

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

LOCATION 3

FUND RANGE	FC	HOME DEPARTMENT	VACATION	COMP TIME	PTO	SICK LEAVE	TOTAL
OTHER	40	804918 CHANCELLORS OFF	10,014.68	.00	.00	37,425.59	47,440.27
	40	TOTAL *****	10,014.68	.00	.00	37,425.59	47,440.27
OTHER	42	826301 SECURITY	7,378.38	.00	.00	9,179.42	16,557.80
	42	TOTAL *****	7,378.38	.00	.00	9,179.42	16,557.80
OTHER		FUND RANGE	17,393.06	.00	.00	46,605.01	63,998.07
19900-1999	12	804918 CHANCELLORS OFF	.00	.00	.00	.00	.00
19900-1999	12	827701 HOSPITAL EDUCAT	.00	.00	.00	.00	.00
19900-1999	12	845001 PHYSICAL PLANT	.00	.00	.00	.00	.00
	12	TOTAL *****	.00	.00	.00	.00	.00
19900-1999	40	804918 CHANCELLORS OFF	3,195,304.46	.00	96,263.67-	9,695,566.21	12,794,607.00
19900-1999	40	812581 UNIVERSITY EXTE	9,651.36	.00	.00	30,671.60	40,322.96
19900-1999	40	827701 HOSPITAL EDUCAT	44,512.38	.00	.00	186,166.85	230,679.23
19900-1999	40	999999 (DEFAULT)	206,165.00	.00	.00	615,143.74	821,308.74
	40	TOTAL *****	3,455,633.20	.00	96,263.67-	10,527,548.40	13,886,917.93
19900-1999	42	804918 CHANCELLORS OFF	119,136.65	.00	.00	372,918.01	492,054.66
19900-1999	42	827701 HOSPITAL EDUCAT	32,381.65	.00	.00	13,673.29	46,054.94
19900-1999	42	999999 (DEFAULT)	1,181.60-	.00	.00	168.80-	1,350.40-
	42	TOTAL *****	150,336.70	.00	.00	386,422.50	536,759.20
19900-1999	44	844918 POMOLOGY	18,881.17	.00	3,282.76-	54,299.19	69,897.60
19900-1999	44	999999 (DEFAULT)	273.18	.00	.00	218.54	491.72
	44	TOTAL *****	19,154.35	.00	3,282.76-	54,517.73	70,389.32
19900-1999	66	861001 BUDGET OFFICE	.00	.00	.00	.00	.00
	66	TOTAL *****	.00	.00	.00	.00	.00
19900-1999	72	826301 SECURITY	28,701.95	.00	762.50-	124,019.61	151,959.06
19900-1999	72	999999 (DEFAULT)	17,953.92	.00	.00	73,425.86	91,379.78
	72	TOTAL *****	46,655.87	.00	762.50-	197,445.47	243,338.84
19900-1999		FUND RANGE	3,671,780.12	.00	100,308.93-	11,165,934.10	14,737,405.29
60000-6299	61	804918 CHANCELLORS OFF	22,417.76	.00	.00	60,801.21	83,218.97
	61	TOTAL *****	22,417.76	.00	.00	60,801.21	83,218.97
60000-6299		FUND RANGE	22,417.76	.00	.00	60,801.21	83,218.97

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

LOCATION 3

FUND RANGE	FC	HOME DEPARTMENT	VACATION	COMP TIME	PTO	SICK LEAVE	TOTAL
63000-6399	40	804918 CHANCELLORS OFF	29,225.72	.00	.00	98,930.84	128,156.56
63000-6399	40	827701 HOSPITAL EDUCAT	16,434.87	.00	.00	34,082.36	50,517.23
	40	TOTAL *****	45,660.59	.00	.00	133,013.20	178,673.79
63000-6399	42	804918 CHANCELLORS OFF	2,654.40	.00	.00	10,646.61	13,301.01
63000-6399	42	827701 HOSPITAL EDUCAT	325,955.89	.00	7,426.15-	999,594.19	1,318,123.93
	42	TOTAL *****	328,610.29	.00	7,426.15-	1,010,240.80	1,331,424.94
63000-6399	66	861001 BUDGET OFFICE	.00	.00	.00	.00	.00
	66	TOTAL *****	.00	.00	.00	.00	.00
63000-6399	FUND RANGE		374,270.88	.00	7,426.15-	1,143,254.00	1,510,098.73
64000-6599	40	804918 CHANCELLORS OFF	9,476.47	.00	.00	28,354.86	37,831.33
	40	TOTAL *****	9,476.47	.00	.00	28,354.86	37,831.33
64000-6599	42	827701 HOSPITAL EDUCAT	15,724.40	.00	.00	31,448.80	47,173.20
	42	TOTAL *****	15,724.40	.00	.00	31,448.80	47,173.20
64000-6599	61	804918 CHANCELLORS OFF	7,584.89	.00	.00	14,477.64	22,062.53
	61	TOTAL *****	7,584.89	.00	.00	14,477.64	22,062.53
64000-6599	FUND RANGE		32,785.76	.00	.00	74,281.30	107,067.06
66000-6999	61	804918 CHANCELLORS OFF	18,585.71	.00	.00	48,479.65	67,065.36
	61	TOTAL *****	18,585.71	.00	.00	48,479.65	67,065.36
66000-6999	64	804918 CHANCELLORS OFF	10,759.68	.00	.00	20,902.92	31,662.60
66000-6999	64	845001 PHYSICAL PLANT	1,875,300.81-	.00	1,499.76-	424,608.76	1,452,191.81-
66000-6999	64	999999 (DEFAULT)	3,021.09	.00	.00	11,010.23	14,031.32
	64	TOTAL *****	1,861,520.04-	.00	1,499.76-	456,521.91	1,406,497.89-
66000-6999	FUND RANGE		1,842,934.33-	.00	1,499.76-	505,001.56	1,339,432.53-
SUBTOTAL BY LOCATION		3	2,275,713.25	.00	109,234.84-	12,995,877.18	15,162,355.59

PPP6407/PPP640 /090309
RETN: SEE RPTS DISP SCHEDULE/DIST.

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
PERSONNEL PROCESSING
ESTIMATED LIABILITIES BY FUND GROUP

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

FUND RANGE	FC	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