DR
Tool Retirement

FYE Activities

UCPath Biweekly

UCPath Monthly

Salary Cost Transfer

UNIVERSITY
OF
CALIFORNIA

UCPath

August 2025

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 Systemwide Assessment Distribution Run Last SCT Local Approval Due: 8:00 PM	5 Pay Confirm – 250802B1XL SCT Batch	6 GL Post Confirm – 250802B1XL Processed SCTs in RI	7 Pay Confirm – 250802B1X	8 GL Post Confirm – 250802B1X	9
10	11 GL Post Confirm – 250802B1X Last SCT Local Approval Due: 8:00 PM	12 SCT Batch Last SCT Local Approval Due: 8:00 PM	13 Pay Confirm – 250801M0YL Processed SCTs in RI SCT Batch	14 GL Post Confirm – 250801M0YL Pay Confirm – 250801M0Y Processed SCTs in RI	15 GL Post Confirm – 250801M0Y	16
17	18 Last DR Local Approval Due: 5:00 PM	19 Pay Confirm – 250816B2XL Direct Retro Batch	20 GL Post Confirm – 250816B2XL Processed DRs in RI Last SCT Local Approval Due: 8:00 PM	21 Pay Confirm – 250816B2X SCT Batch	22 GL Post Confirm – 250816B2X Pay Confirm – 250831M0XL Processed SCTs in RI	23
24/31	25 GL Post Confirm – 250816B2X GL Post Confirm – 250831M0XL PY Confirm – 250831M0X	26 GL Post Confirm – 250831M0X	27 Last SCT Local Approval Due: 8:00 PM	28 SCT Batch	29 Processed SCTs in RI Last SCT Local Approval Due: 8:00 PM	30

September 2025

UCPath GL Processing Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Holiday	2 Pay Confirm – 250830B1XL SCT Batch	3 GL Post Confirm – 250830B1XL Processed SCTs in RI	4 Pay Confirm – 250830B1X	5 GL Post Confirm – 250830B1X	6
7	8 GL Post Confirm – 250830B1X	9 Systemwide Assessment Distribution Run Last SCT Local Approval Due: 8:00 PM	10 SCT Batch Last SCT Local Approval Due: 8:00 PM	11 Processed SCTs in RI SCT Batch	12 Pay Confirm – 250901M0YL Processed SCTs in RI	13
14	15 GL Post Confirm – 245901M0YL Pay Confirm – 250901M0Y	16 GL Post Confirm – 250901M0Y Pay Confirm – 250913B2XL	17 GL Post Confirm – 250913B2XL Last DR Local Approval Due: 5:00 PM	18 Pay Confirm – 250913B2X Processed DRs in RI	19 GL Post Confirm – 250913B2X Processed DRs in RI	20
21	22 GL Post Confirm – 250913B2X Last SCT Local Approval Due: 8:00 PM	23 Pay Confirm – 250929M0YL SCT Batch	24 GL Post Confirm – 250929M0YL Pay Confirm – 250929M0Y Pay Confirm – 250930M0XL Processed SCTs in RI	25 GL Post Confirm – 250929M0Y GL Post Confirm – 250930M0XL Pay Confirm – 250930M0X	26 GL Post Confirm – 250930M0X	27
28	29 Pay Confirm – 250926B0YL Pay Confirm – 250926B0Y GL Post Confirm – 250930M0X	30 GL Post Confirm – 250926B0YL GL Post Confirm – 250926B0Y Pay Confirm – 250927B1XL				