

(EXPENSE DISTRIBUTION CALCULATION)

MONTHLY PAYROLL HISTORY FILE INPUT:

PAY PERIOD END DATE: 05/31/07 CYCLES: MO
 PAY PERIOD END DATE: 05/19/07 CYCLES: B2
 PAY PERIOD END DATE: 05/05/07 CYCLES: B1

TRANSACTION CODE	TYPE	RECORD COUNT	DOLLARS
PAYROLL CONTROL RECORDS READ		3	
PAYROLL AUDIT RECORDS READ		714	
TOTAL RECORDS READ		717	
SUMMARY OF GROSSES:			
TOTAL GROSS		41	190,030.00
FWT GROSS		41	187,193.00
SWT GROSS		41	187,193.00
OASDI GROSS		5	25,000.00
MEDCR GROSS		5	25,000.00
NET GROSS		41	133,424.65
65 EXPENSE TRANSFERS		1	
70 CANCELLATIONS		0	
75 OVERPAYMENTS		0	
80 HAND-DRAWN CHECKS		0	
82 RUSH CHECKS		0	
85 CURRENT ACTIVITY		713	
	HOURS/LEAVE ADJS	0	
	DOLLAR ADJUSTMENTS	0	
	ADVANCES	0	

MONTHLY EMPLOYEE COUNTS:

PAYROLL ACTIVITY	670
U.I. ACTIVITY	32
PERS ACTIVITY	0
PSBP IMPUTED INC RCDS OUT	2

PRIOR MONTH BI-WEEKLY PAYROLL AUDIT FILE INPUT:

PAY PERIOD END DATE: 00/00/00 CYCLES:

TRANSACTION CODE	TYPE	RECORD COUNT	DOLLARS
PAYROLL CONTROL RECORDS READ		0	
PAYROLL AUDIT RECORDS READ		0	
TOTAL RECORDS READ		0	
SUMMARY OF GROSSES:			
TOTAL GROSS		0	.00
FWT GROSS		0	.00
SWT GROSS		0	.00
OASDI GROSS		0	.00
MEDCR GROSS		0	.00
NET GROSS		0	.00
65 EXPENSE TRANSFERS		0	
70 CANCELLATIONS		0	
75 OVERPAYMENTS		0	
80 HAND-DRAWN CHECKS		0	
82 RUSH CHECKS		0	
85 CURRENT ACTIVITY		0	
	HOURS/LEAVE ADJS	0	
	DOLLAR ADJUSTMENTS	0	
	ADVANCES	0	

EXPENSE DISTRIBUTION WORK FILE OUTPUT:

	RECORDS
EXPENSE DISTRIBUTION WORK RECORDS WRITTEN	184
1) PAYROLL CONTROL RECORDS WRITTEN	3
2) EMPLOYEE DETAILED RECORDS WRITTEN	44
SEGMENTS WRITTEN	53
	\$190,030.00
3) EMPLOYEE DETAILED RECORDS WRITTEN	0
SEGMENTS WRITTEN	0
	\$.00
4) DEDUCTION SUMMARY RECORDS WRITTEN	134
5) BENEFIT SUMMARY RECORDS WRITTEN	3

	MTCHG RETR	IAP OFFSET	GRAD STUDENT TUITION	OASDI	HEALTH	OPEB	LIFE INS
TYPE 2 RCD	4,795.05	.00	.00	1,550.00	.00	3,713.06	95.48
	UCDI INS	WRKR COMP	UNEMP INS	ACCRD LV	INCENTIVE AWARD PGM	DENTAL	MEDICARE
TYPE 2 RCD	134.86	5,187.81	190.53	19,852.50	1,280.00	1,080.83	362.49
	VISION	GRAD STUDENT FEE	LEGAL	EMP SUPP PROG	CORE MEDICAL	CORE LIFE	GRAD STUDENT HEALTH
TYPE 2 RCD	390.05	.00	.00	247.03	1,392.00	2.82	.00
	GRAD STUDENT FEE 2	FACULTY SUMMER SAL	PSBP DIS	PSBP LIF	PSBP BRK	PSBP WC	BENEFIT ADMIN
TYPE 2 RCD	.00	.00	.00	.00	.00	.00	189.02
	SENIOR MGMT SUPPLEMENT						
TYPE 2 RCD	48,500.00						
LV VAC/SKL	.00	TRM VAC/SKL		.00	TRM VAC/SKL OFFSET		.00
LV RESERVE	.00	LV RESERVE		.00			
DIFF	.00	DIFF		.00			
BENEFITS	.00	BENEFITS		.00	MISC EARNED		.00
TYPE 2 RCDS GROSS LESS LV RESERVE BENEFITS			190,030.00				
PAR TOTAL GROSS ADJUSTED			190,030.00	PAR ADJUSTMENT	.00		
	IN BALANCE						