

Effective: 04/22/1985
 Supersedes: 04/11/1977
 Review Date: TBD
 Issuing Office: General Accounting Division

EXHIBIT A

UCSD PERSONNEL INFORMATION SYSTEM												
VACATION LEAVE LIABILITY ACCOUNT ACTIVITY												
2 721600 : G&R S-ADMINISTRATIVE CLEARING												
B6020 : GRAPHICS & REPRO SVC INC												
1 : STAFF SALARIES												
NAME	EMPL #	TK=CODE	PERIOD	MO	HR	HRS	FAY	BENEF	MRS	PAY	BENEF	BC
3	224100	0422-00	03/85	7	10.00	10.00	118.00	20.78				02
	407951	0422-00	03/85	7	10.00	10.00	70.30	17.55	1.50	10.88	2.72	04
			02/85	7				(4.0089)				
				7				(-0.0063)		7.70	1.92	04
	454900	0422-00	03/85	7	10.00	10.00	169.40	42.28				04
			02/85	7					3.00	55.40	13.83	04
				7				(0.0188)				
	654535	0422-00	03/85	7	10.00	10.00	81.60	20.37				04
	669590	0422-00	03/85	7	12.00	12.00	270.00	48.36	8.00	186.35	33.38	02
				7				(-0.0476)				
SUBTOTALS				15	52.00	52.00	707.30	149.34	13.50	260.33	51.85	
NET SUB				16			260.33					
NET SUB				17			804.79					

APPROPRIATIONS	EXPENDITURES	INCUMBRANCES	BALANCES
180,522.32	84,446.71		
707.30	11,522.00		
	260.33		
	95,708.28		
159,815.02		.00	64,106.64
4,248.00	655.92		
4,248.00	655.92	.00	3,592.08
58,729.68	28,874.46		
707.30			
	842.02		
	394.02		
	1,212.48		
	138.95		
	6.75		
	22.50		
	20.56		
	67.99		
	161.74		
59,426.98	22,617.28	.00	26,819.62

ACCOUNT NUMBER	FLUID #	S	OSU/	DESCRIPTION OF TRANSACTION	INVOICE REF-PO	GENERAL UCC	DATE	MM	DD	YY	APPROPRIATIONS	EXPENDITURES	INCUMBRANCES	BALANCES
G&R S-ADMINISTRATIVE CLEARING														
STAFF SALARIES														
6	721600	66020	1	BALANCE FORWARD		00					180,522.32	84,446.71		
6	721600	66020	1	LEAVE ACCRUAL		00	09590	03	31	8	707.30			
6	721600	66020	1	1100 MAR PAYROLL		53	09010	03	31	8		11,522.00		
6	721500	66020	1	1850 LEAVE USAGE		53	09590	03	31	8		260.33		
FISCAL YTD TOTAL, SUB 1											159,815.02	95,708.28		
GENERAL ASSISTANCE														
6	721500	66020	2	BALANCE FORWARD		00					4,248.00	655.92		
FISCAL YTD TOTAL, SUB 2											4,248.00	655.92	.00	3,592.08
EMPLOYEE BENEFITS														
6	721600	66020	6	BALANCE FORWARD		00					58,729.68	28,874.46		
6	721600	66020	6	LEAVE ACCRUAL		00	09590	03	31	8	707.30			
6	721600	66020	6	8600 MAR PAYROLL		53	05010	03	31	8		842.02		
6	721600	66020	6	8300 MAR PAYROLL		53	05010	03	31	8		394.02		
6	721600	66020	6	8900 MAR PAYROLL		53	09010	03	31	8		1,212.48		
6	721600	66020	6	8950 MAR PAYROLL		53	09010	03	31	8		138.95		
6	721600	66020	6	8900 MAR PAYROLL		53	09010	03	31	8		6.75		
6	721600	66020	6	8850 MAR PAYROLL		53	09010	03	31	8		22.50		
6	721600	66020	6	8530 MAR PAYROLL		53	09010	03	31	8		20.56		
6	721600	66020	6	8520 MAR PAYROLL		53	09010	03	31	8		67.99		
6	721600	66020	6	8950 MAR PAYROLL		53	09010	03	31	8		161.74		
6	721600	66020	6	8930 LEAVE ACTIVITY		53	09590	03	31	8		804.79		
FISCAL YTD TOTAL, SUB 6											59,426.98	22,617.28	.00	26,819.62

NANCY EASTERLING

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