HGAWCAVL – Compensated Vacation Leave Valuation

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9/6/23	
Tracie B. Jones	
Compensated Absence Vacation Report - Procampus grand totals for vacation, bonus leave required for campus Financial Statement Rep documentation at the end of the report that excalculated using Banner data. The beginning ending balance amounts are retrieved from Batotal used amount is calculated as follows: Beginning Balance + Total Accrued – Ending	e and comp time balances orting. Each report includes plains the columns that are balance, total accrued and anner leave history data. The
	Updated By
Corrected TOTAL calculation of column L - FTE Hourly Rate to show true weighted average	TBJ
	9/6/23 Tracie B. Jones Compensated Absence Vacation Report - Procampus grand totals for vacation, bonus leave required for campus Financial Statement Rep documentation at the end of the report that excalculated using Banner data. The beginning ending balance amounts are retrieved from B total used amount is calculated as follows: Beginning Balance + Total Accrued - Ending

Name of Report: HGAWCAVL_v15.fex

<u>Purpose of Report:</u> Compensated Absence Vacation Report - Provides employee details and campus grand totals for vacation, bonus leave and comp time balances required for campus Financial Statement Reporting. Each report includes documentation at the end of the report that explains the columns that are calculated using Banner data. The beginning balance, total accrued and ending balance amounts are retrieved from Banner leave history data. The total used amount is calculated as follows:

Beginning Balance + Total Accrued – Ending Balance.

Parameters: Fiscal Year, MEDI Rate, FICA Rate, TSR Rate, ORP Rate, LEO Rate

<u>Banner Tables/Views:</u> AP_LEAVE_ACCRUAL, AP_LEAVE_BALANCE, AP_PAYROLL_EMPLOYEE_POSITION, AN_LABOR_COST_DISTRIBUTION, AN_PAYROLL_DISTRIBUTION, SPRIDEN

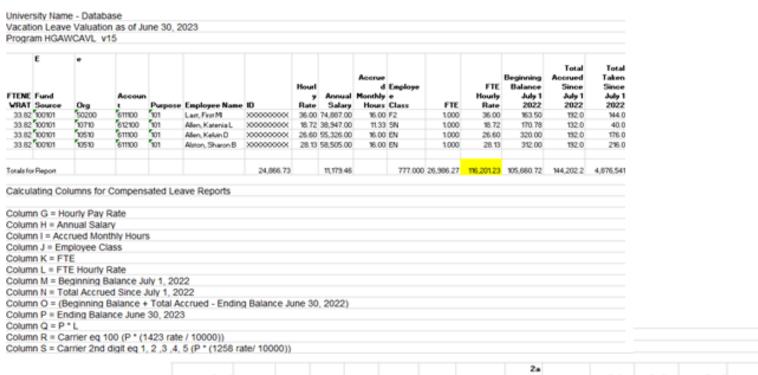
Sort Order: Assignment Fund, Assignment Program

Selection Criteria: All Employees who have retired as of July of the year selected.

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Sample Report:

FTENEWRATE, TEMPLATE, Fund Source, Reference Org, Account, Purpose, Employee Name, ID, Hourly Rate, Annual Salary, Accrued Monthly Hours, Employee Class, FTE, FTE Hourly Rate, 3b Beginning Balance July 1 2022, Total Accrued Since July 1 2022, Total Taken Since July 1 2022, Total Ending Vacation Hours Balance, 2b Salary Obligation Amount, TSER Amount 1423, ORP Amount 1258, LEO Amount 1923, Medicare Amount 145, FICA Amount 620, FICA AdjustmentAmount, 2a Fringe Benefit Amount, Fringe Benefit Rate, 1a Salary and Fringe Accrued Amount, 1a Ending Salary and Fringe Amount, 3b Total Hours Taken GT Accrued, Current Hire Date



211.5 7,614 0 958 0 110 472 .00 1,540 .20 8,294 3,154 0 1075/200 282.7 4,518 700 0 0 71 305 .00 1,076 .22 3,014 5,954 0 09/01/20 336.0 8,938 1,272 0 0 130 554 .00 1,956 .22 6,231 10,694 0 1775/200 288.0 8,101 0 1,018 0 117 502 .00 1,638 .20 6,481 3,739 24.0 10/17/200 504,010 142,070 36,429 70,720 302,336 -10,863.14 1,044,702 166.30 4,658,710 5,302,106.00	Hours Balance	Salary Obligatio n Amount	TSER Amount 1423	Amount 1258	Amount 1923	Medicare Amount 145	620	FICA Adjustment Amount	Fringe Benefit Amount	Fringe Benefit Rate	Salary and Fringe Accrued Amount	Ending Salary and Fringe Amount	Total Hours Taken GT Acceued	Current Hire Dat
336.0 8,938 1,272 0 0 130 584 .00 1,956 .22 6,231 10,894 0 1175/200 288.0 8,101 0 1,019 0 117 502 .00 1,638 .20 6,481 3,739 24.0 10/17/200	211.5	7,614	0	958	0	110	472	.00	1,540	.20	8,294	3,154	.0	10/15/200
288.0 8,101 0 1,019 0 117 502 .00 1,638 .20 6,481 9,739 24.0 10/17/200	262.7	4,918	700	0	0	71	305	.00	1,076	.22	3,014	5,334	.0	09/01/201
	336.0	8,938	1,272	0	0	130	554	.00	1,956	.22	6,231	10,894	.0	11/15/2004
504.010 142,070 36,429 70,720 302,336 -10,863.14 1,044,702 168.30 4,658,718 5,932,106.00	288.0	8,101	0	1,019	0	117	502	.00	1,638	.20	6,481	9,739	24.0	10/17/2001
	504 030	142 070	36 429	70.720	302 336	-10.863.34	1044 702	768.30	4 658 718	5 902 906 00				