

PAY CYCLES-PAY PERIOD END DATES: MO-11/30/16 B2-11/19/16 B1-11/05/16

LOCATION 3

FC	FUND RANGE	HOME DEPARTMENT	VACATION	COMP TIME	PTO	SICK LEAVE	TOTAL
12	19900-1999	804918 CHANCELLORS OFF	.00	.00	.00	.00	.00
12	19900-1999	827701 HOSPITAL EDUCAT	.00	.00	.00	.00	.00
12	19900-1999	845001 PHYSICAL PLANT	.00	.00	.00	.00	.00
	19900-1999	TOTAL *****	.00	.00	.00	.00	.00
SUBTOTAL BY FUNCTION CODE 12			.00	.00	.00	.00	.00
40	OTHER	804918 CHANCELLORS OFF	10,014.68	.00	.00	37,425.59	47,440.27
	OTHER	TOTAL *****	10,014.68	.00	.00	37,425.59	47,440.27
40	19900-1999	804918 CHANCELLORS OFF	3,195,304.46	.00	96,263.67-	9,695,566.21	12,794,607.00
40	19900-1999	812581 UNIVERSITY EXTE	9,651.36	.00	.00	30,671.60	40,322.96
40	19900-1999	827701 HOSPITAL EDUCAT	44,512.38	.00	.00	186,166.85	230,679.23
40	19900-1999	999999 (DEFAULT)	206,165.00	.00	.00	615,143.74	821,308.74
	19900-1999	TOTAL *****	3,455,633.20	.00	96,263.67-	10,527,548.40	13,886,917.93
40	63000-6399	804918 CHANCELLORS OFF	29,225.72	.00	.00	98,930.84	128,156.56
40	63000-6399	827701 HOSPITAL EDUCAT	16,434.87	.00	.00	34,082.36	50,517.23
	63000-6399	TOTAL *****	45,660.59	.00	.00	133,013.20	178,673.79
40	64000-6599	804918 CHANCELLORS OFF	9,476.47	.00	.00	28,354.86	37,831.33
	64000-6599	TOTAL *****	9,476.47	.00	.00	28,354.86	37,831.33
SUBTOTAL BY FUNCTION CODE 40			3,520,784.94	.00	96,263.67-	10,726,342.05	14,150,863.32
42	OTHER	826301 SECURITY	7,378.38	.00	.00	9,179.42	16,557.80
	OTHER	TOTAL *****	7,378.38	.00	.00	9,179.42	16,557.80
42	19900-1999	804918 CHANCELLORS OFF	119,136.65	.00	.00	372,918.01	492,054.66
42	19900-1999	827701 HOSPITAL EDUCAT	32,381.65	.00	.00	13,673.29	46,054.94
42	19900-1999	999999 (DEFAULT)	1,181.60-	.00	.00	168.80-	1,350.40-
	19900-1999	TOTAL *****	150,336.70	.00	.00	386,422.50	536,759.20
42	63000-6399	804918 CHANCELLORS OFF	2,654.40	.00	.00	10,646.61	13,301.01
42	63000-6399	827701 HOSPITAL EDUCAT	325,955.89	.00	7,426.15-	999,594.19	1,318,123.93
	63000-6399	TOTAL *****	328,610.29	.00	7,426.15-	1,010,240.80	1,331,424.94
42	64000-6599	827701 HOSPITAL EDUCAT	15,724.40	.00	.00	31,448.80	47,173.20
	64000-6599	TOTAL *****	15,724.40	.00	.00	31,448.80	47,173.20
SUBTOTAL BY FUNCTION CODE 42			502,049.77	.00	7,426.15-	1,437,291.52	1,931,915.14

PAY CYCLES-PAY PERIOD END DATES: MO-11/30/16 B2-11/19/16 B1-11/05/16

LOCATION 3

FC	FUND RANGE	HOME DEPARTMENT	VACATION	COMP TIME	PTO	SICK LEAVE	TOTAL
44	19900-1999	844918 POMOLOGY	18,881.17	.00	3,282.76-	54,299.19	69,897.60
44	19900-1999	999999 (DEFAULT)	273.18	.00	.00	218.54	491.72
	19900-1999	TOTAL *****	19,154.35	.00	3,282.76-	54,517.73	70,389.32
SUBTOTAL BY FUNCTION CODE 44			19,154.35	.00	3,282.76-	54,517.73	70,389.32
61	60000-6299	804918 CHANCELLORS OFF	22,417.76	.00	.00	60,801.21	83,218.97
	60000-6299	TOTAL *****	22,417.76	.00	.00	60,801.21	83,218.97
61	64000-6599	804918 CHANCELLORS OFF	7,584.89	.00	.00	14,477.64	22,062.53
	64000-6599	TOTAL *****	7,584.89	.00	.00	14,477.64	22,062.53
61	66000-6999	804918 CHANCELLORS OFF	18,585.71	.00	.00	48,479.65	67,065.36
	66000-6999	TOTAL *****	18,585.71	.00	.00	48,479.65	67,065.36
SUBTOTAL BY FUNCTION CODE 61			48,588.36	.00	.00	123,758.50	172,346.86
64	66000-6999	804918 CHANCELLORS OFF	10,759.68	.00	.00	20,902.92	31,662.60
64	66000-6999	845001 PHYSICAL PLANT	1,875,300.81-	.00	1,499.76-	424,608.76	1,452,191.81-
64	66000-6999	999999 (DEFAULT)	3,021.09	.00	.00	11,010.23	14,031.32
	66000-6999	TOTAL *****	1,861,520.04-	.00	1,499.76-	456,521.91	1,406,497.89-
SUBTOTAL BY FUNCTION CODE 64			1,861,520.04-	.00	1,499.76-	456,521.91	1,406,497.89-
66	19900-1999	861001 BUDGET OFFICE	.00	.00	.00	.00	.00
	19900-1999	TOTAL *****	.00	.00	.00	.00	.00
66	63000-6399	861001 BUDGET OFFICE	.00	.00	.00	.00	.00
	63000-6399	TOTAL *****	.00	.00	.00	.00	.00
SUBTOTAL BY FUNCTION CODE 66			.00	.00	.00	.00	.00
72	19900-1999	826301 SECURITY	28,701.95	.00	762.50-	124,019.61	151,959.06
72	19900-1999	999999 (DEFAULT)	17,953.92	.00	.00	73,425.86	91,379.78
	19900-1999	TOTAL *****	46,655.87	.00	762.50-	197,445.47	243,338.84
SUBTOTAL BY FUNCTION CODE 72			46,655.87	.00	762.50-	197,445.47	243,338.84
SUBTOTAL BY LOCATION 3			2,275,713.25	.00	109,234.84-	12,995,877.18	15,162,355.59

PPP6406/PPP640 /090309
RETN: SEE RPTS DISP SCHEDULE/DIST.

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
PERSONNEL PROCESSING
ESTIMATED LIABILITIES BY LOCATION/FUNCTION CODE

PAGE NO. 000003
RUN DATE 01/17/17

PAY CYCLES-PAY PERIOD END DATES: MO-11/30/16 B2-11/19/16 B1-11/05/16

LOCATION 3

FC	FUND RANGE	HOME DEPARTMENT	VACATION	COMP TIME	PTO	SICK LEAVE	TOTAL
TOTAL CAMPUS LIABILITY			2,275,713.25	.00	109,234.84-	12,995,877.18	15,162,355.59