

Effective: 04/22/1985

Supersedes: 04/11/1977

Review Date: TBD

Issuing Office: General Accounting Division

EXHIBIT C

1 MONTH SCHEDULE APR 85 MONTHLY REGN 04=01=85 TO 04=30=85 5=011

LORETTA FLAYIN 901778

REVELLE 1-HH SVC-HKPPG SVC / REVELLE RES HALL #1 INCOM 1369.00/M 6=760203=70110=1 SR. CUSTODIAN

DAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
REG HRS WORKED																															
ABSENCE	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	
QUANTITY																															
REMARKS																															
TOTALS																															
CURRENT MONTH	28870	01																													
PREVIOUS MONTH	28870	01																													

UCSD PERSONNEL INFORMATION SYSTEM

760203 REVELLE 1-HH SVC-HKPPG SVC
70110 REVELLE RES HALL #1 INCOME
1 STAFF SALARIES

NAME	DATE	TIME	RATE	REG	ACC	ACCRUAL	USAGE
LORETTA FLAYIN	04/13/85	02:45	1220.00	5.00	14.50	4.61	8.00
	02/85	1175.00					(0.0590)
	04/15/85	1290.00	2.50	18.53	4.62		
	04/15/85	1175.00	10.20	67.60	14.87		
	03/85	1175.00	1.00	14.75	1.69		
	04/15/85	1225.00	10.20	70.30	17.55		
	04/15/85	1200.00	5.00	34.00	6.25		
	04/15/85	1565.00	10.00	78.40	57.50	642.50	161.65
	02/85	1555.00				19.50	164.19
						(0.1253)	41.52

UCSD PAYROLL/PERSONNEL INFORMATION SYSTEM
TIMEKEEPER DATA FORM

Employee Name: LORETTA FLAYIN Employee No: 901778
Timekeeper Code (P.T.R.): 0413-12 Home Unit (A.C.E.S.): 0413

LEAVE BENEFIT INFORMATION: Accum. Balance on L.A.S.R. for Month Ending: mo. yr.

Vacation: 10
Sick: 8
Comp Time: XXXXXXX
Reason: Change in Accrual Rat New Hire Other

Comment:

Timekeeper Sig: 10-3182

GENERAL LEDGER - EXPENDITURES

ACCOUNT FUND 5 DBV/ NUMBER	DESCRIPTION OF TRANSACTION	INVOICE REF-PU NUMBER	VOUCHER DATE	MM DD YR	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCES
6 760203 70110 1	BALANCE FORWARD	00		00	80,335.65-	51,783.51		
6 760203 70110 1	LEAVE ACCRUAL	13 10590 04 30 5		00	297.07-			
6 760203 70110 1	1100 APR PAYROLL	53 10010 04 30 5		00	5,202.04			
6 760203 70110 1	1850 LEAVE USAGE	53 10590 04 30 5		00	872.75-			
6 760203 70110 1	1850 QUINM 2, 85 THM	53 10008 04 30 5		00	163.00			
	FISCAL YTD TOTAL, SUB 1				86,038.58-	58,223.60	.00	23,704.78-
6 760203 70110 6	BALANCE FORWARD	00		00	22,864.18-	28,283.36		
6 760203 70110 6	LEAVE ACCRUAL	13 10590 04 30 5		00	297.07-			
6 760203 70110 6	8800 APR PAYROLL	53 10010 04 30 5		00	38.00			
6 760203 70110 6	8800 APR PAYROLL	53 10010 04 30 5		00	424.12			
6 760203 70110 6	8300 APR PAYROLL	53 10010 04 30 5		00	372.35			
6 760203 70110 6	8300 APR PAYROLL	53 10010 04 30 5		00	1,118.34			
6 760203 70110 6	8900 APR PAYROLL	53 10010 04 30 5		00	89.38			
6 760203 70110 6	8900 APR PAYROLL	53 10010 04 30 5		00	5.75			
6 760203 70110 6	8900 APR PAYROLL	53 10010 04 30 5		00	19.13			
6 760203 70110 6	8500 APR PAYROLL	53 10010 04 30 5		00	37.14			
6 760203 70110 6	8500 APR PAYROLL	53 10010 04 30 5		00	21.30			
6 760203 70110 6	8900 APR PAYROLL	53 10010 04 30 5		00	116.83			
6 760203 70110 6	8800 LEAVE ACTIVITY	53 10590 04 30 5		00	153.37			
6 760203 70110 6	8800 QUINM 2, 85 THM	53 10008 04 30 5		00	64.18			
	FISCAL YTD TOTAL, SUB 6				33,181.22-	28,698.89	.00	4,484.23-
6 760203 70110 5	BALANCE FORWARD	00		00	4,493.00	4,493.00-	.00	
	FISCAL YTD TOTAL, SUB 5				4,493.00	4,493.00-	.00	
	FISCAL YTD TOTAL, ACCT-FUND 760203-70110				162,888.00-	110,264.01	3,432.27	40,191.72-

***** OBJECT SUMMARY *****

	CURRENT MONTH	FISCAL YTD	FUND TO DATE
1100 WAGES-NON-ACADEMIC	5,304.23	61,205.73	61,205.73
1850 VACATION-REIMBURSEMENT	710.74	3,692.88	3,692.88
1940 SALARY ACCRUAL	53.40	.00	.00
3000 TRANSPORTATION OF THINGS	.00	28.81	28.81
3900 RECHARGES	.00	4,493.00	4,493.00
4400 MAILING ROOM	.00	.73	.73
7200 MISCELLANEOUS SERVICES	1,802.00	18,707.80	18,707.80
7343 GRAPHIC REPRODUCTION SERVICES	.00	20.10	20.10
8000 OTHER SUPPLIES	772.08	8,358.65	8,358.65
8011 STOREHOUSE PURCHASES-CAMPUS	.00	2,281.31	2,281.31