

Detailed Transaction Report with Balances

TREE RING SCIENCE (TREE)

Ledger Date 201807

Account Title : TREE RING SCIENCE PI (S) : Loc/Account/Fund/Sub: 8-401234-19900-0  
 Fund Title : STATE GENERAL FUNDS Start/End Date:  
 Sub Title : SALARIES - ACADEMIC Closed:  
 Agency : Award Number : FDP:

Obj	Cost Ctr	Project	Cost Type	Trans Date	Description (28 positions)	Ref no	Req No	AP Ref No	Vcher No	TE	Appropriation	Expenditure	Encumbrance	
1000				073118	JUL PAYROLL			-	01D10	53		87,058.33		
				070118	July 1 ADJ Budget			-	01800	11	1,044,700.00-			
											Current Month	1,044,700.00-	87,058.33	0.00
											Cumulative	1,044,700.00-	87,058.33	0.00
											Balance		8.33% committed	957,641.67-

Account Title : TREE RING SCIENCE PI (S) : Loc/Account/Fund/Sub: 8-401234-19900-1  
 Fund Title : STATE GENERAL FUNDS Start/End Date:  
 Sub Title : SALARIES - STAFF Closed:  
 Agency : Award Number : FDP:

Obj	Cost Ctr	Project	Cost Type	Trans Date	Description (28 positions)	Ref no	Req No	AP Ref No	Vcher No	TE	Appropriation	Expenditure	Encumbrance	
1000				073118	JUL PAYROLL			-	01D10	53		23,679.90		
				070118	July 1 ADJ Budget			-	01800	11	301,595.00-			
											Current Month	301,595.00-	23,679.90	0.00
											Cumulative	301,595.00-	23,679.90	0.00
											Balance		7.85% committed	277,915.10-

STAFFING LIST BY LOC-ACCOUNT-FUND

FISCAL YEAR **2019**  
 STAFFING CYCLE **July 1**  
 CYCLE STATUS **Complete**

SUB AND TITLE CODE  
**TREE**  
**TREE RING SCIENCE**

Sub 0 Salaries, Academic </TD												
8-401234-19900-0												
Appt Title Code & Description	Record Type	Description	EmpID Prov No	TUC	Rep	Grade /Step	Mon/Hrly Amount	Annual Amount	Dist FTE	Gross Salary	Budget FTE	Budget Amt
	Perm Budget	July 1 Budget									7.5	961,600
	Perm Budget	70001 Webb merit 7/1/18	1100								0	10,600
	Perm Budget	70001 Gilbert merit 7/1/18	1100								0	9,500
	Perm Budget	ACAD1 AUTOMATED RANGE AD	1100								0	30,100
	Perm Budget	ACAD1 AUTOMATED RANGE AD	1200								0	14,500
	Perm Budget	70001 Summer merit 7/1/18	1300								0	5,600
	Perm Budget	70001 Strong merit 7/1/18	1300								0	5,100
	Perm Budget	ACAD1 AUTOMATED RANGE AD	1300								0	6,200
	Perm Budget	ACAD1 AUTOMATED RANGE AD	1603								0	1,500
<b>Total Perm Budget</b>											<b>7.5</b>	<b>1,044,700</b>
1099 ADMIN STIPEND	Open Provision	ADMIN STIPEND	999901	A8	C		0	15,000	0	15,000		
<b>Total 1099 ADMIN STIPEND</b>							<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>		
1100 PROF-AY	Appointment	WEBB,ALANA	EEID	A8	C		19,908.33	238,900	1	238,900		
1100 PROF-AY	Appointment	GILBERT,IMMANUEL	EEID	A8	C		13,058.33	156,700	1	156,700		
1100 PROF-AY	Appointment	LIN,BARBARA	EEID	A8	C		17,800.00	213,600	0.5	106,800		
<b>Total 1100 PROF-AY</b>							<b>50,766.66</b>	<b>1,147,400</b>	<b>2.5</b>	<b>502,400</b>		
1200 ASSOC PROF-AY	Appointment	BALDWIN,ALAN	EEID	A8	C		9,241.67	110,900	1	110,900		
1200 ASSOC PROF-AY	Appointment	BRADY,DAVID	EEID	A8	C		10,050.00	120,600	1	120,600		
<b>Total 1200 ASSOC PROF-AY</b>							<b>19,291.67</b>	<b>232,400</b>	<b>2</b>	<b>231,500</b>		
1300 ASST PROF-AY	Appointment	SUMMER,MALLORY	EEID	A8	C		7,700.00	92,400	1	92,400		
1300 ASST PROF-AY	Appointment	STRONG,PATRICK	EEID	A8	C		9,016.67	108,200	1	108,200		
1300 ASST PROF-AY	Appointment	MASSEY,ROBERT	EEID	A8	C		7,933.33	95,200	1	95,200		
<b>Total 1300 ASST PROF-AY</b>							<b>24,650.00</b>	<b>295,800</b>	<b>3</b>	<b>295,800</b>		
<b>Total 8-401234-19900-0</b>							<b>94,708.33</b>	<b>1,690,600</b>	<b>7.5</b>	<b>1,044,700</b>	<b>7.5</b>	<b>1,044,700</b>

**STAFFING LIST BY LOC-ACCOUNT-FUND-  
SUB AND TITLE CODE**

FISCAL YEAR **2019**  
 STAFFING CYCLE **July 1**  
 CYCLE STATUS **Complete**

**TREE  
TREE RING SCIENCE**

<b>Sub 1 Salaries, Staff &lt;/TD</b>												
<b>8-401234-19900-1</b>												
<i>Appt Title Code &amp; Description</i>	<i>Record Type</i>	<i>Description</i>	<i>EmpID Prov No</i>	<i>TUC</i>	<i>Rep</i>	<i>Grade /Step</i>	<i>Mon/Hrly Amount</i>	<i>Annual Amount</i>	<i>Dist FTE</i>	<i>Gross Salary</i>	<i>Budget FTE</i>	<i>Budget Amt</i>
	Perm Budget	July 1 Budget									5	293,190
	Perm Budget	99_18 AUTOMATED MERIT IN	4353								0	2,714
	Perm Budget	CX_18 AUTOMATED RANGE AD	4722								0	3,216
	Perm Budget	99_18 AUTOMATED MERIT IN	7377								0	2,473
<b>Total Perm Budget</b>											<b>5</b>	<b>301,594</b>
4353 STDT AFFAIRS OFCR 2	Appointment	FARRELL,ROBERT	EEID	99	C		24.79	51,762	1	51,762		
<b>Total 4353 STDT AFFAIRS OFCR 2</b>							<b>33.56</b>	<b>51,762</b>	<b>1</b>	<b>51,762</b>		
4722 BLANK AST 3	Appointment	WELTON,GEORGE	EEID	CX	C		26.45	55,228	1	55,228		
4722 BLANK AST 3	Appointment	TAYLOR,ANNA	EEID	CX	C		26.45	55,228	1	55,228		
<b>Total 4722 BLANK AST 3</b>							<b>52.9</b>	<b>110,455</b>	<b>2</b>	<b>110,455</b>		
6205 RSCH ADM 2	Appointment	GARCIA,NAN	EEID	99	C		26.09	54,476	1	54,476		
<b>Total 6205 RSCH ADM 2</b>							<b>26.09</b>	<b>54,476</b>	<b>1</b>	<b>54,476</b>		
7377 ADMIN OFCR 3	Appointment	FULLER,ERICA	EEID	99	S		7,075.10	84,901	1	84,901		
<b>Total 7377 ADMIN OFCR 3</b>							<b>7,075.10</b>	<b>84,901</b>	<b>1</b>	<b>84,901</b>		
<b>Total 8-401234-19900-1</b>							<b>7,161.56</b>	<b>301,594</b>	<b>5</b>	<b>301,594</b>	<b>5</b>	<b>301,594</b>

UNIVERSITY OF CALIFORNIA-SANTA BARBARA  
 PAYROLL PROCESSING  
 FUNDED STAFF SALARIES COST REPORT  
 CURRENT FISCAL YEAR 18-19

LOCATION 8

ACTION 27 - AUTOMATIC MERIT INCREASE  
 ACCOUNT 401234 TREE RING SCIENCE

IDENT NUMBER	EMPLOYEE NAME	EFFECT DATE	STOP DATE	DSC SVC	TITLE CODE	OLD PAYRATE	NEW PAYRATE	RATE DIFFER	OLD ANN RATE	NEW ANN RATE	DIST %	AUGMENTATION CURRENT	PERM
COST CENTER ( ) FUND (19900) PROJECT CODE ( ) SUB (1)													
EEID	FULLER,ERICA J	7/1/2018	INDEF	REG	7377	7075.10	7287.35	212.25	84901.2	87448.24	1.0000	2547.04	2547.04
EEID	GARCIA,NAN	7/1/2018	INDEF	REG	6205	26.0900	26.8727	0.78	54475.92	56110.20	1.0000	1634.28	1634.28
EEID	FARRELL,ROBERT	7/1/2018	INDEF	REG	4353	24.7900	25.5300	0.74	51761.52	53306.64	1.0000	1545.12	1545.12
SUBTOTAL AUTOMATED MERITS-APPROPRIATED FROM 8-801512- -19900-1												5726.43	5726.43

**Sub 1 Costing Report example**

- Costing Reports fund merits and range adjustments, both in the current year and on a permanent basis.
  - Credits are aggregated to the General Ledger and Permanent Budget by Job Code.
  - Costing Reports are available from your Control Point, usually within 2-3 months after the effective date of a campus-wide salary action.
- (This example is based on the PPS System; reports based on UCPath may look different.)*