

ACCOUNT TITLE
 ORTHODONTICS

FUNDING TITLE
 GENERAL FUNDS

MAIL TO: 801920
 3 401920 19900

L A -PAR--		PERIOD		A		P		RETIREMENT															
EIETD	C D	EMPLOYEE	EMPLOYEE	TITLE	END	PAY	D	GROSS	LMATCHNG	GSTR/	OSDI/	DENT/HLTH	UI/	WC/	LIFE/	IAP/	TOTAL						
TNRYU	T I	NAME	I.D.	CODE	DATE	DOS	TIME	RATE	JEARNINGS	CONTRIB/	IAPOF	MEDCR	VIS/OPEB	GSH	ESP	UCDI/	LEAVE						
ECPC	L S								N	FSS/SMSP				GSPF2	GSFR		BENEFTS						
***DEPARTMENT TOTALS:		EARNINGS.....108.00								BENEFITS.....44.21													
***EMPLOYEE BENEFITS CHARGED TO ACCOUNT:		3-401920-		-19900-		-6		00		827		3226		11		309		48		00		4421	
PRIOR PERIOD ADJUSTMENTS																							
***DEPARTMENTAL CHARGES MADE TO GENERAL LEDGER																				4421			

TOTAL BENEFIT CHARGES BY OBJECT CODE:

OBJECT CODE	AMOUNT
UCRS - BASIC	8600.....0.00
UCRS - BASIC	8600.....0.00
FCSRS	.....0.00
OCERS	.....0.00
SCERS	.....0.00
PERS	8700.....0.00
FAC SUM SALARY	8650.....0.00
SR MGMT SUPPL	8660.....0.00
GRAD STDNT TUIT	8970.....0.00
IAP OFFSET	8955.....0.00
OASDI	8300.....6.70
MEDICARE	8310.....1.57
HEALTH	8900.....29.14
HEALTH POSTDOC	8720.....0.00
CORE MEDICAL	8540.....0.00
DENTAL INSURANCE	8950.....0.00
DENTAL POSTDOC	8710.....0.00
OPEB	8231.....2.97
BENEFIT ADMIN	8995.....0.15
VISION	8830.....0.00
VISION POSTDOC	8730.....0.00
GROUP LEGAL	9999.....0.00
UNEMPLOYMENT INS	8520.....0.11
PSBP BROKER&ADM	8760.....0.00
GRAD STDNT HLTH	8570.....0.00
GRAD STDNT FEE	8590.....0.00
WORKERS COMP	8500.....2.95
PSBP PDW WRK CMP	8500.....0.00
EMPLOYEE SUPPORT	8530.....0.14
GRAD STU P FEE 2	8640.....0.00
UC PD DISABILITY	8800.....0.28
LIFE INSURANCE	8980.....0.20
CORE LIFE	8560.....0.00
PSBP DISABILITY	8740.....0.00
PSBP LIFE - AD&D	8750.....0.00

ACCOUNT TITLE
 ORTHODONTICS

FUNDING TITLE
 UNKNOWN

MAIL TO: 801920
 3 401920 23492

L A -PAR--		PERIOD		A		P		RETIREMENT																	
EIETD	C D	EMPLOYEE	EMPLOYEE	TITLE	END	PAY	D	GROSS	LMATCHNG	GSTR/	OSDI/	DENT/HLTH	UI/	WC/	LIFE/	IAP/	TOTAL								
TNRYU	T I	NAME	I.D.	CODE	DATE	DOS	TIME	RATE	JEARNINGS	SA	CONTRIB/	IAPOF	MEDCR	VIS/OPEB	GSH	ESP	UCDI/	LEAVE	BENEFTS						
ECPC	L S								N	FSS/	SMSP				GSPF2	GSFR									
***DEPARTMENT TOTALS:										EARNINGS.....108.00-					BENEFITS.....44.21-										
***EMPLOYEE BENEFITS CHARGED TO ACCOUNT:										3-727777-		-69999-		-6		00		3226-		309-		00		4421-	
PRIOR PERIOD ADJUSTMENTS														00		827-		11-		48-		4421-			
***DEPARTMENTAL CHARGES MADE TO GENERAL LEDGER																				4421-					

TOTAL BENEFIT CHARGES BY OBJECT CODE:

OBJECT CODE	AMOUNT
UCRS - BASIC	8600.....0.00
UCRS - BASIC	8600.....0.00
FCSRS	.....0.00
OCERS	.....0.00
SCERS	.....0.00
PERS	8700.....0.00
FAC SUM SALARY	8650.....0.00
SR MGMT SUPPL	8660.....0.00
GRAD STDNT TUIT	8970.....0.00
IAP OFFSET	8955.....0.00
OASDI	8300.....6.70-
MEDICARE	8310.....1.57-
HEALTH	8900.....29.14-
HEALTH POSTDOC	8720.....0.00
CORE MEDICAL	8540.....0.00
DENTAL INSURANCE	8950.....0.00
DENTAL POSTDOC	8710.....0.00
OPEB	8231.....2.97-
BENEFIT ADMIN	8995.....0.15-
VISION	8830.....0.00
VISION POSTDOC	8730.....0.00
GROUP LEGAL	9999.....0.00
UNEMPLOYMENT INS	8520.....0.11-
PSBP BROKER&ADM	8760.....0.00
GRAD STDNT HLTH	8570.....0.00
GRAD STDNT FEE	8590.....0.00
WORKERS COMP	8500.....2.95-
PSBP PDW WRK CMP	8500.....0.00
EMPLOYEE SUPPORT	8530.....0.14-
GRAD STU P FEE 2	8640.....0.00
UC PD DISABILITY	8800.....0.28-
LIFE INSURANCE	8980.....0.20-
CORE LIFE	8560.....0.00
PSBP DISABILITY	8740.....0.00
PSBP LIFE - AD&D	8750.....0.00

ACCOUNT TITLE
 CHANCELLOR'S OFFICE

FUNDING TITLE
 GENERAL FUNDS

MAIL TO: 804918
 3 404918 19900

L A -PAR--		PERIOD		A		P		RETIREMENT																	
EIETD C D	EMPLOYEE	EMPLOYEE	TITLE END	PAY D	GROSS	LMATCHNG	GSTR/	OSDI/	DENT/HLTH	UI/	WC/	LIFE/	IAP/	TOTAL											
TNRYU T I	NAME	I.D.	CODE DATE DOS	TIME	RATE	JEARNINGS	CONTRIB/	IAPOF	MEDCR	VIS/OPEB	GSH	ESP	UCDI/	LEAVE	BENEFITS										
ECPC L S						N	FSS/SMSP				GSFP2	GSFR													

SUBACCOUNT 1

01	2	003001	TESTCASE1,	JOH801000001	7274053107	REG1.0000%	500000	500000	N	00	00	38250	9872	500	14300	47	66450	129419										
02	2	001001	TESTCASE10,	JO801000010	7274050507	REG1.0000%	500000	500000	N	00	00	00	4935	500	14300	23	66450	86208										
03	2	002001			7274051907	REG1.0000%	500000	500000	N	00	00	00	4937	500	14300	24	66450	86211										
04	2	001001	TESTCASE11,	JO801000011	7274050507	REG1.0000%	500000	500000	H	00	00	00	4935	500	14300	23	66450	86208										
05	2	002001			7274051907	REG1.0000%	500000	500000	H	00	00	00	4937	500	14300	24	66450	86211										
06	2	001001	TESTCASE12,	JO801000012	7274050507	REG1.0000%	500000	500000	B	00	00	00	19385	500	14300	523	75850	110558										
07	2	002001			7274051907	REG1.0000%	500000	500000	B	00	00	00	19387	500	14300	524	75850	110561										
08	2	001001	TESTCASE13,	JO801000013	7274050507	REG1.0000%	500000	500000	U	00	00	00	19385	500	14300	523	75850	110558										
09	2	002001			7274051907	REG1.0000%	500000	500000	U	00	00	00	19387	500	14300	524	75850	110561										
10	2	001001	TESTCASE14,	JO801000014	7274050507	REG1.0000%	500000	500000	U	00	00	38250	19385	500	14300	523	79450	152408										
11	2	002001			7274051907	REG1.0000%	500000	500000	U	00	00	38250	19387	500	14300	524	79450	152411										
12	2	001001	TESTCASE15,	JO801000015	7274050507	REG1.0000%	500000	500000	P	84985	00	00	19385	500	14300	523	75850	195543										
13	2	002001			7274051907	REG1.0000%	500000	500000	P	84985	00	00	19387	500	14300	524	75850	195546										
14	2	001001	TESTCASE16,	JO801000016	7274050507	REG1.0000%	500000	500000	F	00	00	00	19385	500	14300	523	66450	101158										
15	2	002001			7274051907	REG1.0000%	500000	500000	F	00	00	00	19387	500	14300	524	66450	101161										
16	2	001001	TESTCASE17,	JO801000017	7274050507	REG1.0000%	500000	500000	S	00	00	00	19385	500	14300	523	4000	38708										
17	2	002001			7274051907	REG1.0000%	500000	500000	S	00	00	00	19387	500	14300	524	4000	38711										
18	2	001001	TESTCASE18,	JO801000018	7274050507	REG1.0000%	500000	500000	O	74850	00	00	19385	500	14300	523	75850	185408										
19	2	002001			7274051907	REG1.0000%	500000	500000	O	74850	00	00	19387	500	14300	524	75850	185411										
20	2	003001	TESTCASE19,	JO801000019	7274053107	SDF1.0000%	1000	1000	N	00	00	00	00	01	28	00	00	29										
21	2	003001	TESTCASE2,	JOH801000002	7274053107	REG1.0000%	500000	500000	H	00	00	00	9872	500	14300	47	66450	91169										
22	2	003001	TESTCASE21,	JO801000021	7274053107	HST1.0000%	500000	500000	N	00	00	00	9872	500	14300	47	66450	91169										
23	2	003001	TESTCASE22,	JO801000022	7274053107	BYA .0000%	500000	500000	N	00	00	00	9872	500	14300	00	00	24672										
24	2	003001	TESTCASE23,	JO801000023	7274053107	STP .0000%	500000	500000	N	00	00	00	9872	500	14300	47	00	24719										
25	2	003001	TESTCASE24,	JO801000024	7274053107	REG1.0000%	500000	500000	U	00	00	38250	24322	500	14300	1047	79450	157869										
26	2	003001	TESTCASE25,	JO801000025	7274053107	SDF1.0000%	1000	1000	U	00	00	00	29	01	28	1047	00	1105										
27	2	003001	TESTCASE27,	JO801000027	7274053107	HST1.0000%	500000	500000	U	00	00	00	24322	500	14300	1047	75850	116019										
28	2	003001	TESTCASE28,	JO801000028	7274053107	BYA .0000%	500000	500000	U	00	00	00	9872	500	14300	00	00	24672										
29	2	003001	TESTCASE29,	JO801000029	7274053107	STP .0000%	500000	500000	U	00	00	00	24322	500	14300	1047	00	40169										
30	2	003001	TESTCASE30,	JO801000030	7274053107	REG1.0000%	500000	500000	F	00	00	00	24322	500	14300	1047	66450	106619										
31	2	003001	TESTCASE31,	JO801000031	7274053107	SDF1.0000%	1000	1000	F	00	00	00	29	01	28	1047	00	1105										
32	2	003001	TESTCASE33,	JO801000033	7274053107	HST1.0000%	500000	500000	F	00	00	00	24322	500	14300	1047	66450	106619										
33	2	003001	TESTCASE34,	JO801000034	7274053107	BYA .0000%	500000	500000	F	00	00	00	9872	500	14300	00	00	24672										
34	2	003001	TESTCASE35,	JO801000035	7274053107	STP .0000%	500000	500000	F	00	00	00	24322	500	14300	1047	00	40169										
35	2	003001	TESTCASE4,	JOH801000004	7274053107	REG1.0000%	500000	500000	U	00	00	00	24322	500	14300	1047	75850	116019										
36	2	003001	TESTCASE5,	JOH801000005	7274053107	REG1.0000%	500000	500000	U	00	00	38250	24322	500	14300	1047	79450	157869										
37	2	003001	TESTCASE6,	JOH801000006	7274053107	REG1.0000%	500000	500000	P	84985	00	00	24322	500	14300	1047	75850	201004										
38	2	003001	TESTCASE7,	JOH801000007	7274053107	REG1.0000%	500000	500000	F	00	00	00	24322	500	14300	1047	66450	106619										
39	2	003001	TESTCASE8,	JOH801000008	7274053107	REG1.0000%	500000	500000	S	00	00	00	24322	500	14300	1047	4000	44169										
40	2	003001	TESTCASE9,	JOH801000009	7274053107	REG1.0000%	500000	500000	O	74850	00	00	24322	500	14300	1047	75850	190869										

CURRENT MONTH	185,03000	00	6,52174	5,29184	20,37400						
BIWEEKLY ACCRUAL	40,50000	00	1,91250	18503	22269	39,30285					
	1,43851	00	34425	4050	00	9,16771					

PPP5302/PPP530 /090105
 RETN: SEE RPTS DISP SCHEDULE/DIST.
 PROCESS MONTH: MAY

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 PAYROLL PROCESSING
 DISTRIBUTION OF PAYROLL EXPENSE

PAGE NO. 000008
 RUN DATE 06/12/07
 ET MO: 0711 PG: 00008

ACCOUNT TITLE
 CHANCELLOR'S OFFICE

FUNDING TITLE
 GENERAL FUNDS

MAIL TO: 804918
 3 404918 19900

L A -PAR--		PERIOD				RETIREMENT																	
EIETD	C D	EMPLOYEE	EMPLOYEE	TITLE	END	PAY	D	GROSS	LMATCHNG	GSTR/	OSDI/	DENT/HLTH	UI/	WC/	LIFE/	IAP/	TOTAL						
TNRYU	T I	NAME	I.D.	CODE	DATE	DOS	TIME	RATE	JEARNINGS	SA	CONTRIB/	I	A	P	O	F	MEDCR	VIS/OPEB	GSH	ESP	UCDI/	LEAVE	BENEFTS
ECPC	L S										N	FSS/	SMSP							GSPF2	GSFR		

***DEPARTMENTAL CHARGES MADE TO GENERAL LEDGER 225,53000 48,47056

OBJECT CODE	
1100	155,030.00
1940	40,500.00
1000	15,000.00
1120	15,000.00

ACCOUNT TITLE
 CHANCELLOR'S OFFICE

FUNDING TITLE
 GENERAL FUNDS

MAIL TO: 804918
 3 404918 19900

L A -PAR--		PERIOD		A		P		RETIREMENT																	
EIETD	C D	EMPLOYEE	EMPLOYEE	TITLE	END	PAY	D	GROSS	LMATCHNG	GSTR/	OSDI/	DENT/HLTH	UI/	WC/	LIFE/	IAP/	TOTAL								
TNRYU	T I	NAME	I.D.	CODE	DATE	DOS	TIME	RATE	JEARNINGS	CONTRIB/	IAPOF	MEDCR	VIS/OPEB	GSH	ESP	UCDI/	LEAVE	BENEFTS							
ECPC	L S								N	FSS/SMSP				GSPF2	GSFR										
***DEPARTMENT TOTALS:										EARNINGS.....225,530.00					BENEFITS.....48,470.56										
***EMPLOYEE BENEFITS CHARGED TO ACCOUNT:										3-404918-		-19900-		-6											
CURRENT MONTH																									
BIWEEKLY ACCRUAL																									
***DEPARTMENTAL CHARGES MADE TO GENERAL LEDGER																				48,47056					

TOTAL BENEFIT CHARGES BY OBJECT CODE:

OBJECT CODE	
UCRS - BASIC	8600.....0.00
UCRS - BASIC	8600.....0.00
FCSRS	.....0.00
OCERS	.....2,245.50
SCERS	.....0.00
PERS	8700.....2,549.55
FAC SUM SALARY	8650.....0.00
SR MGMT SUPPL	8660.....0.00
GRAD STDNT TUIT	8970.....0.00
IAP OFFSET	8955.....0.00
OASDI	8300.....1,550.00
MEDICARE	8310.....362.50
HEALTH	8900.....0.00
HEALTH POSTDOC	8720.....0.00
CORE MEDICAL	8540.....1,344.00
DENTAL INSURANCE	8950.....1,043.56
DENTAL POSTDOC	8710.....0.00
OPEB	8231.....3,575.56
BENEFIT ADMIN	8995.....182.02
VISION	8830.....376.60
VISION POSTDOC	8730.....0.00
GROUP LEGAL	9999.....0.00
UNEMPLOYMENT INS	8520.....185.03
PSBP BROKER&ADM	8760.....0.00
GRAD STDNT HLTH	8570.....0.00
GRAD STDNT FEE	8590.....0.00
WORKERS COMP	8500.....5,051.31
PSBP PDW WRK CMP	8500.....0.00
EMPLOYEE SUPPORT	8530.....240.53
GRAD STU P FEE 2	8640.....0.00
UC PD DISABILITY	8800.....128.73
LIFE INSURANCE	8980.....91.14
CORE LIFE	8560.....2.82

PPP5302/PPP530 /090105
 RETN: SEE RPTS DISP SCHEDULE/DIST.
 PROCESS MONTH: MAY

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 PAYROLL PROCESSING
 DISTRIBUTION OF PAYROLL EXPENSE

PAGE NO. 000011
 RUN DATE 06/12/07
 ET MO: 0711 PG: 00011

ACCOUNT TITLE
 CHANCELLOR'S OFFICE

FUNDING TITLE
 UNKNOWN

MAIL TO: 804918
 3 404918 19990 0

										RETIREMENT													
										A	P												
L A -PAR--	PERIOD		EMPLOYEE		EMPLOYEE		END		PAY D	GROSS	LMATCHNG	GSTR/	OSDI/	DENT/HLTH	UI/	WC/	LIFE/	IAP/	TOTAL				
TNRYU T I	I	NAME	I.D.	CODE	DATE	DOS	TIME	RATE	JEARNINGS	SACONTRIB/	IAPOF	MEDCR	VIS/OPEB	GSH	ESP	UCDI/	LEAVE	BENEFTS					
ECPC L S										N FSS/SMSP					GSPF2	GSFR							
SUBACCOUNT 1																							
01 2	003001	TESTCASE3, JOH801000003	7274053107	REG1.0000%	500000	500000	B	00	00	00	24322	550	14300	1047	75850	116069							
CURRENT MONTH								5,00000	00	00	24322	550	14300	1047	75850	1,16069							
***DEPARTMENTAL CHARGES MADE TO GENERAL LEDGER								5,00000											1,16069				
OBJECT CODE								1100											5,000.00				

ACCOUNT TITLE
 CHANCELLOR'S OFFICE

FUNDING TITLE
 UNKNOWN

MAIL TO: 804918
 3 404918 19990 0

										RETIREMENT													
L A -PAR--	PERIOD		A		P																		
EIETD C D	EMPLOYEE	EMPLOYEE	TITLE	END	PAY D	GROSS	LMATCHNG	GSTR/	OSDI/	DENT/HLTH	UI/	WC/	LIFE/	IAP/	TOTAL								
TNRYU T I	NAME	I.D.	CODE	DATE	DOS	TIME	RATE	JEARNINGS	SA	CONTRIB/	IAPOF	MEDCR	VIS/OPEB	GSH	ESP	UCDI/	LEAVE	BENEFTS					
ECPC L S								N	FSS/	SMSP				GSPF2	GSFR								
***DEPARTMENT TOTALS:										EARNINGS.....5,000.00					BENEFITS.....1,160.69								
***EMPLOYEE BENEFITS CHARGED TO ACCOUNT:										3-404918-		-19990-0		-6		00		24322		14300		75850	
CURRENT MONTH												00		00		550		1047		1,16069			
***DEPARTMENTAL CHARGES MADE TO GENERAL LEDGER																				1,16069			

TOTAL BENEFIT CHARGES BY OBJECT CODE:

OBJECT CODE	
UCRS - BASIC	8600.....0.00
UCRS - BASIC	8600.....0.00
FCSRS	.....0.00
OCERS	.....0.00
SCERS	.....0.00
PERS	8700.....0.00
FAC SUM SALARY	8650.....0.00
SR MGMT SUPPL	8660.....0.00
GRAD STDNT TUIT	8970.....0.00
IAP OFFSET	8955.....0.00
OASDI	8300.....0.00
MEDICARE	8310.....0.00
HEALTH	8900.....0.00
HEALTH POSTDOC	8720.....0.00
CORE MEDICAL	8540.....48.00
DENTAL INSURANCE	8950.....37.27
DENTAL POSTDOC	8710.....0.00
OPEB	8231.....137.50
BENEFIT ADMIN	8995.....7.00
VISION	8830.....13.45
VISION POSTDOC	8730.....0.00
GROUP LEGAL	9999.....0.00
UNEMPLOYMENT INS	8520.....5.50
PSBP BROKER&ADM	8760.....0.00
GRAD STDNT HLTH	8570.....0.00
GRAD STDNT FEE	8590.....0.00
WORKERS COMP	8500.....136.50
PSBP PDW WRK CMP	8500.....0.00
EMPLOYEE SUPPORT	8530.....6.50
GRAD STU P FEE 2	8640.....0.00
UC PD DISABILITY	8800.....6.13
LIFE INSURANCE	8980.....4.34
CORE LIFE	8560.....0.00
PSBP DISABILITY	8740.....0.00
PSBP LIFE - AD&D	8750.....0.00

ACCOUNT TITLE
 HEALTH INS CONTRIB EXCEPTIONS

FUNDING TITLE
 INTERCAMPUS CLEARING

MAIL TO: UNKNOWN
 3 899995 69999

L A -PAR--		PERIOD		A P		RETIREMENT									
EIETD C D	EMPLOYEE	EMPLOYEE	TITLE END	PAY D	GROSS	LMATCHNG	GSTR/	OSDI/	DENT/HLTH	UI/	WC/	LIFE/	IAP/	TOTAL	
TNRYU T I	NAME	I.D.	CODE DATE DOS	TIME	RATE	JEARNINGS	CONTRIB/	IAPOF	MEDCR	VIS/OPEB	GSH	ESP	UCDI/	LEAVE	
ECPC L S						N	FSS/SMSP				GSPF2	GSFR		BENEFITS	

SUBACCOUNT 6

01	292***ATTRICK, JERRY	000050004	0000053107ZZZ000:00H	0000	00	U500000	00	00	00	00	00	00	00	00	500000
02	317***BARR, FERN	000050900	0000050507ZZZ000:00H	0000	00	U750000	00	00	00	00	00	00	00	00	750000
03	504***BEAR, TED E.	000050040	0000050507ZZZ000:00H	0000	00	U 00	00	01-	00	00	00	00	00	00	01-
04	232***BOARD, PEGGY	000050005	0000053107ZZZ000:00H	0000	00	U700000	00	00	00	00	00	00	00	00	700000
05	259***GUNN, B. B.	000050006	0000053107ZZZ000:00H	0000	00	U500000	00	00	00	00	00	00	00	00	500000
06	107***POWERS, AUSTIN	701000081	0000053107ZZZ000:00H	0000	00	U100000	00	00	00	00	00	00	00	00	100000
07	335***POWERS, VITO	000050002	0000053107ZZZ000:00H	0000	00	U800000	00	00	00	00	00	00	00	00	800000
08	259***PRESIDENT, EXEC	000000001	0000053107ZZZ000:00H	0000	00	U750000	00	00	00	00	00	00	00	00	750000
09	107***SMALLIE, PHIL	701000020	0000053107ZZZ000:00H	0000	00	U100000	00	00	00	00	00	00	00	00	100000
10	288***TORY, SAL U.	000050070	0000053107ZZZ000:00H	0000	00	U650000	00	00	00	00	00	00	00	00	650000

CURRENT MONTH

00 00 00 00 00 00 00
 48,50000 01- 00 00 00 48,49999

***DEPARTMENTAL CHARGES MADE TO GENERAL LEDGER

00 48,49999

OBJECT CODE
 0000

0.00

ACCOUNT TITLE
 HEALTH INS CONTRIB EXCEPTIONS

FUNDING TITLE
 INTERCAMPUS CLEARING

MAIL TO: UNKNOWN
 3 899995 69999

										RETIREMENT										
L A -PAR--	EMPLOYEE		EMPLOYEE TITLE END		PERIOD		A	P												
EIETD C D	T	I	I.D.	CODE	DATE	DOS	TIME	RATE	J EARNINGS	S ACONTRIB/	GSTR/ I APOF	OSDI/ MEDCR	DENT/HLTH VIS/OPEB	UI/ GSH	WC/ ESP	LIFE/ UC DI/	IAP/ LEAVE	TOTAL BENEFTS		
TNRYU T I	S								N FSS/SMSP											
***DEPARTMENT TOTALS:										EARNINGS.....0.00				BENEFITS.....48,499.99						
***EMPLOYEE BENEFITS CHARGED TO ACCOUNT:										3-899995-	-69999-	-6								
CURRENT MONTH													00	01-	00	00	00	00	00	48,49999
***DEPARTMENTAL CHARGES MADE TO GENERAL LEDGER														48,49999						

TOTAL BENEFIT CHARGES BY OBJECT CODE:

OBJECT CODE	AMOUNT
UCRS - BASIC 8600	0.00
UCRS - BASIC 8600	0.00
FCSRS	0.00
OCERS	0.00
SCERS	0.00
PERS 8700	0.00
FAC SUM SALARY 8650	0.00
SR MGMT SUPPL 8660	48,500.00
GRAD STDNT TUIT 8970	0.00
IAP OFFSET 8955	0.00
OASDI 8300	0.00
MEDICARE 8310	0.01-
HEALTH 8900	0.00
HEALTH POSTDOC 8720	0.00
CORE MEDICAL 8540	0.00
DENTAL INSURANCE 8950	0.00
DENTAL POSTDOC 8710	0.00
OPEB 8231	0.00
BENEFIT ADMIN 8995	0.00
VISION 8830	0.00
VISION POSTDOC 8730	0.00
GROUP LEGAL 9999	0.00
UNEMPLOYMENT INS 8520	0.00
PSBP BROKER&ADM 8760	0.00
GRAD STDNT HLTH 8570	0.00
GRAD STDNT FEE 8590	0.00
WORKERS COMP 8500	0.00
PSBP PDW WRK CMP 8500	0.00
EMPLOYEE SUPPORT 8530	0.00
GRAD STU P FEE 2 8640	0.00
UC PD DISABILITY 8800	0.00
LIFE INSURANCE 8980	0.00
CORE LIFE 8560	0.00
PSBP DISABILITY 8740	0.00
PSBP LIFE - AD&D 8750	0.00

LOCATION: 3
 FINAL SUMMARY PAGE - BREAKOUT FOR STATE GENERAL FUNDING

										RETIREMENT												
L A -PAR--		PERIOD				A		P														
EIETD C D	EMPLOYEE	EMPLOYEE	TITLE	END	PAY D	GROSS	LMATCHNG	GSTR/	OSDI/	DENT/HLTH	UI/	WC/	LIFE/	IAP/	TOTAL							
TNRYU T I	NAME	I.D.	CODE	DATE	DOS	TIME	RATE	JEARNINGS	CONTRIB/	IAPOF	MEDCR	VIS/OPEB	GSH	ESP	UCDI/	LEAVE	BENEFITS					
ECPC L S								N	FSS/SMSP				GSPF2	GSFR								

TOTAL BENEFIT CHARGES BY OBJECT CODE, STATE GENERAL

OBJECT CODE	AMOUNT
UCRS - BASIC	8600.....0.00
UCRS - BASIC	8600.....0.00
FCSRS	.....0.00
OCERS	.....2,245.50
SCERS	.....0.00
PERS	8700.....2,549.55
FAC SUM SALARY	8650.....0.00
SR MGMT SUPPL	8660.....0.00
GRAD STDNT TUIT	8970.....0.00
IAP OFFSET	8955.....0.00
OASDI	8300.....1,556.70
MEDICARE	8310.....364.07
HEALTH	8900.....29.14
CORE MEDICAL	8540.....1,392.00
DENTAL INSURANCE	8950.....1,080.83
OPEB	8231.....3,716.03
BENEFIT ADMIN	8995.....189.17
VISION	8830.....390.05
GROUP LEGAL	9999.....0.00
UNEMPLOYMENT INS	8520.....190.64
PSBP BROKER&ADM	8760.....0.00
GRAD STDNT HLTH	8570.....0.00
GRAD STDNT FEE	8590.....0.00
WORKERS COMP	8500.....5,190.76
PSBP PDW WRK CMP	8500.....0.00
EMPLOYEE SUPPORT	8530.....247.17
GRAD STU P FEE 2	8640.....0.00
UC PD DISABILITY	8800.....135.14
LIFE INSURANCE	8980.....95.68
CORE LIFE	8560.....2.82
PSBP DISABILITY	8740.....0.00
PSBP LIFE - AD&D	8750.....0.00
INCENTIVE AWARD	8945.....1,280.00
LEAVE ACCRUALS	7240.....19,852.50
VAC&SKL GRS REDUCTION	8931.....0.00
VAC&SKL BENE REDUCTION	8932.....0.00
BIWEEKLY BENE ACCRUAL	8940.....9,167.71