

LEAVE ACCOUNTING ERROR/AUDIT REPORT
BATCH NUMBER 00001

PAGE NUM	EMPLOYEE NUMBER	EMPLOYEE NAME	TRAN TYPE	LEAVE TYPE	SIGN	HOURS	DATE FROM	DATE TO	ERROR MESSAGES
1	19191919100		A	AT		8.0	02/25/2001	02/25/2001*	DELETED TRANSACTION.
1	16161616100		A	SD		40.0	02/25/2001	03/09/2001*	DELETED TRANSACTION.
1	13131313100		A	FP		24.0	02/25/2001	02/27/2001*	DELETED TRANSACTION.
1	88888888800		A	SP		16.0	02/25/2001	02/26/2001*	DELETED TRANSACTION.
1	12121212100		A	SP		16.0	02/25/2001	02/26/2001*	DELETED TRANSACTION.
2	99999999900		A	SF		8.0	02/25/2001	02/25/2001*	DELETED TRANSACTION.
2	33333333300		A	CE		8.0	02/19/2001	02/19/2001*	DELETED TRANSACTION.

LEAVE ACCOUNTING ERROR/AUDIT REPORT
 BATCH NUMBER 00002

PAGE NUM	EMPLOYEE NUMBER	EMPLOYEE NAME	TRAN TYPE	LEAVE TYPE	SIGN	HOURS	DATE FROM	DATE TO	ERROR MESSAGES
1	01325687400	P RANDALL	M	NA		100.0	03/01/2006	03/01/2006	
1	01325687400	P RANDALL	M	NS		304.8	03/01/2006	03/01/2006	
1	01325687400	P RANDALL	M	SF		24.0	03/01/2006	03/01/2006	
1	01874632900	C FRANKE	M	AT	N	24.0	03/01/2006	03/01/2006	
1	01874632900	C FRANKE	M	SP		24.0	03/01/2006	03/01/2006	
2	01068420000	C MARTIN	M	XX	N	64.0	03/01/2006	03/01/2006	
2	01068420000	C MARTIN	M	AT	N	8.0	03/01/2006	03/01/2006	
2	01003258400	A J JOHNSON	M	NS		72.0	03/01/2006	03/01/2006	
2	01003258400	A J JOHNSON	M	NF		40.0	03/01/2006	03/01/2006	
2	01003258400	A J JOHNSON	M	NA		232.0	03/01/2006	03/01/2006	
3	01003258400	A J JOHNSON	M	ND		750.0	03/01/2006	03/01/2006	
3	01003258400	A J JOHNSON	M	ND		750.0	03/01/2006	03/01/2006	

LEAVE ACCOUNTING ERROR/AUDIT REPORT
 BATCH NUMBER 00004

PAGE NUM	EMPLOYEE NUMBER	EMPLOYEE NAME	TRAN TYPE	LEAVE TYPE	SIGN	HOURS	DATE FROM	DATE TO	ERROR MESSAGES
1	01751624500	A WILSON	A	AT		8.0	02/25/2006	02/25/2006	
1	01875263000	J A WARD	A	SD		40.0	02/25/2006	03/09/2006*	PRIOR YEAR LEAVE USAGE
1	01879425500	J REID	A	FP		24.0	02/25/2006	02/27/2006*	COMP DETAIL IS NOT EQUAL TO COMP SUM
1	01035506400	R R ROGERS	A	SP		16.0	02/25/2006	02/26/2006	
1	01688732600	S S STRIDER	A	SP		16.0	02/25/2006	02/26/2006	
2	01100560500	D NAMESMITH	A	SF		8.0	02/25/2006	02/25/2006	
2	01046284200	A NELSON	A	CE		8.0	02/19/2006	02/19/2006*	CK PRIOR PAY PERIOD ACCRUALS.
2	01456328000	J C ELLISON	A	PL		40.0	02/25/2006	03/09/2006	

EMPLOYEE NUMBER AND NAME	REQUESTED				TAKEN								
	BATCH PAGE	TYPE	HOURS	DATES	BALANCE	COMP	F/P	ON-CALL	ANNUAL	O/T	RECOG MESSAGES	BONUS	LWOP
01100560500 D NAMESMITH	00004 2	TRAN A LEAVE SF+	8.0	FROM 02/25/2006 TO 02/25/2006	0.0	0.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0
										HOURS DISTRIBUTED			
01325687400 P RANDALL	00002 1	TRAN M LEAVE SF+	24.0	FROM 03/01/2006 TO 03/01/2006	24.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
										SICK LEAVE BAL EXCEEDED			

***** TRAINING COMPANY # 10 *****

LEAVE ACCOUNTING LEAVE WITHOUT PAY EXCEPTIONS

EMPLOYEE NUMBER	EMPLOYEE NAME	BATCH NUM	PAGE NUM	TRAN TYPE	LEAVE TYPE	SIGN	-----REQUESTED-----		LWOP HOURS TAKEN	
							HOURS	DATE FROM		DATE TO
01068420000	C MARTIN	00002	2	MNT	XX	N	64.0	03/01/2006	03/01/2006	64.0

***** TRAINING COMPANY # 10 *****

TRANSACTION BATCH DELETION REPORT

COMPANY	BATCH NUMBER	EMPLOYEE NUMBER	HOURS	FROM DATE	TO DATE
010	00001	19191919100	8.0	02/25/2001	02/25/2001
010	00001	16161616100	40.0	02/25/2001	03/09/2001
010	00001	13131313100	24.0	02/25/2001	02/27/2001
010	00001	88888888800	16.0	02/25/2001	02/26/2001
010	00001	12121212100	16.0	02/25/2001	02/26/2001
010	00001	99999999900	8.0	02/25/2001	02/25/2001
010	00001	33333333300	8.0	02/19/2001	02/19/2001

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF ACCOUNTS
UNBALANCED RECOGNITION LEAVE RECORDS

AGENCY	EMPLOYEE NO	EMPLOYEE NAME	PERIOD DETAIL	RECOGNITION BALANCE
***** TRAINING COMPANY	01001542800	WAYNE D JOHNSON		12.0
		PERIOD 1	.0	
		PERIOD 2	.0	
		PERIOD 3	.0	
		PERIOD 4	.0	
		PERIOD 5	.0	
		PERIOD 6	6.0	
		PERIOD 7	.0	
		PERIOD 8	.0	
		PERIOD 9	.0	
		PERIOD 10	.0	
		PERIOD 11	.0	
		PERIOD 12	.0	
		PERIOD 13	3.0	
		PERIOD 14	.0	
		PERIOD 15	.0	
		PERIOD 16	.0	
		PERIOD 17	.0	
		PERIOD 18	1.0	
		PERIOD 19	.0	
		PERIOD 20	.0	
		PERIOD 21	.0	
		PERIOD 22	.0	
		PERIOD 23	.0	
		PERIOD 24	.0	
		PERIOD 25	.0	
		TOTAL DETAIL		10.0

AGENCY	EMPLOYEE NO	EMPLOYEE NAME	PERIOD DETAIL	BONUS BALANCE
***** TRAINING COMPANY	01879425500	JOSEPH REID		12.0
		PERIOD 1	.0	
		PERIOD 2	.0	
		PERIOD 3	.0	
		PERIOD 4	4.0	
		PERIOD 5	.0	
		PERIOD 6	.0	
		PERIOD 7	.0	
		PERIOD 8	.0	
		PERIOD 9	.0	
		PERIOD 10	.0	
		PERIOD 11	8.0	
		PERIOD 12	.0	
		PERIOD 13	.0	
		PERIOD 14	.0	
		PERIOD 15	.0	
		PERIOD 16	10.0	
		PERIOD 17	.0	
		PERIOD 18	.0	
		PERIOD 19	.0	
		PERIOD 20	.0	
		PERIOD 21	.0	
		PERIOD 22	.0	
		PERIOD 23	.0	
		PERIOD 24	.0	
		PERIOD 25	.0	
		TOTAL DETAIL		22.0

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF ACCOUNTS
UNBALANCED COMPENSATORY LEAVE RECORDS

AGENCY	EMPLOYEE NO	EMPLOYEE NAME	PERIOD DETAIL	COMPENSATORY BALANCE
***** TRAINING COMPANY	01879425500	JOSEPH REID		8.0
		PERIOD 1	.0	
		PERIOD 2	.0	
		PERIOD 3	.0	
		PERIOD 4	.0	
		PERIOD 5	.0	
		PERIOD 6	.0	
		PERIOD 7	8.0	
		PERIOD 8	.0	
		PERIOD 9	.0	
		PERIOD 10	4.0	
		PERIOD 11	.0	
		PERIOD 12	.0	
		PERIOD 13	.0	
		PERIOD 14	.0	
		PERIOD 15	.0	
		PERIOD 16	.0	
		PERIOD 17	4.0	
		PERIOD 18	.0	
		PERIOD 19	.0	
		PERIOD 20	.0	
		PERIOD 21	.0	
		PERIOD 22	.0	
		PERIOD 23	.0	
		PERIOD 24	.0	
		PERIOD 25	.0	
		TOTAL DETAIL		16.0

COMMONWEALTH OF VIRGINIA
 DEPARTMENT OF ACCOUNTS
 SUMMARY REPORT OF LEAVE BALANCES IN HOURS
 FOR PERIOD ENDING 03/24/XXXX

***** TRAINING COMPANY # 10 *****

ORG. CODE: 00194100000

EMPLOYEE NAME / NUMBER	COMP ERN PD	RECG ERN PD	BONUS ERN PD	----- PERIOD USED -----						----- CURRENT BALANCES/ACCUMULATIONS -----					
				ANNUAL F/P	SICK DC	COMP OTHER	O/T BONUS	RECG	ANNUAL F/P	SICK SF	COMP DC	O/T OTHER	RECG BONUS		
ALCOTT 01059620700	S	.0	.0	.0	.0	.0	.0	.0	4.0	49.0	40.0	24.0	.0	18.0	
				.0	.0	.0	4.0-	.0		40.0	.0	130.0	.0	8.0	
ELLISON 01456328000	J C	.0	.0	.0	.0	.0	.0	.0	.0	49.0	45.0	.0	.0	.0	
				.0	.0	40.0		.0		.0	.0	.0	40.0	.0	
JOHNSON 01003258400	A J	.0	.0	.0	.0	.0	.0	.0	.0	473.0	144.0	.0	.0	.0	
				.0	.0	.0	.0	.0		40.0	.0	1,500.0	.0	.0	
MCCLELLAND 01000547800	T	.0	.0	.0	5.0-	.0	.0	.0	.0	54.0	45.0	.0	.0	.0	
				.0	.0	.0	.0	.0		.0	.0	.0	.0	.0	
NAMESMITH 01100560500	D	.0	.0	.0	8.0	.0	.0	.0	.0	41.0	45.0	.0	.0	.0	
				.0	.0	.0	.0	.0		.0	48.0	.0	.0	.0	
RANDALL 01325687400	P	.0	.0	.0	.0	24.0	.0	.0	.0	206.0	590.6	.0	.0	.0	
				.0	.0	.0	.0	.0		.0	24.0	.0	.0	.0	
REID 01879425500	J	.0	.0	.0	.0	.0	.0	.0	.0	49.0	.0	.0	.0	.0	
				24.0	.0	.0	.0	.0		16.0	.0	.0	.0	.0	
ROGERS 01035506400	R R	.0	.0	.0	.0	16.0	.0	.0	.0	49.0	29.0	.0	.0	.0	
				.0	.0	.0	.0	.0		.0	.0	.0	.0	.0	
WHITE 01000625000	W W	.0	.0	.0	.0	.0	.0	.0	.0	8.0	.0	.0	.0	.0	
				.0	.0	.0	.0	.0		.0	.0	.0	.0	.0	

EMPLOYEE DATA		ANNUAL	SICK	O/T	COMP	ONCALL	FAM/PER	DIS/CRED	RECOG	BONUS	MILITARY	
EMPLOYEE NUMBER:	01059620700	BEGIN	40.0	40.0	0.0	24.0	0.0	40.0	130.0	22.0	8.0	0.0
EMPLOYEE NAME:	SCOTT ALCOTT	EARNED	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SDP PARTICIPANT:	Y	USED	0.0	0.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0
SDP RECIPIENT:	N	BALANCE	49.0	40.0	0.0	24.0	0.0	40.0	130.0	18.0	8.0	0.0
LEAVE ELIGIBILITY DT	04/25/1980	STATUS	YES	NO	NO	YES	NO					NO
SDP EMPLOYMENT DATE	05/01/1980											
PERCENT EMPLOYMENT	1.00											
EST ANNUAL LOSS	01/09 0.0	SICK FAM:		0.0	SCH ASST/VOL SRV:		0.0	OTHER:		0.0		
EST SICK LOSS	01/09 40.0	EDUCATION:		0.0	CIV/WORK RELATED:		0.0	LWOP PER:		0.0		
EST F/P LOSS	01/09 40.0	MILITARY:		0.0	WORK COMP:		0.0	LWOP YTD:		0.0		
		BMOD:		0.0	SDP YTD:		0.0	PRE LAY:		0.0		

----- LEAVE ACTIVITY/MAINTENANCE THIS PERIOD -----

TRAN TYPE	LEAVE TYPE	TRANSACTION DESCRIPTION	SIGN	HOURS	DATE FROM	DATE TO
SYS	AE	ANNUAL LEAVE EARNED		9.0	03/24/2010	03/24/2010
SYS	RL	RECOGNITION LEAVE LOST		4.0	03/24/2010	03/24/2010
SYS	AE	ANNUAL LEAVE EARNED		9.0	03/24/2010	03/24/2010
SYS	RL	RECOGNITION LEAVE LOST		4.0	03/24/2010	03/24/2010
SYS	AE	ANNUAL LEAVE EARNED		9.0	03/24/2010	03/24/2010
SYS	RL	RECOGNITION LEAVE LOST		4.0	03/24/2010	03/24/2010

----- COMPENSATORY LEAVE -----

* PERIOD	EARNED *	HOURS AVAILABLE	WARNING MESSAGES
BEGIN DT	END DT		
11/10/2009	11/24/2009	8.0	
05/25/2009	06/09/2009	8.0	
03/25/2009	04/09/2009	8.0	LEAVE WILL EXPIRE IN 15 DAYS

----- RECOGNITION LEAVE -----

* PERIOD	EARNED *	HOURS AVAILABLE	WARNING MESSAGES
BEGIN DT	END DT		
01/25/2010	02/09/2010	10.0	
09/10/2009	09/24/2009	8.0	

----- BONUS LEAVE -----

* PERIOD	EARNED *	HOURS AVAILABLE	WARNING MESSAGES
BEGIN DT	END DT		
10/10/2009	10/24/2009	8.0	

CO. NO. 10010
***** TRAINING COMPANY # 10 *****

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF ACCOUNTS
LEAVE ACCOUNTING EMPLOYEES ON LEAVE WITHOUT PAY

REPORT U036 PAYBL003
RUN ON 06/06/XXXX AT 10:41:38
PAGE 1

EMPLOYEE
NUMBER
010684200

EMPLOYEE NAME
CAROL MARTIN

LWOP HOURS
THIS PERIOD
64.0

COMPANY 10010 TOTALS :

MASTER PAY RECORDS PROCESSED - 1
EMPLOYEES ON LEAVE WITHOUT PAY - 1

CO. NO. 10010
***** TRAINING COMPANY # 10 *****

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF ACCOUNTS
LEAVE ACCOUNTING POSSIBLE 90-DAY LEAVE STATUS

REPORT U039 PAYBL003
RUN ON 05/31/XXXX AT 21:26:43
PAGE 1

EMPLOYEE NUMBER	EMPLOYEE NAME	POSSIBLE 90-DAY STATUS
01875263000	JESSICA A WARD	480.0

COMPANY 10010 TOTALS :

MASTER PAY RECORDS PROCESSED - 0
EMPLOYEES WITH POSSIBLE 90-DAY LEAVE STATUS - 1

EMPLOYEE NO	EMPLOYEE NAME	----- ERROR MESSAGE -----
01003254700	K T BROWNING	ADJ EMP DATE MISSING. NO ACCRUALS PROCESSED.
01006325800	K T BROWNING	ADJ EMP DATE MISSING. NO ACCRUALS PROCESSED.
01020405500	W D JOHNSON	ADJ EMP DATE MISSING. NO ACCRUALS PROCESSED.
01046873300	R TESTPERSON	ADJ EMP DATE MISSING. NO ACCRUALS PROCESSED.
01222847000	J R HUDGINS	ADJ EMP DATE MISSING. NO ACCRUALS PROCESSED.

CO. NO. 10010

COMMONWEALTH OF VIRGINIA

REPORT U052 PAYBL019

***** TRAINING COMPANY # 10 *****

RUN ON 06/07/XXXX AT 06:53:52

MILITARY LEAVE USAGE -- RESET FOR BEGINNING OF THE FEDERAL FISCAL YEAR - 9/24/XXXX

PAGE 1

EMPLOYEE NUMBER	EMPLOYEE NAME	PRIOR YEAR USAGE
01874632900	CLARENCE FRANKE	40.0
01879425500	JOSEPH REID	80.0
TOTAL COMPANY MILITARY LEAVE USAGE		120.0

CO. NO. 10010
 Training Company

COMMONWEALTH OF VIRGINIA

REPORT U007 PAYBL013
 RUN ON 06/30/XXXX AT 19:22:58
 PAGE 4

GASB34 LONG-TERM LIABILITY (1 YEAR ESTIMATION)

EMPLOYEE NAME	EMPLOYEE NO	ADJUSTED		SAL RATE	STD HRS	LEAVE ANNUAL	BALANCES			---DIST---			-----COMPUTED LIABILITY-----		
		EMPL DATE	SDP				SICK	FUND	FUNC	%	ANNUAL	SICK	TOTAL		
Scott Alcott	00193989000	02/01/1990	Y	3,683.33	86.67	168.0	0.0	0100	7	100	7,139.71	0.00	7,139.71		
TOTAL											7,139.71	0.00	7,139.71		

CO. NO. 10010
 Training Company

COMMONWEALTH OF VIRGINIA

REPORT U007 PAYBL013
 RUN ON 06/30/XXXX AT 19:22:58
 PAGE 5

GASB34 LONG-TERM LIABILITY (1 YEAR ESTIMATION)

00100100000 ORGANIZATIONAL CODE SUMMARY

FUND FUNCTION	-----COMPUTED LIABILITY-----		
	ANNUAL	SICK	TOTAL
0100 7	7,139.71	0.00	7,139.71
TOTAL	7,139.71	0.00	7,139.71

CO. NO. 10010
 Training Company

COMMONWEALTH OF VIRGINIA

REPORT U007 PAYBL013
 RUN ON 06/30/XXXX AT 19:22:58
 PAGE 10

GASB34 LONG-TERM LIABILITY (1 YEAR ESTIMATION)

00121 COMPANY CODE SUMMARY

FUND FUNCTION	-----COMPUTED LIABILITY-----		
	ANNUAL	SICK	TOTAL
0100 7	7,139.71	0.00	7,139.71
0100 5	0.00	0.00	0.00
TOTAL	7,139.71	0.00	7,139.71

YEAR END LEAVE USAGE/ACCRUAL PERCENTAGE REPORT
FOR YEAR ENDING 01/09/XXXX

AGENCY	ANNUAL			SICK		
	HOURS USED	HOURS EARNED	PERCENT	HOURS USED	HOURS EARNED	PERCENT
10010	7,923.9	15,112.0	52	1,424.4	1,420.0	100

EMPL NO.	GROSS		LEAVE BALANCES				--DIST--		COMPUTED LIABILITY			TOTAL
YRS SDP NAME	SAL RATE STD HRS	EARN ANNUAL YTD	SICK DIS CRD	O/T COMP	ONCALL RECOG	FUND % FUNCTION	ANNUAL SICK	DIS/CRD ONCALL	O/T COMP	FICA RECOG		
01059620700 26	1,945.25 Y 86.67	49.0 13,624.67	40.0 130.0	0.0 24.0	0.0 18.0	0100 100 3	1,099.77 0.00	729.44 0.00	0.00 538.66	212.04 403.99	2,983.90	
SCOTT ALCOTT						*TOTAL*	1,099.77 0.00	729.44 0.00	0.00 538.66	212.04 403.99	2,983.90	
01456328000 26	682.75 N 86.67	49.0 12,461.42	45.0 0.0	0.0 0.0	0.0 0.0	0100 100 3	386.00 88.62	0.00 0.00	0.00 0.00	36.30 0.00	510.92	
JANE C ELLISON						*TOTAL*	386.00 88.62	0.00 0.00	0.00 0.00	36.30 0.00	510.92	
01003258400 27	1,093.25 Y 86.67	241.0 7,655.07	72.0 1500.0	0.0 0.0	0.0 0.0	0100 100 3	3,039.95 0.00	4,730.22 0.00	0.00 0.00	594.41 0.00	8,364.58	
ALICIA J JOHNSON						*TOTAL*	3,039.95 0.00	4,730.22 0.00	0.00 0.00	594.41 0.00	8,364.58	
01000547800 26	895.83 N 86.67	54.0 6,270.81	45.0 0.0	0.0 0.0	0.0 0.0	0100 100 3	558.14 116.28	0.00 0.00	0.00 0.00	51.59 0.00	726.01	
TIMOTH MCCLELL						*TOTAL*	558.14 116.28	0.00 0.00	0.00 0.00	51.59 0.00	726.01	
01100560500 26	1,362.04 N 86.67	41.0 9,539.72	45.0 0.0	0.0 0.0	0.0 0.0	0100 100 3	644.32 176.79	0.00 0.00	0.00 0.00	62.81 0.00	883.92	
DAVID NAMESMI						*TOTAL*	644.32 176.79	0.00 0.00	0.00 0.00	62.81 0.00	883.92	
01325687400 10	1,557.08 N 86.67	106.0 10,908.40	309.8 0.0	0.0 0.0	0.0 0.0	0100 100 3	1,904.35 1,391.43	0.00 0.00	0.00 0.00	252.12 0.00	3,547.90	
PHILLI RANDALL						*TOTAL*	1,904.35 1,391.43	0.00 0.00	0.00 0.00	252.12 0.00	3,547.90	
01035506400 26	861.68 N 86.67	49.0 6,031.76	29.0 0.0	0.0 0.0	0.0 0.0	0100 100 3	487.16 72.08	0.00 0.00	0.00 0.00	42.78 0.00	602.02	
ROBERT R ROGERS						*TOTAL*	487.16 72.08	0.00 0.00	0.00 0.00	42.78 0.00	602.02	

1228560000 ORGANIZATIONAL CODE SUMMARY

FUND/ FUNCTION	-----COMPUTED LIABILITY-----							TOTAL
	ANNUAL	SICK RECOG	DIS/CRD	O/T	COMP	ONCALL	FICA TAXES	
0100 3	12,911.42	591.71 0.00	0.00	0.00	62.30	0.00	1,037.71	14,603.14
TOTAL	12,911.42	591.71 0.00	0.00	0.00	62.30	0.00	1,037.71	14,603.14

CO. NO. 10010
 ***** TRAINING COMPANY # 10 *****

COMMONWEALTH OF VIRGINIA
 LEAVE ACCOUNTING LEAVE LIABILITY

REPORT U027 PAYBL014
 RUN ON 06/07/XXXX AT 08:16:53
 PAGE 1

COMPANY CODE SUMMARY									
-----COMPUTED LIABILITY-----									
FUND	FUNC	ANNUAL	SICK RECOG	DIS/CRD	O/T	COMP	ONCALL	FICA TAXES	TOTAL

0100	3	25,969.44	2,436.91	5,459.66	0.00	715.97	0.00	2,689.52	37,848.01
			576.51						
0100	8	62.99	0.00	0.00	0.00	0.00	0.00	16.38	230.56
			151.19						
FUND TOT		26,032.43	2,436.91	5,459.66	0.00	715.97	0.00	2,705.90	38,078.57
			727.70						
TOTAL		26,032.43	2,436.91	5,459.66	0.00	715.97	0.00	2,705.90	38,078.57
			727.70						

***** TRAINING COMPANY # 10 *****

LEAVE ACCOUNTING PENDING CALENDAR YEAR END LEAVE LOST

EMPLOYEE NUMBER	EMPLOYEE NAME	MIL IND	SDP IND	LVE TYP	CURRENT BALANCE	---ESTIMATED---		--- YEARS OF SERVICE ---						CARRY OVER LIMIT	ESTIMATED HOURS TO BE LOST	HOURS TO MIL	
						ENDING EARNINGS	ENDING BALANCE	0-5	5-10	10-15	15-20	20-25	25+				
01003258400	A J JOHNSON	N	Y	SCK	72.0	0.0	0.0							*	0.0	72.0	
				F/P	40.0	0.0	0.0								0.0	40.0	
01059620700	S ALCOTT	N	Y	SCK	40.0	0.0	0.0							*	0.0	40.0	
				F/P	40.0	0.0	0.0								0.0	40.0	
01352684800	T WILBUR	N	Y	ANN	400.0	8.0	408.0	*							192.0	216.0	0.0
01688732600	S S STRIDER	N	N	ANN	449.0	18.0	467.0							*	432.0	35.0	0.0
01875263000	J A WARD	N	Y	SCK	40.0	0.0	0.0							*	0.0	40.0	
01879425500	J REID	N	Y	ANN	500.0	18.0	518.0							*	432.0	86.0	0.0
				F/P	40.0	0.0	0.0								0.0	40.0	

LEAVE ACCOUNTING CALENDAR YEAR END LEAVE LOST
 FOR YEAR ENDING 01/09/XXXX

EMPLOYEE NUMBER	EMPLOYEE NAME	MIL SDP IND PART	LVE TYPE	----- YEARS OF SERVICE -----						YEAR END BALANCE	CARRYOVER LIMIT	HOURS LOST	HOURS TO MIL
				0-5	5-10	10-15	15-20	20-25	25+				
01003258400	A J JOHNSON	Y	SCK F/P								72.0 40.0		
01059620700	S ALCOTT	Y	SCK F/P								40.0 40.0		
01352684800	T WILBUR	Y	ANN	X					400.0	192	208.0		
01688732600	S S STRIDER		ANN						449.0	432	17.0	X	
01875263000	J A WARD	Y	SCK								40.0		
01879425500	J REID	Y	ANN F/P						500.0	432	68.0 40.0	X	

LEAVE ACCOUNTING INDIVIDUAL LEAVE HISTORY

EMPLOYEE DATA		-----CURRENT LEAVE BALANCES/STATUS-----									
		ANNUAL	SICK	O/T	COMP	ONCALL	FAM/PER	DIS CRED	RECOG	BONUS	
EMPLOYEE NUMBER	01003258400	BEGIN	432.0	80.0	0.0	0.0	0.0	40.0	1500.0	0.0	0.0
EMPLOYEE NAME	ALICIA J JOHNSON	EARNED	0.0	0.0	0.0	0.0	0.0			0.0	0.0
SDP PARTICIPANT	Y	USED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SDP RECIPIENT	N	BALANCE	432.0	80.0	0.0	0.0	0.0	40.0	1500.0	0.0	0.0
LEAVE ELIGIBILITY DT	01/25/1979	STATUS	YES	NO	NO	NO	NO				
SDP EMPLOYMENT DATE	02/01/1979										
PERCENT EMPLOYMENT	1.00										
SICK FAM:	0.0	CIV/WORK RELATED:	0.0	EDUCATION:	0.0	MILITARY:	0.0	SDP-YTD:	0.0	BMOD:	0.0
WORK COMP:	0.0	OTHER:	0.0	LWOP YTD:	0.0	SCH ASST/VOL SRV:	0.0	PRE LAY:	0.0	MIL LV BK:	0.0

-----YEAR TO DATE LEAVE ACTIVITY/MAINTENANCE-----							
TRAN TYPE	LEAVE TYPE	TRANSACTION DESCRIPTION	SIGN	HOURS	DATE FROM	DATE TO	
SYS	AL	ANNUAL LEAVE LOST		41.0	12/31/2008	12/31/2008	
SYS	SL	SICK LEAVE LOST		144.0	12/31/2008	12/31/2008	
SYS	FL	FAM & PERSONAL LVE LOST		40.0	12/31/2008	12/31/2008	
MNT	NF	FAM & PERSONAL LVE LOAD		40.0	03/10/2010	03/10/2010	
MNT	ND	DISABILITY CREDIT LV LOAD		750.0	03/10/2010	03/10/2010	
MNT	ND	DISABILITY CREDIT LV LOAD		750.0	03/10/2010	03/10/2010	
MNT	NS	SICK BALANCE		72.0	03/10/2010	03/10/2010	
MNT	NA	ANNUAL BALANCE		232.0	03/10/2010	03/10/2010	
MNT	NF	FAM & PERSONAL LVE LOAD		40.0	03/10/2010	03/10/2010	
MNT	ND	DISABILITY CREDIT LV LOAD		750.0	03/10/2010	03/10/2010	
MNT	ND	DISABILITY CREDIT LV LOAD		750.0	03/10/2010	03/10/2010	
MNT	NS	SICK BALANCE		72.0	03/10/2010	03/10/2010	
MNT	NA	ANNUAL BALANCE		232.0	03/10/2010	03/10/2010	
SYS	AE	ANNUAL LEAVE EARNED		9.0	03/24/2010	03/24/2010	
SYS	AE	ANNUAL LEAVE EARNED		9.0	03/24/2010	03/24/2010	
SYS	AE	ANNUAL LEAVE EARNED		9.0	03/24/2010	03/24/2010	

***** COMPANY SUMMARY *****

NUMBER OF VSDP PARTICIPANTS: 7

NUMBER OF NON VSDP PARTICIPANTS: 17

	TOTAL HOURS FOR ALL EMPLOYEES			AVERAGE HOURS FOR ALL EMPLOYEES			TOTAL HOURS FOR NON VSDP PARTICIPANTS			TOTAL HOURS FOR VSDP PARTICIPANTS		
	EARNED	USED	LOST	EARNED	USED	LOST	EARNED	USED	LOST	EARNED	USED	LOST
	-----	----	----	-----	----	----	-----	----	----	-----	----	----
ANNUAL	108.0	21.0-	293.0	4.5	.9-	12.2	78.0	21.0-	17.0	30.0	.0	276.0
SICK PERSONAL	50.0	56.0	152.0	7.1	8.0	21.7	50.0	56.0	.0	.0	.0	152.0
SICK FAMILY	.0	48.0	.0	.0	2.8	.0	.0	48.0	.0	.0	.0	.0
FAM/PER	80.0	.0	120.0	11.4	.0	17.1	.0	.0	.0	80.0	.0	120.0
PRE LAYOFF	.0	40.0	.0	.0	1.7	.0	.0	40.0	.0	.0	.0	.0
DIS/CRED	1,630.0	.0	.0	232.9	.0	.0	.0	.0	.0	1,630.0	.0	.0
SD YTD	.0	40.0	.0	.0	5.7	.0	.0	.0	.0	.0	40.0	.0
O/T	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
COMP	8.0	.0	.0	.3	.0	.0	8.0	.0	.0	.0	.0	.0
BMOD	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
ON CALL	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
MILITARY	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
COMM SERVICE	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
EDUCATION	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
OTHER	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
WORKERS COMP	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
LWOP	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
RECOG	34.0	4.0	.0	1.4	.2	.0	.0	.0	.0	34.0	4.0	.0
BONUS	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
MIL LEAVE BANK	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
TOTALS	1,910.0	167.0	565.0				136.0	123.0	17.0	1,774.0	44.0	548.0

FOLLOWING EMPLOYEE(S) FACTS FILE COULD NOT BE READ. MAY REQUIRE MANUAL CORRECTING.

NO PROBLEMS ENCOUNTERED