

CALIFORNIA LEAVE ACCOUNTING SYSTEM

CLAS WORKBOOK

Civil Service

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LEAVE SYSTEM ELIGIBILITY (LSE)

When a PAR is keyed to update PIMS, the PAR interfaces with CLAS and updates the P18 screen. The position history information on P18 is the basis of how State Service and Leave Benefit accruals are processed. The CLAS can only track one Position Sequence at a time.

The day after keying an Appointment (A01, A02, A03, etc.), do the following:

1. **Screen Shot** the **PIMS PSN** screen and **compare** the position information on the PAR with that of the **P18** screen. Determine the Position Sequence Number of the current position by counting from the top down.

If P18 does not display current data, you will want to refer to one of the instructions below:

- If the message, “SSN Does Not Exist on LAS” appears on P18, refer to the instructions on **Designating an Employee Leave System Eligible**. In this example, the active position sequence is Position Sequence 01.

EMPLOYEE POSITION NUMBERS						
SSA#	NAME			RETIRE	EAR DOC #	
EMPLOYEE SERVICE		SERV		ACCT CODE		TIME BASE
POSITION	NUMBER	SEP	DOC#	ACCT CODE	TIME BASE	TIME BASE
XXX-051-2206-157						FT
---> PSN 01						
LASF044	LEAVE ACCOUNTING SYSTEM MAIN MENU					10/23/17 15:58:25
-----INQUIRY ACTIONS-----			-----UPDATE ACTIONS-----			
B10	LB INQUIRY		B50	LB TRANSACTION ENTRY		
B12	LB DETAIL INQUIRY		B52	LB VOID TRANSACTION ENTRY		
B14	LB HISTORY SUMMARY INQUIRY		S50	SS TRANSACTION ENTRY		
B16	LB TRANSACTION HISTORY INQUIRY		S52	SS VOID TRANSACTION ENTRY		
B18	LB CHARACTERISTICS HISTORY INQUIRY					
B20	LB LIST					
S14	SS HISTORY SUMMARY INQUIRY		P62	LV SYSTEM ELIGIBILITY MAINT		
S16	SS TRANSACTION HISTORY INQUIRY		P64	LB NON-ACCRUAL MAINT		
P18	EMPLOYEE POSITION HISTORY INQUIRY		B66	LB ADD		
----MISCELLANEOUS ACTIONS----			B68	LB ESTABLISHMENT PRD MAINT		
MSG	LV ACCOUNTING MESSAGES		B70	NONSTANDARD RATE MAINT		
PIP	PAYROLL INPUT PROCESS		B74	WAITING PRD MAINT (CS/ES)		
			B76	VAC 10-MONTH MAINT (CS/EX)		
DC981816 SSN DOES NOT EXIST ON LAS						
ACTN:	SSN:	LB:	LV PRD:			
PF4=REFRESH PF12=PRINT CLEAR=EXIT						

- If the P18 screen displays a position sequence other than the current position sequence, refer to the instructions for **Deleting an Employee**.

Designating an Employee Leave System Eligible

Using the P62 – Leave System Eligibility Maintenance screen, key information in the fields as shown below. *This process updates the P18 – Employee Position History screen.*

P62 - LEAVE SYSTEM ELIGIBILITY MAINTENANCE					
SSN:		NAME:			
		1 PSN SEQ:	2 AGENCY / RPT UNIT:		
		3 LEAVE SYSTEM ELIGIBLE:	4 EFFECTIVE DATE:		
PSN SEQ	USER DESIG STATUS	EFF DATE	PSN SEQ	USER DESIG STATUS	EFF DATE

- Step 1 – **Key** the current **PSN SEQ** as listed on the PIMS PSN screen.
- Step 2 – **ALWAYS Key** the current **AGENCY/RPT UNIT** even for retroactive updates on a prior position number.
- Step 3 – **Key** “Y” for yes in the **LEAVE SYSTEM ELIGIBLE** field.
- Step 4 – **Key** the **EFFECTIVE DATE** based on the PAR’s effective date.

See example below:

LASF040	P62 - LEAVE SYSTEM ELIGIBILITY MAINTENANCE	07/08/10 14:08:39			
SSN: 123-45-6789	NAME:				
	PSN SEQ: <u>01</u>	AGENCY / RPT UNIT: <u>051 000</u>			
	LEAVE SYSTEM ELIGIBLE: <u>Y</u>	EFFECTIVE DATE: <u>07 01 19</u>			
PSN SEQ	USER DESIG STATUS	EFF DATE	PSN SEQ	USER DESIG STATUS	EFF DATE
01					

THIS IS AN OVERNIGHT PROCESS

Entries made on the P62 screen will not update P18 on the same day. The day after the LSE designation is keyed on the P62 screen, view the P18 - Employee Position History Inquiry screen for accuracy. If incorrect data is displayed, check the Leave Message System (MSG) or call the Leave Accounting Liaison at (916) 327-0756.

Deleting an Employee

These instructions apply to an employee when the Position Sequence Number displayed on the **P18** screen is not for the current position sequence, as shown below.

EMPLOYEE POSITION NUMBERS									
SSA#	NAME		EMPLOYEE SERVICE				RETIRE	EAR DOC #	
POSITION	NUMBER	SERV	SEP	DOC#	ACCT CODE	TIME BASE			
ZZZ-019-1441-007							FT		
								PSN 01	
XXX-051-2206-157			S				FT		
								PSN 02	

P18 - EMPLOYEE POSITION HISTORY INQUIRY									
SSN:		NAME:							
PSN	POSITION	BEGIN	END		TIME	PAY	SAL		
SEQ	NUMBER	DATE	DATE	CBID	BASE	FREQ	PER	RNG	
02	XXX-051-2206-157	02/24/17	03/31/18	S04	FT	M	M	A	
02	XXX-051-2206-157	10/01/16	02/23/17	R04	FT	M	M	A	

In order to set up the current position sequence, you will need to first make arrangements to delete the employee’s current data, then designate the employee LSE to bring the current position onto CLAS. Please follow the instructions below:

- **Print** the following screens:
 - **P18** – Employee Position History
 - **S14** – State Service History Summary Inquiry
 - **S16** – State Service Transaction Inquiry
 - **B20** – Leave Benefit List
 - **B14** – Leave Benefit History Summary*
 - **B16** – Leave Benefit Transaction History Inquiry*
 - **B18** – Leave Benefit Characteristics History Inquiry for all accrued benefits*

*Print for all benefits listed on B20.

- **Call** the CLAS Liaison line, (916) 327-0756 and **Request** an “Employee Delete.”
“EMPLOYEE DELETE” IS AN OVERNIGHT PROCESS.
- If the current position sequence is with another department, the department will be notified and given the opportunity to print the history for the employee's file. It may take a day or two to accomplish this task.

- **Verify** that the employee record has been deleted from CLAS by checking the **P18** screen. “SSN Does Not Exist on LAS” error message will display.

Once the employee’s record is deleted, designate the employee as Leave System Eligible, by **Keying** the current Position Sequence Number on the **P62** screen.

P62 - LEAVE SYSTEM ELIGIBILITY MAINTENANCE					
SSN:		NAME:			
		1 PSN SEQ:	2 AGENCY / RPT UNIT:		
		3 LEAVE SYSTEM ELIGIBLE:	4 EFFECTIVE DATE:		
PSN SEQ	USER DESIG STATUS	EFF DATE	PSN SEQ	USER DESIG STATUS	EFF DATE

- Step 1 – **Key** the current **PSN SEQ** as listed on the **PIMS PSN** screen.
- Step 2 – ALWAYS **Key** the current **AGENCY/RPT UNIT** even for retroactive updates on prior position number.
- Step 3 – **Key** “Y” for yes in the **LEAVE SYSTEM ELIGIBLE**
- Step 4 – **Key** the **EFFECTIVE DATE** for when the employee started in the current position.

See example below:

P62 - LEAVE SYSTEM ELIGIBILITY MAINTENANCE					
SSN:		NAME:			
		PSN SEQ: <u>01</u>	AGENCY / RPT UNIT: <u>ZZZ 019</u>		
		LEAVE SYSTEM ELIGIBLE: <u>Y</u>	EFFECTIVE DATE: <u>04/01/18</u>		
PSN SEQ	USER DESIG STATUS	EFF DATE	PSN SEQ	USER DESIG STATUS	EFF DATE

THIS IS AN OVERNIGHT PROCESS

Entries made on the P62 screen will not update P18 on the same day. The day after the LSE designation is keyed on the P62 screen, view the P18 - Employee Position History Inquiry screen for accuracy. If incorrect data is displayed, check the Leave Message System or call the Leave Accounting Liaison at (916) 327-0756.

NOT LEAVE SYSTEM ELIGIBILITY (NLSE)

When a separation PAR is keyed to update PIMS, the PAR interfaces with CLAS and updates the **P18** screen. If, for any reason, the employee’s separation PAR does not interface with CLAS, or if there are special circumstances, and you do not want to track an employee on CLAS, follow these instructions.

P18 - EMPLOYEE POSITION HISTORY INQUIRY								
PSN SEQ	POSITION NUMBER	BEGIN DATE	END DATE	CBID	TIME BASE	PAY FREQ	SAL PER	RNG
01	ZZZ-019-1141-007	02/24/17	99/99/99	S04	FT	M	M	A
01	ZZZ-019-1441-043	10/01/16	02/23/17	R04	FT	M	M	A

Using the **P62** – Leave System Eligibility Maintenance screen, key information in the fields as shown below. *This process updates the P18 – Employee Position History screen.*

P62 - LEAVE SYSTEM ELIGIBILITY MAINTENANCE					
SSN:		NAME:			
1 PSN SEQ:		2 AGENCY / RPT UNIT:			
3 LEAVE SYSTEM ELIGIBLE:		4 EFFECTIVE DATE:			
PSN SEQ 01	USER DESIG STATUS	EFF DATE	PSN SEQ	USER DESIG STATUS	EFF DATE
STEP 1					

- Step 1 – **Key** the **PSN SEQ** Number displayed in the middle of the screen.
- Step 2 – **ALWAYS Key** the current **AGENCY/RPT UNIT** even for retroactive updates on a prior position number.
- Step 3 – **Key** “N” for Not **LEAVE SYSTEM ELIGIBLE**.
- Step 4 – The **EFFECTIVE DATE** is the date following the separation date.

See example below:

P62 - LEAVE SYSTEM ELIGIBILITY MAINTENANCE					
SSN:		NAME:			
PSN SEQ: 01		AGENCY / RPT UNIT: XXX 051			
LEAVE SYSTEM ELIGIBLE: N		EFFECTIVE DATE: 01/01/18			
STEP 4					
PSN SEQ 01	USER DESIG STATUS	EFF DATE	PSN SEQ	USER DESIG STATUS	EFF DATE

THIS IS AN OVERNIGHT PROCESS

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Not Leave System Eligibility (cont.)

Rev. 05/18

Entries made on the **P62** screen will not update **P18** on the same day. The day after the NLSE designation is keyed on the **P62** screen, view the **P18** - Employee Position History Inquiry screen for accuracy. If incorrect data is displayed, check the Leave Message System or call the Leave Accounting Liaison at (916) 327-0756.

P18 - EMPLOYEE POSITION HISTORY INQUIRY								
PSN SEQ	POSITION NUMBER	BEGIN DATE	END DATE	CBID	TIME BASE	PAY FREQ	SAL PER	RNG
01	ZZZ-019-1141-007	02/24/17	12/31/18	S04	FT	M	M	A
01	ZZZ-019-1441-043	10/01/16	02/23/17	R04	FT	M	M	A

The system populates the employee's End Date on **P18** one day prior to the effective date, since this is the last date employee is eligible to be on the system.

FLAG AND TRACK PAR'S FOR EMPLOYEES DESIGNATED NLSE

CLAS ignores **all** PAR transactions processed for EE's designated NLSE. Because the system will not automatically determine eligibility for an employee designated NLSE, Turnaround PAR's should be flagged and monitored.

- To flag the PAR, note in large RED letters "NLSE" at the top left corner of the PAR.

When documenting a PAR that is flagged "NLSE", review the employee's PAR transaction for CLAS eligibility:

- If the employee's circumstances do not change and he/she remains ineligible, flag the new Turnaround PAR.
- If the PAR transaction will change the employee's circumstances to be eligible on CLAS, key an "LSE" designation on the P62 screen as referenced above under "Leave System Eligibility (LSE)" and complete "Previously on CLAS" in the Condition Section of the Workbook.

PAYROLL INPUT PROCESS (PIP)

The Payroll Input Process system (PIP) is primarily used to process pay requests, but can be used to input your Leave Accounting transactions. This section of the workbook contains information to be used in conjunction with the Payroll Procedures Manual (PPM). Please refer to the PPM regarding coding requirements for Payroll transactions, general document completion and keying instructions.

This section will explain how to copy a PIP batch to be used for keying attendance and also explain the Payroll cycles and the impacts associated with keying data on PIP.

Copy Batch Process

Each month preloaded batches are generated on PIP for all your active employees. If you use PIP to input your Leave Accounting data but cannot use the original preloaded PIP batch, the copy batch process can be used to generate a batch with the same data as the preloaded batch.

How to Request a Copy Batch from the Batch Entry Screen

NOTE: It is best that a batch be copied before any data is keyed in the preloaded batch as this information will also be copied to the new batch.

1. On the PIP main menu, **KEY** in the ACTN field enter **ENT**, and in the BATCH field enter the BATCH ID you would like to copy and press ENTER. The Batch Entry screen for the requested batch will display.

ACTN	ENT	BATCH	9999999	SSN	PAY PER
------	------------	-------	----------------	-----	---------

2. **KEY** in the ACTN field enter **CPY**, and in the PAY PER field key the desired PAY PERIOD for the new batch and press ENTER. Use caution when selecting your PAY PER; using a future period will result in suspended payments.

ACTN	CPY	BATCH	9999999	SSN	PAY PER	0 02 18
------	------------	-------	----------------	-----	---------	----------------

The Batch Entry screen will now display with a new Batch ID number. Write the new Batch Number on your new batch documentation.

ACTN		BATCH	1111111	SSN	PAY PER	0 02 18
------	--	-------	----------------	-----	---------	----------------

NOTE: The initial batch status of the new-copied batch will always be SAV. All pages of the copied batch will have the same pay period on each screen.

- **Procedures for Requesting a Copy Batch from the Batch Selection Screen**
 - ◆ If you do not have the Batch ID of the original batch to be copied, request the Batch Selection/Directory screen to locate the batch.
 - ◆ The procedures for requesting the Batch Selection/Batch Directory screen are in the PPM.

- **Retroactivity**
 - ◆ It is NOT recommended that PIP be used to key any retroactive transactions for Leave Accounting.
 - ◆ For retroactive updates, use the Leave Accounting On-Line system.

Payroll Cycles

Every month, the State Controller's Office will send a Decentralized Payroll Calendar to all departments. This calendar includes Semi-monthly and Monthly Master Cutoffs, LAB Report run date, CLAS Monthly Accrual Cycle, Employee Statement of Leave and the *PAYROLL CYCLES AND NO PAYROLL CYCLE DATES* (which is important to know when keying PIP transactions).

Typically there are Payroll cycles every workday of the month unless otherwise noted on the Decentralized Calendar. It is important to know when there are *NO PAYROLL CYCLES* when keying on PIP. PIP is an overnight extraction of data that only takes place if there is a Payroll Cycle. There are a few months during the year that a *NO PAYROLL CYCLE* falls on the day of the Leave Activities and Balances report (LAB).

If PIP batches are closed on one of these *NO PAYROLL CYCLE* days, the data will not be included on that month's LAB as the PIP batch information will not be extracted until sometime after the LAB cutoff.

EXAMPLE:

LAB Cutoff is	November 15 th
NO Payroll cycle	November 15 th
Next Payroll cycle	November 17 th

If a PIP batch is keyed on the 15th the pay/leave information will not be extracted in time for the LAB Cutoff data to be applied to that month's LAB report.

STATE SERVICE

State Service (SS) must have a Begin Balance in order for the automated State Service credits and Leave Benefit accruals to be posted each month. A Begin Balance transaction of zero will be generated if the appointment PAR indicates "No Prior State Service". Use the S16 - SS Transaction History Screen to verify the begin balance.

The CLAS will **allow** you to post a Begin Balance to State Service in any Leave Period and will recalculate the State Service record from that point. Please refer to the S14-SS History Summary Inquiry screen and the S16-SS Transaction History Inquire screen.

You must post a Begin Balance in the following situations:

1. An internal audit reveals a discrepancy – you may need to void first.
2. A verification of SS has been received from CalHR in which case you will use the date provided on the verification; post a new State Service begin balance as far back as CLAS allows, adjusting the begin balance to number of months you are going back i.e., EE has 166 months of SS effective 08/30/09; CLAS goes back to 08/07, post a BB of 142 for the 08/07 leave period. Months of SS – number of months system goes back = OR 166-24 (number of months system will allow you to go back to) =142.

Common conditions that result in State Service Out-Of-Service:

1. Employee is new to the CLAS.
2. Begin Balance, Purge Balance or Conversion Balance was voided.
3. Employee becomes ineligible to be on CLAS (e.g., a Separation PAR was keyed - refer to the P18 - Employee Position History Inquiry screen). Note: Even if Separation is voided or an employee has an Appointment keyed after the Separation, the SS will still be Out-Of-Service

Sources that will indicate State Service is Out-Of-Service

1. CLAS screens
2. LAB Report
3. Earnings Statement
4. Leave Error Messages

To post a Begin Balance:

1. Access the S50 - State Service Transaction Entry screen for the appropriate leave period.
2. Key BB next to SS and enter the number of months the employee has at the beginning of the leave period.
 - For Positive Employees, include 'carryover' hours in the 'Hours' field.
 - For Fractional month Employees, include 'carryover' fractional month credit in the 'Fractional Month' field or remove any fractional month credit that should not be used in the begin balance.

Voiding the Begin Balance, Purge Balance, or Conversion Balance

You may need to correct an employee's state service record by voiding a Begin Balance, Purge Balance or Conversion Balance. If so, you will always use the transaction code BB to key a new Begin Balance after voiding.

- Using the S52 - SS Void Transaction Entry screen, key "v" next to the incorrect entry and press enter.

LASF031	S52 - STATE SERVICE VOID TRANSACTION ENTRY (LEFT SCREEN)	05/11/10 15:57:33
SSN: 123-45-6789	NAME:	
LV PRD: 09/07	BEGIN BAL: 37	DAYS: 0 HOURS: 0.00 FRACT: .0000
LV	POST	VOID
PRD	DATE	DATE
	TRANSACTION	-TIME WORKED-
		FRACT
		SS
		MONTH CREDIT
		PPCID
<u>V</u> 09/07	10/06/07	05/11/10 BEGIN BAL
— 09/07	10/12/07	SS CREDIT
— 10/07	11/09/07	SS CREDIT
— 11/07	12/11/07	SS CREDIT
		0 0.00 .0000 37 CE
		1
		1
		1

- Using the S50 - SS Transaction Entry screen, key a code BB in the "TRANS CODE" field and the correct number of months in the "SS CREDIT" field.

LASF022	S50 - STATE SERVICE TRANSACTION ENTRY	05/11/10 16:13:45
SSN: 123-45-6789	NAME:	
TB: FT	PSN SEQ: 01	PSN NBR: 051-220-5157-999
LV	TRANS	---TIME WORKED---
PRD	CODE	FRACT
		SS
		MONTH CREDIT
		CREDIT
05/10	SS <u>BB</u>	<u>042</u>

Retroactivity

After keying or making corrections to the begin balance, you may need to key or make corrections to state service transactions for past months.

- Using the S52 - SS Void Transaction Entry screen, key "v" next to any incorrect SS transactions and press enter.

- Using the S50 - SS Transaction Entry screen, key the following codes as needed:

CR - Posts a SS Credit for a Full Time employee.

FM - Posts a Fractional Month credit for a Fractional Month employee.

NQ - Posts a Non-Qualifying Leave Period.

HW - Posts hours worked for a Roll Code 3 Intermittent employee.

TH - Posts an adjustment of hours for a Roll Code 3 employee due to a timebase change.

H1 - Posts hours worked in the 1st half of the pay period for a Roll Code 4 hourly, semi-monthly employee.

H2 - Posts hours worked in the 2nd half of the pay period for a Roll Code 4 semi-monthly employee.

BH - Posts an adjustment of hours for a Roll Code 4 hourly, semi-monthly employee due to a timebase change.

LEAVE BENEFITS

The Leave Accounting System currently processes three types of Leave Benefits: Accrued, Earned, and Usage Only.

ACCRUED BENEFITS

The CLAS will automatically post monthly accruals to Accrued benefits that have been designated "active". The establishment period identifies the Leave Periods when the accrued benefit is "active" and is determined by Begin and End Leave Periods. There are only 6 different Accrued Benefits on the CLAS at this time: Annual Leave, Vacation, Personal Holiday, Sick Leave, Educational Leave and Personal Day.

To establish an Accrued type benefit, follow these procedures:

- Access the B66 screen from any screen on CLAS. You will also need to specify the Social Security Number and Leave Benefit type that needs to be established.

ACTN: B66 SSN: 123 45 6789 LB: VA LV PRD:

- On the B66 screen move the cursor to the *BEGIN LV PRD* and key in the month in which the benefit should begin.

The cursor will now move to the *END LV PRD*. If the benefit should be active then leave this field blank, as 99/99 will be system generated. The 99/99 indicates an "active" benefit and the automated accruals will be posted.

EXAMPLE:

LASF026	B66 - LEAVE BENEFIT ADD		05/20/10 10:35:38
SSN: 123-45-6789 LB: VACATION	NAME:		
	ELIGIBLE PSNS: 1		
	BEGIN LV PRD	END LV PRD	-----COMMENTS-----
ESTABLISHMENT PERIOD	<u>06</u> <u>10</u>	<u>99</u> <u>99</u>	END DATE: _____
WAITING PERIOD	____	____	RATE: _____
NON-STANDARD RATE	____	____	
VAC 10-MONTH	____	____	

Waiting Periods - Civil Service

Vacation, Personal Holiday, Personal Day and Educational Leave may require a waiting period before the benefit can be used by the employee. A Waiting Period requires Begin and End Leave Periods and an End Date that indicates when the employee is eligible to use their benefits. When adding the Establishment Period on the B66 screen, also add the Waiting Period.

- ◆ After keying the Establishment Period, move the cursor to the Waiting Period BEGIN LEAVE PERIOD and key in the month in which the waiting period began.
- ◆ The cursor will move to the *END LEAVE PERIOD*. Key the month the waiting period will end. For waiting periods where the End Leave Period cannot be determined (e.g., intermittent employees), key 99/99.
- ◆ The cursor will move to the *END DATE*. Key the actual date on which the waiting period will end. For waiting periods where the End Date cannot be determined (e.g., intermittent employees) key 99/99/99.

EXAMPLE: END DATE CAN BE DETERMINED:

LASF026	B66 - LEAVE BENEFIT ADD	05/20/10 10:35:38								
SSN: 123-45-6789 LB: VACATION	NAME:									
	ELIGIBLE PSNS: 1									
	<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;"></td> <td style="width: 15%; text-align: center;">BEGIN</td> <td style="width: 15%; text-align: center;">END</td> <td style="width: 30%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">LV PRD</td> <td style="text-align: center;">LV PRD</td> <td style="text-align: center;">----COMMENTS----</td> </tr> </table>		BEGIN	END			LV PRD	LV PRD	----COMMENTS----	
	BEGIN	END								
	LV PRD	LV PRD	----COMMENTS----							
ESTABLISHMENT PERIOD	<u>06</u> <u>10</u>	<u>99</u> <u>99</u>								
WAITING PERIOD	<u>06</u> <u>10</u>	<u>11</u> <u>10</u>	END DATE: <u>12</u> <u>01</u> <u>10</u>							
NON-STANDARD RATE	___ ___	___ ___	RATE: _____							
VAC 10-MONTH	___ ___	___ ___								

EXAMPLE: END DATE CANNOT BE DETERMINED:
 (e.g., intermittent employee)

LASF026	B66 - LEAVE BENEFIT ADD	05/20/10 10:35:38
SSN: 123-45-6789 LB: VACATION	NAME:	
ELIGIBLE PSNS: 1		
	BEGIN LV PRD	END LV PRD
	----COMMENTS----	
ESTABLISHMENT PERIOD	<u>06</u> <u>10</u>	<u>99</u> <u>99</u>
WAITING PERIOD	<u>06</u> <u>10</u>	<u>99</u> <u>99</u>
NON-STANDARD RATE	____	____
VAC 10-MONTH	____	____
		END DATE: <u>99</u> <u>99</u> <u>99</u> RATE: _____

Re-Establishing/Updating Leave Benefits

When an employee's accrued benefits have to be re-established due to a break in leave system eligibility, the benefit may need to be re-established on CLAS. Use the following screens to update the benefit when applicable:

- ◆ B68 - Leave Benefit Establishment Period Maintenance screen
(used to add, modify or delete an establishment period)
- ◆ B74 - Leave Benefit Waiting Period Maintenance screen
(used to add, modify or delete a waiting period)
- ◆ B70 - Non-Standard Rate Maintenance screen(used to add, modify or delete a non-standard rate)
- ◆ B76 - Leave Benefit Vacation 10-month Maintenance screen
(used to add, modify or delete a Vacation 10-month)

NOTE: Use the B50 - LB Transaction Entry screen to key a Begin Balance (Code 24) even if the amount is zero.

EARNED BENEFITS

Earned benefits (e.g., CTO, HC, EX) are added to the employee's record as needed by keying transactions such as "Begin Balance" (code 24), and various "Earn" or "Use" codes on the B50 - LB Transaction Entry screen. For a complete list of available codes, refer to the "B50 - Leave Benefit Transaction Entry" page in the Job Aids section of this workbook. For a list of leave benefits and compatible codes refer to the "Valid Leave Benefit Transactions" page in the Job Aids section of this workbook.

USAGE ONLY BENEFITS

Usage only benefits are used to track time used and are added to the employee's record as needed by keying a Begin Total (code 27), or Use (code 01) transaction on the B50 - LB Transaction Entry screen. For a complete list of available codes, refer to the B50 - Leave Benefit Transaction Entry page in the Job Aids section of this workbook. For a list of leave benefits and compatible codes refer to the "Valid Leave Benefit Transactions" page in the Job Aids section of this workbook.

TEMPORARY SEPARATION PROCEDURES

When a PAR is keyed to indicate that an employee is on a Temporary Separation, the Leave Accounting System is updated to suspend State Service and Leave Benefit accruals until another PAR is keyed to end the Temporary Separation. The P64 Non-Accrual Maintenance screen displays the leave periods in which no automated accruals will be posted by the CLAS. In the "Begin Leave Period" the month after the effective date of the PAR will be displayed and in the "End Leave Period" 99/99 will be displayed to indicate an ongoing Temporary Separation. Once a new PAR is keyed to end the Temporary Separation, the CLAS will update the "End Leave Period" with the month prior to the effective date on the PAR. If the effective month on the PAR is non-qualifying, you must indicate that on the PAR to prevent accruals for that month.

No automated accruals will be posted by the CLAS in the months displayed on the P64 - Non-Accrual Maintenance screen. If the employee is entitled to accrue State Service and Leave Benefits while on the temporary separation, please see page 21 for further instructions.

Please verify each item of the following checklist to determine if the CLAS record is accurate:

- ✓ View the P64 - Leave Benefit Non-Accrual Maintenance screen to verify that the Begin Leave Period equals the month following the month the temporary separation began and the end leave period equals 99/99 if the Temporary Separation is still in effect.
- ✓ View the P64 - Leave Benefit Non-Accrual Maintenance screen to verify that the End Leave Period equals the month prior to the effective month of the PAR if the employee has returned from the temporary separation.
- ✓ View the S16 - SS Transaction History Inquiry screen to verify that all SS transactions are correct.
- ✓ View the B16 - LB Transaction History Inquiry screen for each active benefit to verify that all leave benefit transactions have been posted as needed.
- ✓ View the Leave Message System and determine if the message "EE ONTEMP SEP" displays for the employee. (Delete these messages.)

For more information/instructions, refer to the following pages.

➤ "EE ON TEMP SEP" message - Access the P64 screen

- ◆ If the employee is currently on a temporary separation, delete the message. No additional action necessary.
 - If the employee is no longer on a temporary separation, access the P64 - Leave System Eligibility Maintenance screen and change the End Leave Period from 99/99 to the actual end leave period of the temporary separation (i.e., employee returned to work 11/09, key 10/09 in the End Leave Period).

Examples

LASF023	P64 - LEAVE BENEFIT NON-ACCRUAL MAINTENANCE	05/20/10 15:46:01
SSN: 123-45-6789	NAME: PSN SEQ: 01	
NON-WORK STATUS FIRST MONTH: ____		
NON-WORK STATUS SECOND MONTH: ____		
NON-WORK STATUS THIRD MONTH: ____		
NON-PAYROLL STATUS BEGIN LEAVE PERIOD: ____ ____		
NON-PAYROLL STATUS END LEAVE PERIOD: ____ ____		
TEMPORARY SEPARATION BEGIN LEAVE PERIOD: <u>11</u> <u>09</u>		
TEMPORARY SEPARATION END LEAVE PERIOD: <u>99</u> <u>99</u>		

LASF023	P64 - LEAVE BENEFIT NON-ACCRUAL MAINTENANCE	05/20/10 15:46:03
SSN: 123-45-6789	NAME: PSN SEQ: 01	
NON-WORK STATUS FIRST MONTH: ____		
NON-WORK STATUS SECOND MONTH: ____		
NON-WORK STATUS THIRD MONTH: ____		
NON-PAYROLL STATUS BEGIN LEAVE PERIOD: ____ ____		
NON-PAYROLL STATUS END LEAVE PERIOD: ____ ____		
TEMPORARY SEPARATION BEGIN LEAVE PERIOD: <u>11</u> <u>09</u>		
TEMPORARY SEPARATION END LEAVE PERIOD: <u>12</u> <u>09</u>		

➤ **Retroactive Conditions**

Determine if there is any retroactivity on the employee's record. Follow the directions below to update State Service and Accrued benefits.

- ◆ Access the P64 - Leave System Eligibility Maintenance screen and change the End Leave Period from 99/99 to the actual end leave period in which the employee returned from the temporary separation.
- ◆ Access the S16 - Transaction History screen and determine which Leave Periods need State Service transactions posted.
- ◆ Access the S50 - State Service Transaction Entry screen and key the appropriate transactions.
- ◆ Post State Service transactions for those months that are retroactive by using the following chart:
 - CR - Credits a full State Service Credit (cannot post a CR for fractionals or for intermittents).
 - FM - Fractional Month Credit
 - NQ - Non-Qualifying Month
 - HW - Hours Worked for intermittent employees
 - TH - Adjustments for roll 3 intermittent employees
 - H1 - Hours Worked, 1st half (roll 4) hourly, Semi-Monthly intermittent employees
 - H2 - Hours Worked, 2nd half (roll 4) hourly, Semi-Monthly intermittent employees
 - BH - Adjustments for roll 4 Semi-Monthly intermittent employees
- ◆ Access the B16 - Leave Benefit Transaction History Inquiry screens to determine which leave periods should have accruals posted (the accrual leave periods will be the same as the state service leave periods).
- ◆ Access the B50 - Leave Benefit Transaction Entry screen and post any accruals/bonuses for those leave periods that are retroactive.

NOTE: A State Service Credit must be posted for the leave period prior to posting of a Leave Benefit accrual.

➤ **Employee Entitled to State Service and Leave Benefits While On Temporary Separation**

- ◆ If it is determined that the employee is entitled to state service and leave benefit accruals while on a temporary separation:
 1. If the employee is entitled to state service and leave benefit accruals for the entire period of the temporary separation, the Temporary Separation Leave Periods can be deleted from the P64 - LB Non-Accrual Maintenance Screen, and the automated accruals will be posted.
 2. If the employee is only entitled to state service and leave benefit accruals for a partial period of the temporary separation, update the Temporary Separation Leave Periods to represent the period not entitled to accruals. (NOTE: The CLAS will not accept a future date).
 3. It is also possible to override the information shown on the P64 - LB Non-Accrual Maintenance Screen and post the accrual transaction(s) manually using the S50 - SS Transaction Entry Screen or the B50 - LB Transaction Entry Screen.

EARNED BENEFIT TRANSFER PROCEDURE

Some Earned Benefits are designated “Employer” benefits. These benefits will display in CLAS with the name of the employer where the benefit was earned. While CTO, EX, EH, and OC must be cashed out by the previous employer at the time of transfer, other employer-level earned benefits transfer with an employee to another department. If an employee's Earned Benefit hours display on the B10 screen with another employer, you must update the CLAS to reflect the hours correctly. If the hours are transferring to your department follow the steps below:

- ◆ View the P18 - Employee Position History Inquiry screen to determine the last month the employee worked at the department where the balance is showing.
- ◆ Using the B50 - LB Transaction Entry screen, key a Debit Adjust transaction (HC15) in the amount of the displayed balance for the last leave period the employee worked at the other department. This will create a zero balance at the other department.
- ◆ Using the B50 - LB Transaction Entry screen for the first month of the appointment to your department, key a Begin Balance (HC24) in the same amount which will "transfer" the balance to your department.

*For the Vacation Bank leave benefit, see the *Vacation 10-Month Plan and Vacation Bank Procedure* located on the SCO website.

**Reminder: Professional Leave (PR) is only available for use in the Calendar Year in which it was earned. PR shall not carry over to the next year.

- Verify the B10 screen to determine if the benefit balance displays with the correct employer. If B10 is incorrect, void the transactions using the B52 screen and post correctly using B50.

If the hours were paid out at the prior department but not posted to the CLAS, follow the steps below:

- ◆ View the P18 - Employee Position History Inquiry screen to determine the last month the employee worked at the department where the balance is showing.
- ◆ Using the B50 - LB Transaction Entry screen, key a Lump Sum (code 37) or a cash out (code 36).
- ◆ Verify the B10 screen to ensure the benefit no longer displays a balance. If B10 is incorrect, void the transactions using the B52 screen and post correctly using B50.

POSITIVE PAID EMPLOYEES

Overview

Most of the CLAS processes for Positive Employees are the same as for Negative Employees.

➤ Similar Processes

- ◆ EPH record is generated automatically by the PAR.
- ◆ Accrued Benefits must be established.
- ◆ State Service Begin Balance must be posted.
- ◆ Screens are the same for updating and inquiry.
- ◆ Retroactive transactions must be posted on-line.
- ◆ Employee activity is reflected on the Leave Activity and Balances Report (LAB).
- ◆ Leave balances can be displayed on the employee's monthly earnings statement.

Daily Leave Processing (DLP)

For a Positive Employee on the CLAS, the "Hours Worked" are posted through the Daily Leave Process (DLP) and used to calculate State Service. Selected payments will generate Hours Worked (HW, H1 or H2) transactions when issued for current pay period and one month prior. Those payments are:

- | | |
|----------------------------|---|
| . Regular Pay | - Payment Type 0, Payment Suffix Blank |
| . Overtime | - Payment Type 1, Payment Suffix Blank or F |
| . Holiday Pay | - Payment Type S, Payment Suffix G and H |
| . IDL – Full | - Payment Type 6, Payment Suffix Blank |
| . IDL - 2/3 | - Payment Type N, Payment Suffix Blank |
| . Disability Supplemental- | Payment Type U, Payment Suffix T, C & N |

➤ **State Service for Positive Employees**

In order to qualify for a State Service credit, 160 hours are needed in a leave period. If an Employee works less than 160 hours in a leave period, the hours will be carried forward and used as needed to accumulate 160 hours. The State Service calculation is displayed on the S14 - SS History Summary Inquiry. The S16 - SS Transaction History Inquiry screen displays transaction description and all hours worked.

NOTE: In case of a Mid-Month time base change, first determine if the employee qualifies in the Negative (FT or FM) position. If so, void the hours worked in the Positive position and post a SS credit (CR or FM) in the Negative position using the S50 - State Service Transaction Entry screen. If not, please refer to the section “Mid-Month Time Base Adjustments” on page 27.

➤ **Posting a State Service Begin Balance for an Intermittent Employee**

When posting a State Service begin balance for an intermittent employee, include any carryover hours along with the State Service months on the S50 - SS Transaction Entry screen. If the carryover hours are not included in the Begin Balance, State Service will not calculate correctly and corrections to the State Service and Leave Benefit accruals may be required.

- ◆ For employees new to state service a Begin Balance of zero will be posted by the system.
- ◆ For employees who have previous State Service but need a begin balance posted, key the correct number of State Service months and any carryover hours using the S50 - SS Transaction Entry screen.

➤ **Posting Retroactive Hours Worked Transactions**

- ◆ Access the S50 - State Service Transaction Entry screen. Post an HW, H1 or H2 transaction for the amount of time issued.
- ◆ When a State Service credit is generated by the Daily Leave Processing (DLP), accruals for Vacation, Sick Leave or Annual Leave will automatically generate. If State Service was posted manually due to retroactivity, the Leave Benefit accruals will also have to be posted. Access the S14 or S16 screen to verify if the posted hours worked affect any State Service credits.
- ◆ Compare the information on the S14 or S16 screens to the Leave Benefit accruals. If they DO NOT differ from the State Service credits then no further action is required; if the State Service credits are posted in different months, the accruals for Leave Benefits CONTINUE.
- ◆ Void the Leave Benefit accruals posted in month(s) where State Service Credits **are not** posted. CLAS will let you void only one transaction at a time. Use the B52 - LB Void Transaction screen.
- ◆ Post Leave Benefits accruals for those leave periods where State Service credits **are** posted. Use the B50 - LB Transaction Entry screen.

➤ **Leave Benefit Accrual Rate Change**

- ◆ If the amount of State Service for an employee changes due to a retroactive change to State Service, verify that the accruals for Vacation or Annual Leave are posted at the correct accrual rate.
- ◆ Void the transactions on the B52 - LB Void transaction screen that have the incorrect accrual rate.
- ◆ Post the new accruals using the B50 - LB Transaction Entry screen.

➤ **Leave Benefit Waiting Periods**

When a Positive employee has a Leave Benefit Waiting Period, in most cases, the End Leave Period cannot be determined. In these cases it is necessary to key 99/99 for the End Leave Period and 99/99/99 for the End Date. Once the End Date is determined, key the End Leave Period and End Date in which the employee's waiting period ends.

- ◆ When setting up a new employee's Leave Benefits for Vacation and Personal Holiday, a Waiting Period is required; key the Begin Month and Year for the Waiting Period.
- ◆ For the End Month and Year, if it cannot be determined, key 99/99 for the End Leave Period and 99/99/99 for the End Date.
- ◆ The intermittent benefit PH/VA Waiting Period benefit can be added to an employee's record to determine the End Date.
- ◆ Once the end date is determined, access the B74 screen and Modify the Waiting Period to reflect the End Leave Period and End Date.
- ◆ Verify the B12 screen to ensure that the benefit characteristics are accurate.

Multiple Positions

- ◆ Check the P18 screen to determine what is the most recent Position History for the employee.
- ◆ If the employee is accruing in multiple positions, the employee should be tracked manually and made Not Leave System Eligible (NLSE) using the P62 screen (see Leave Eligibility section in this workbook).

NOTE: PAR should generate an Employee Position History transaction on CLAS. If no EPH is generated, contact the Leave Accounting Liaison.

➤ **Mid-Month Time Base Adjustments**

When an employee is in a roll code 3 or 4 position for 11 days or more **AND** in a full and/or part-time position (s) less than 11 days in one Leave Period, a Time base Adjustment (TH or BH) transaction is required to post the number of hours worked in the Full- and/or Part-time position. Please refer to State Service on page 24 for more information.

Automated Posting of Time base Adjustments

Automated TH/BH transactions will be generated only if the PAR/PPT has been keyed and:

- 1) A “selected” Payment is issued for the current Pay Period or the prior Pay Period and
- 2) The CLAS Monthly Accrual Cycle has NOT processed.

Whenever the system posts a TH or BH transaction on CLAS, message #989484 ‘VERIFY TH AMOUNT’ will be generated on the LMS.

No Automated Posting of Time base Adjustments

When a PAR/PPT with a mid-month time base change is keyed after the regular pay issues for the pay period in the intermittent position, no automated TH or BH transaction is generated and no message is generated on LMS.

When a PAR/PPT mid-month time base change is keyed after regular pay has issued for the Pay Period of the PAR/PPT effective date, update CLAS as follows:

- 1) Post a TH or BH transaction using the S50 - SS Transaction Entry screen.
- 2) Void any erroneously posted leave benefit accrual transactions using the B52 - LB Void Transaction Entry screen.
- 3) Key any missing leave benefit accrual transactions using the B50 - LB Transaction Entry screen.

System Generated TH/BH Transaction Calculations

The number of hours calculated for system generated transactions is based on the following:

- 1) Effective dates of EPH records identified on the P18 - Employee Position History Inquiry screen.
- 2) Number of days possible using a Monday through Friday schedule. Hours worked on Saturday/Sunday are not counted.
- 3) Hours per day for Full Time employees are based on 8 hours. Hours calculated for Part Time employees are based on the fractional time base amount of 8 hours.

Transfer of Funds

CLAS does not generate State Service transactions when a Transfer of Funds (Clearance Types 6 or 7) is processed in the Payroll System.

The keying of CLAS transactions may be required for the following Transfer of Funds:

- ◆ Transfers between Pay Periods (e.g., pay issued for 06/02 should be 05/02).
- ◆ Transfers between Roll Codes (e.g., 176 regular hours issued should be 22 days).
- ◆ Transfers between payment types (e.g., pay issued as NDI should be IDL or vice versa).

When a Transfer of Funds is requested that affects the state service transactions posted, verify and key the required transactions from the procedures below:

- 1) Void any erroneously posted State Service transactions using the S52 - SS Void Transaction Entry screen.
- 2) Key State Service Transactions, as needed, using the S50 - SS Transaction Entry screen.
- 3) Verify leave benefit accruals are posted for the same leave periods where State Service credits are posted. Compare the S14 - SS History Summary Inquiry screen with the B14 - LB History Summary Inquiry screen.

- 4) Void leave benefit accrual transactions that are posted in months where State Service credits are not posted using the B52 - LB Void Transaction Entry screen.
- 5) Post leave benefit accruals for leave periods where State Service credits are posted using the B50 - LB Transaction Entry screen.
- 6) When changing State Service information, verify leave periods where the accrual rate for Vacation or Annual Leave may have been impacted. If the accrual rate is incorrect:
 - a) Void the incorrect accrued transaction.
 - b) Post a new accrual transaction.

➤ **Tracking Intermittent Benefits**

The CLAS system now provides automated tracking of eight Intermittent Benefits by posting transactions to these benefits based on applicable hours worked. Please refer to the Intermittent Benefits section of this workbook for detailed information, including examples, for each of these eight benefits as well as for the two existing benefits (Days Limit-ATW and Hours Probation).

SELECTED PAYMENTS

CLAS will automatically post Hours Worked (HW) transactions for payments issued for the current Pay Period or the Pay Period prior to the current Pay Period (e.g. for payment issued May 15, 2008, a HW transaction will be posted for only the current Pay Period, 05/08, or the prior Pay Period, 04/08).

PAYMENT TYPE	PAYMENT SUFFIX	CLEARANCE TYPE	ADJUSTMENT CODE
0 = Regular	Blank	1, 4, 5	0, 1, 3
1 = Overtime Time & One Half Straight Time	Blank or F	1, 4, 5	0, 1, 3
S = Holiday Pay Planned OT Civil Service BU07 & 08	G & H	1, 4, 5	0, 1, 3
6 = IDL Full	Blank	1, 4, 5	0, 1, 3
N = IDL 2/3	Blank	1, 4, 5	0, 1, 3
U = Disability Supplemental	T, C, N	1, 4, 5	0, 1, 3

CLEARANCE TYPES

- 1 = Payment Issue
- 4 = Redeposit
- 5 = Account Receivable

ADJUSTMENT CODES

- 0 = Original Pay
- 1 = Adjustment Time Worked
- 3 = Adjustment Time & Salary

Clearance Types 4 and 5 will generate messages on the Leave Message System. Existing transactions will NOT be automatically voided nor will new transactions be generated by the system. Verify the employee's record for accuracy and key voids and/or transactions as needed.

NOTE: Clearance Types 6 and 7 (Transfer of Funds) are NOT selected by the system and DO NOT issue messages on the Leave Message System.

When a transfer of funds is requested, verify the employee's record for accuracy and key voids and/or transactions as needed.

USAGE ONLY BENEFIT RESET

Fiscal Year End Reset

The State Controller's Office will automatically reset the total to zero for the following usage only benefits each fiscal year.

- Administrative Time off
- Bereavement Leave
- Continuing Medical Education Leave
- Health/Dental Benefits
- Military Days/Military Hours
- Official Union Business
- Professional Trng/Devel
- Retirement
- Subpoenaed Witness
- Union Conference/Training
- Union Paid Leave

Calendar Year End Reset

The State Controller's Office will automatically reset the total to zero for the following usage only benefits each calendar year.

- CFRA
- Dock
- FMLA
- Health/Dental Benefits
- Jury Duty
- Maximum Hours Worked (Excluding EDD, Student, Youth, & Seasonal classes.)
- Professional Trng/Devel (BU06)
- Union Time Off

Benefits Not Reset By SCO

Usage Only benefits not listed above must be reset to zero by the department. To reset a usage only benefit to zero, key a Begin Total Transaction (27) with a zero amount using the B50 Leave Benefit Transaction Entry screen (e.g., Seniority Points, Probation Hours, TAU Days Limit, Survivor Benefit Donation, and Paid Educational Leave).

NOTE: If a Usage Only benefit is displayed on the B10 screen at a previous employer, the benefit may need to be reset to zero. Use the P18 - Employee Position History screen to determine the last month at that employer, and use the B50 - Leave Benefit Transaction Entry screen to key a Begin Total Transaction (Code 27) with a zero amount in that month.

EDUCATIONAL LEAVES

➤ **Accrued Benefits**

Bargaining Units 03 & 21 - Educational Leave (EL)

➤ **Earned Benefits**

Bargaining Unit 02 - Professional Leave (PR)

➤ **Usage Only Benefits**

Bargaining Units 06 & 16 - Continuing Medical Education (CM)

Bargaining Unit 19 - Professional Training (PT)

Bargaining Units 17, 18, 19 & 20 – Paid Educational Leave (PE)

B50 - LEAVE BENEFIT TRANSACTION ENTRY

TRANSACTION NAME	ADD OR REMOVE	TRANSACTION CODE	AMOUNT FIELD	SSN FIELD	LB FIELD	TIMEBANK FIELD
Use (will remove time unless benefit is Usage Only, in which case it will add time)	Remove	01	Required	N/A	N/A	N/A
Use – A/R	Remove	AR	Required	N/A	N/A	N/A
Use – Continuous Hours Worked	Remove	CH	Required	N/A	N/A	N/A
Use – Extended Bereavement Leave	Remove	BL	Required	N/A	N/A	N/A
Use – Family	Remove	02	Required	N/A	N/A	N/A
Use – Family Sick	Remove	72	Required	N/A	N/A	N/A
Use – Family Activity	Remove	FA	Required	N/A	N/A	N/A
Use – Family Crisis	Remove	FC	Required	N/A	N/A	N/A
Use – FMLA	Remove	FM	Required	N/A	N/A	N/A
Use – CFRA	Remove	CF	Required	N/A	N/A	N/A
Use – FFCRA (valid through 12/2020)	Remove	CR	Required	N/A	N/A	N/A
Use – Fiscal Year	Remove	FY	Required	N/A	N/A	N/A
Use – In Lieu of Sick Leave	Remove	04	Required	N/A	N/A	N/A
Use – In Lieu of Excess Hours	Remove	IE	Required	N/A	N/A	N/A
Use – In Lieu of Family Sick Leave	Remove	71	Required	N/A	N/A	N/A
Use – Family School Partnership	Remove	70	Required	N/A	N/A	N/A
Use – Reproductive Loss Leave	Remove	RP	Required	N/A	N/A	N/A
Use – In Lieu of Hol Cred	Remove	03	Required	N/A	N/A	N/A
Earn	Add	05	Required	N/A	N/A	N/A
Earn – Straight Rate	Add	06	Required	N/A	N/A	N/A
Earn – Premium Rate	Add	07	Required	N/A	N/A	N/A
Earn – FLSA	Add	08	Required	N/A	N/A	N/A
Earn – In Lieu of PH	Add	09	Required	N/A	N/A	N/A
Earn – Saturday on a Holiday	Add	12	Required	N/A	N/A	N/A
Earn – Holiday on RDO	Add	RD	Required	N/A	N/A	N/A
Earn – State Holiday	Add	SH	Required	N/A	N/A	N/A
Earn – Work on Holiday	Add	WK	Required	N/A	N/A	N/A

B50 - LEAVE BENEFIT TRANSACTION ENTRY

TRANSACTION NAME	ADD OR REMOVE	TRANSACTION CODE	AMOUNT FIELD	SSN FIELD	LB FIELD	TIMEBANK FIELD
Accrual	Add	10	System Generated	N/A	N/A	N/A
Bonus (only if EE is serving a waiting period)	Add	28	System Generated	N/A	N/A	N/A
Begin Balance – Accrued and Earned Benefits	Add	24	Required	N/A	N/A	N/A
Begin Balance – Regular CTO	Add	25	Required	N/A	N/A	N/A
Begin Balance – FLSA Premium CTO	Add	26	Required	N/A	N/A	N/A
Begin Total – Usage Only Benefits	Add	27	Required	N/A	N/A	N/A
Buy Back	Remove	34	Required	N/A	N/A	N/A
Cash Out	Remove	36	Required	N/A	N/A	N/A
Lump Sum	Remove	37	Required	N/A	N/A	N/A
Buy Back – Savings Plus	Remove	38	Required	N/A	N/A	N/A
Transfer to SSN (Key for EE giving time)	Remove	44	Required	Required (receiving employee)	Required (receiving employee)	N/A
Transfer from SSN (Key for EE who is receiving time)	Add	45	Required	Required (giving employee)	Required (giving employee)	N/A
Transfer to LB (Key for benefit giving time)	Remove	46	Required	N/A	Required	N/A
Transfer from LB (Key for benefit receiving time)	Add	47	Required	N/A	Required	N/A
Donation – RTB	Remove	RB	Required	N/A	N/A	N/A
Disability Waiting Period	Remove	DW	Required	N/A	N/A	N/A
Use – Pending IDL	Remove	PI	Required	N/A	N/A	N/A
Use – Pending Temp Disability	Remove	PT	Required	N/A	N/A	N/A
Use – Pending LC4800	Remove	PL	Required	N/A	N/A	N/A

B50 - LEAVE BENEFIT TRANSACTION ENTRY

TRANSACTION NAME	ADD OR REMOVE	TRANSACTION CODE	AMOUNT FIELD	SSN FIELD	LB FIELD	TIMEBANK FIELD
Restore Hours – IDL	Add	RI	Required	N/A	N/A	N/A
Restore Hours – LC4800	Add	RL	Required	N/A	N/A	N/A
Restore Hours – NDI/SDI Restore	Add	RN	Required	N/A	N/A	N/A
Hours – Temp Disability	Add	RT	Required	N/A	N/A	N/A
Supplementation – IDL	Remove	SI	Required	N/A	N/A	N/A
Supplementation – NDI/SDI	Remove	SN	Required	N/A	N/A	N/A
Supplementation – Temp Disability	Remove	ST	Required	N/A	N/A	N/A
Supplementation – FFCRA (valid through 12/2020)	Remove	SC	Required	N/A	N/A	N/A
Adjust – Credit (do not use unless directed by SCO)	Add	14	Required	N/A	N/A	N/A
Adjust – Debit (do not use unless directed by SCO)	Remove	15	Required	N/A	N/A	N/A

S50 - STATE SERVICE TRANSACTION ENTRY

Fill in the S50 Screen as indicated below:

TRANSACTION	USED FOR	TRANSACTION CODE	TIME WORKED DAYS	TIME WORKED HOURS	FRACT MO	SS CREDIT
Beginning Balance (BEGIN BAL)	Employee new to CLAS or Employee returning to CLAS after a period of ineligibility	BB	N/A	Required. Enter carryover hours for positive paid, monthly (Roll Code 3), and positive paid, semi-monthly (Roll Code 4) employees	Erase/EREOF if data is displayed, then enter carryover fractional amount or leave blank if zero	Erase/EREOF if data is displayed, then enter total State Service (Enter 00 for an employee new to state service)
Full Time Accrual (SS CREDIT)	Employee to receive a Full Time service credit due to qualifying a leave period	CR	N/A	N/A	N/A	System generated
Fractional Month Accrual (FRACT MONTH)	Employee to receive a Fractional Month due to qualifying a leave period	FM	N/A	N/A	System generated	N/A
Non-Qualifying Leave Period (NQLP)	Documenting a Leave Period that is non-qualifying	NQ	N/A	N/A	System generated	System generated

S50 - STATE SERVICE TRANSACTION ENTRY

TRANSACTION	USED FOR	TRANSACTION CODE	TIME WORKED DAYS	TIME WORKED HOURS	FRACT MO	SS CREDIT
Hours Worked (Roll Code 3) Hourly, Monthly Intermittent (HOURS WORKED)	Hours worked toward State Service credit	HW	N/A	Required	N/A	N/A
Adjustment (Roll Code 3) (ADJ-HOURS)	Adjustment of hours worked due to a time base change involving a hourly, monthly intermittent position)	TH	N/A	Required. Select intermittent EPH from the Position Selection screen.	N/A	N/A
Hours Worked; 1 st half (Roll Code 4) Hourly, Semi-monthly Intermittent (HRS WORK 1 ST)	Hours worked 1 st half toward a State Service credit	H1	N/A	Required	N/A	N/A
Hours Worked; 2 nd half (Roll Code 4) Hourly, Semi-monthly intermittent	Hours worked 2 nd half toward a State Service credit	H2	N/A	Required	N/A	N/A
Adjustment (Roll Code 4) (ADJ-INT)	Adjustment of hours worked due to a time base change involving a hourly, semi-monthly intermittent position	BH	N/A	Required. Select intermittent EPH from the Position Selection screen.	N/A	N/A

LEAVE BENEFITS - CIVIL SERVICE

LEAVE BENEFIT	BENEFIT TYPE	ID	RATE OF MEASURE
Administrative Time Off	Usage Only	AT	Hours
Annual Leave	Accrued	AL	Hours
Bereavement Leave	Usage Only	BL	Hours
California Family Rights Act (CFRA)	Usage Only	CF	Hours
Compensating Time Off	Earned	CT	Hours
Continuing Medical Education	Usage Only	CM	Hours
Dock	Usage Only	DK	Hours
Educational Leave	Accrued	EL	Hours
Excess Hours (Do not use unless instructed so by SCO)	Earned	EX/EH	Hours
Family Medical Leave Act (FMLA)	Usage Only	FM	Hours
Furlough Hours	Earned	FH	Hours
Holiday Credit	Earned	HC	Hours
Holiday Credit – Work on Holiday	Earned	HT	Hours
Holiday Informal Time Off	Earned	HI	Hours
Jury Duty	Usage Only	JD	Hours
Medical Officer of the Day	Earned	MO	Hours
Military Leave (Days)	Usage Only	ML	Days
Military Leave (Hours)	Usage Only	MH	Hours
NDI – Family Care Leave	Usage Only	FL	Days
Official Union Business	Usage Only	UB	Hours
On Call Assignment	Earned	OC	Hours
Paid Educational Leave	Usage Only	PE	Hours
PARR – Lawsuit Settlement	Earned	PA	Hours
Personal Day	Accrued	PD	Hours

LEAVE BENEFITS - CIVIL SERVICE

LEAVE BENEFIT	BENEFIT TYPE	ID	RATE OF MEASURE
Personal Holiday	Accrued	PH	Units
Personal Leave Program 1992	Earned	PL	Hours
Personal Leave Program 2003	Earned	LD	Hours
Personal Leave Program 2010	Earned	LP	Hours
Personal Leave Program 2012	Earned	LV	Hours
Personal Leave Program 2020	Earned	LX	Hours
Personal Leave Program 2025	Earned	LY	Hours
Personal Leave Time	Earned	LT	Hours
Probationary Hours	Usage Only	HP	Hours
Professional Leave	Earned	PR	Hours
Professional Training and Development (PDD)	Usage Only	PT	Hours
Savings Plus Bank	Earned	SV	Hours
Seniority Points	Usage Only	SP	Hours
Sick Leave	Accrued	SL	Hours
Subpoenaed Witness	Usage Only	SW	Hours
Survivor Benefit Donation	Usage Only	SB	Hours
Days Limit – ATW	Usage Only	DL	Days
Union Conference or Training	Usage Only	UC	Hours
Union Paid Leave	Usage Only	UL	Hours
Union Release Time Bank	Usage Only	AR	Hours
Union Time Off	Usage Only	UT	Hours
Vacation	Accrued	VA	Hours
Vacation Bank	Earned	VB	Hours
Voluntary PLP	Earned	PV	Hours
V-Time	Earned	VT	Hours

LEAVE BENEFIT AND TRANSACTION CODES

BENEFIT ID	TRANSACTION CODES	TRANSACTION CODES THAT MAY BE KEYED IN PIP OR SENT VIA FTP
AL	01, 04, 10, 14, 15, 24, 34, 36, 37, 44, 45, 46, 47, 70, 71, 72, AR, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, RI, RL, RT, RN, SC, SI, SN, ST	01,04, 24, 34, 36, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, SC, SI, SN, ST
AR	01, 27	01
AT	01, 14, 15, 27, CH, CR, SC, SP	01, 27, CH, SP
BL	01, 14, 15, 27, FY	01, 27, FY
CF	01, 14, 15, 22, 27	01, 27
CM	01, 14, 15, 27	01, 27
CT	01, 04, 06, 07, 08, 14, 15, 25, 26, 36, 37, 44, 47, 70, 71, 72, AR, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, RI, RL, RN, RT, SC, SI, SN, ST	01, 04, 06, 07, 08, 25, 26, 36, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, SC, SI, SN, ST
DK	01, 27, CF, FM	01, 27, CF, FM
EH	01, 04, 05, 14, 15, 24, 36, 37, 44, 70, 71, 72, AR, CF, DW, FM, PI, RI, RL, RN, RT, SC, SI, SN, ST	01, 04, 05, 24, 36, 70, 71, 72, CF, DW, FM, PI, SC, SI, SN, ST
EL	01, 10, 14, 15, 24, 28, AR	01, 24
EM	01, 14, 15, 27	01, 27
EX	01, 04, 05, 14, 15, 24, 36, 37, 44, 70, 71, 72, AR, BL, CF, DW, FA, FC, FM, PI, PL, PT, RB, RI, RL, RN, RT, SC, SI, SN, ST	01, 04, 05, 24, 36, 70, 71, 72, BL, CF, DW, FA, FC, FM, PI, PL, PT, RB, SC, SI, SN, ST
FL	01, 14, 15, 27	01, 27
FM	01, 14, 15, 27, CR	01, 27
FH	01, 24	01, 24
HC	01, 04, 09, 12, 14, 15, 24, 34, 36, 37, 44, 47, 70, 71, 72, AR, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, RD, RI, RL, RN, RT, SC, SH, SI, SN, ST	01, 04, 09, 12, 24, 34, 36, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, RD, SC, SH, SI, SN, ST
HI	01, 04, 05, 14, 15, 24, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RL, RN, RT, SC, SI, SN, ST, WK	01, 04, 05, 24, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, SC, SI, SN, ST, WK
HT	01, 04, 06, 07, 14, 15, 24, 34, 36, 37, 44, 47, 70, 71, 72, AR, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, RI, RL, RN, RT, SC, SI, SN, ST	01, 04, 06, 07, 24, 34, 36, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, SC, SI, SN, ST
JD	01, 14, 15, 27	01, 27

LEAVE BENEFIT AND TRANSACTION CODES

BENEFIT ID	TRANSACTION CODES	TRANSACTION CODES THAT MAY BE KEYED IN PIP OR SENT VIA FTP
LD	01, 04, 05, 14, 15, 24, 36, 37, 44, 70, 71, 72, AR, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, RI, RL, RN, RT, SC, SI, SN, ST	01, 04, 24, 34, 36, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, SC, SI, SN, ST
LP	01, 04, 05, 14, 15, 24, 36, 37, 44, 70, 71, 72, AR, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, RI, RL, RN, RT, SC, SI, SN, ST	01, 04, 24, 36, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, SC, SI, SN, ST
LT	01, 04, 14, 15, 24, 34, 36, 37, 44, 71, AR, CF, FM, IE, PI, RI, RP, SC, SI, ST	01, 04, 24, 34, 36, 71, CF, FM, IE, PI, RP, SC, SI, ST
LV	01, 04, 05, 14, 15, 24, 36, 37, 44, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, RI, RL, RN, RT, SC, SI, SN, ST	01, 04, 24, 36, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, SC, SI, SN, ST
LX	01, 04, 05, 14, 15, 24, 36, 37, 44, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, RI, RL, RN, RT, SC, SI, SN, ST	01, 04, 05, 24, 36, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, SC, SI, SN, ST
LY	01, 04, 05, 14, 15, 24, 36, 37, 44, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, RI, RL, RN, RT, SI, SN, ST	01, 04, 05, 24, 36, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, SI, SN, ST
MH	01, 14, 15, 27	01, 27
ML	01, 14, 15, 27	01, 27
MO	01, 04, 05, 14, 15, 24, 36, 37, 44, 71, AR, IE, SC, SN, ST	01, 04, 05, 36, 71, IE, SC, SN, ST
OC	01, 04, 05, 14, 15, 24, 36, 37, 44, 71, 72, AR, CF, FC, FM, RI, RN, SC, SN, ST	01, 04, 05, 36, 71, 72, CF, FC, FM, SC, SN, ST
PA	01, 04, 05, 14, 15, 24, 34, 36, 37, 44, 70, 71, 72, BL, CF, FA, FC, FM, IE, PI, PL, RI, RT, SC, SI, SN, ST	01, 04, 24, 34, 36, 44, 70, 71, 72, BL, CF, FA, FC, FM, IE, PI, PL, SC, SI, SN, ST
PD	01, 04, 10, 14, 15, 24, 44, 45, 71, AR, CF, FC, FM, IE, PI, RI, SC, SI, ST	01, 04, 24, 71, AR, CF, FC, FM, IE, PI, SC, SI, ST
PE	01, 14, 15, 27	01, 27
PH	01, 03, 04, 10, 14, 15, 24, 34, 36, 37, 44, 46, 47, 70, 71, 72, AR, BL, DW, PI, PL, PT, RI, RL, RN, RT, SC, SI, SN, ST	01, 03, 04, 24, 34, 70, 71, 72, BL, DW, PI, PL, PT, SC, SI, SN, ST
PL	01, 04, 14, 15, 24, 36, 37, 44, 70, 71, 72, AR, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, RI, RL, RN, RT, SC, SI, SN, ST	01, 04, 24, 36, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, SC, SI, SN, ST
PR	01, 04, 05, 14, 15, 24, 37, 71, AR, BL, PI, RI, SC, SN, ST	01, 04, 05, 24, 71, BL, PI, RI, SC, SN, ST
PT	01, 14, 15, 27, SI, SN, ST, SC, IE	01, 27, SC, SN, SI, ST, IE
PV	01, 04, 05, 14, 15, 24, 36, 37, 44, 70, 71, 72, AR, CF, DW, FM, IE, PI, PL, RB, RI, RN, RT, SC, SI, SN, ST	01, 04, 05, 24, 36, 70, 71, 72, CF, DW, FM, IE, PI, PL, RB, SC, SI, SN, ST
SB	01, 27	None

LEAVE BENEFIT AND TRANSACTION CODES

BENEFIT ID	TRANSACTION CODES	TRANSACTION CODES THAT MAY BE KEYED IN PIP OR SENT VIA FTP
SL	01, 02, 10, 14, 15, 24, 37, 44, 45, 47, 72, AR, BL, CF, DW, FC, FM, PI, PL, PT, RI, RL, RN, RT, SC, SI, SN, ST	01, 02, 24, 72, BL, CF, DW, FC, FM, PI, PL, PT, SC, SI, SN, ST
SP	01, 05, 27	05
SV	38, 47	None
SW	01, 15, 27	01, 27
UB	01, 14, 15, 27	01, 27
UC	01, 14, 15, 27	01, 27
UL	01, 14, 15, 27	01, 27
UT	01, 14, 15, 27	01, 27
VA	01, 04, 10, 14, 15, 24, 28, 34, 36, 37, 44, 45, 46, 47, 70, 71, 72, AR, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, RI, RL, RN, RT, SC, SI, SN, ST	01, 04, 24, 34, 36, 70, 71, 72, BL, CF, DW, FA, FC, FM, IE, PI, PL, PT, RB, SC, SI, SN, ST
VB	01, 04, 05, 14, 15, 24, 46, 71, AR, CF, FM, IE, PI, RI, SC, SI, ST	01, 04, 05, 71, CF, FM, IE, PI, SC, SI, ST
VT	01, 04, 05, 14, 15, 24, 36, 46, 71, AR, IE, RI, SC, SN, ST	01, 04, 05, 24, 36, 71, IE, SC, SN, ST

LEAVE BENEFIT SCREENS
Civil Service/Exempt

Update Screens:

SCREEN NAME AND FUNCTION	ACTN CODE	LB ID	LV PRD
LB TRANSACTION ENTRY Screen is for posting leave benefit transactions.	B50	Required field	Required field
LB VOID TRANSACTION ENTRY Screen voids previously posted transactions for leave benefits.	B52	Required field	If field is left blank, all history will display with the oldest leave period.
LB ADD Screen establishes accrued type benefits that are new for the employee.	B66	Required field	N/A
LB ESTABLISHMENT PRD MAINT Screen adds, modifies, or deletes establishment periods for an accrued benefit.	B68	Required field	N/A
WAITING PERIOD MAINT Screen adds, modifies, or deletes a waiting period for an accrued benefit.	B74	Required field	N/A
NON-STANDARD RATE MAINT Screen adds, modifies, or deletes a Non-Standard Rate for an accrued benefit.	B70	Required field	N/A
VAC 10-MONTH MAINT Screen adds, modifies, or deletes the Vacation 10 Month. (Department of Education Only)	B76	Required field	N/A

Inquiry Screens:

SCREEN NAME AND FUNCTION	ACTN CODE	LB ID	LV PRD
LB INQUIRY Screen displays current information for state service and leave benefit balances. Accrued benefits will only display if the establishment period is “active”, meaning the END LV PRD equals 99/99. Earned and Usage Only benefits display if balance or total is greater than zero.	B10	N/A	N/A
LB DETAIL INQUIRY Screen displays current information for one benefit including Establishment Period, Accrual Rate, and Balance.	B12	Required field	N/A
LB HISTORY SUMMARY Screen displays the balance, use, credit and miscellaneous transfer history of the requested leave benefit.	B14	Required field	If field is left blank, all history will display with the oldest leave period.
LB TRANSACTION HISTORY INQUIRY Screen displays the transaction description history of the requested leave benefit.	B16	Required field	If field is left blank, all history will display with the oldest leave period.
LB CHARACTERISTICS HISTORY INQUIRY Screen displays the history of Establishment Periods, Waiting Periods, Non-Standard Rates, and Vacation 10 month for one benefit.	B18	Required field	N/A
LB LIST Screen displays all leave benefits established or created on the CLAS during the previous 5 years plus the current year.	B20	N/A	N/A

**STATE SERVICE SCREENS
Civil Service/Exempt**

Update Screens:

SCREEN NAME AND FUNCTION	ACTN CODE	LB ID	LV PRD
SS TRANSACTION ENTRY Screen updates state service transactions.	S50	N/A	Required field
SS VOID TRANSACTION ENTRY Screen voids previously posted state service transactions.	S52	N/A	If field is left blank, all history will display with the oldest leave period.

Inquiry Screens:

SCREEN NAME AND FUNCTION	ACTN CODE	LB ID	LV PRD
SS HISTORY SUMMARY INQUIRY Screen displays the history of state service activity and balances.	S14	N/A	If field is left blank, all history will display with the oldest leave period.
SS TRANSACTION HISTORY INQUIRY Screen displays State Service transaction description history.	S16	N/A	If field is left blank, all history will display with the oldest leave period.

**EMPLOYMENT/POSITION HISTORY MAINTENANCE SCREENS
Civil Service/Exempt**

Update Screens:

SCREEN NAME AND FUNCTION	ACTN CODE	LB ID	LV PRD
LV SYSTEM ELIGIBILITY MAINT Screen is used to designate eligibility: LSE is Leave System Eligible; NLSE is Not Leave System Eligible	P62	N/A	N/A
LB NON-ACCRUAL MAINT Screen is used for the following: <ol style="list-style-type: none"> 1. To designate non-work status for 9/12, 10/12 and 11/12 employees. 2. Identifies Non-Payroll Status for 340/341 PAR transactions. 3. Identifies non-accrual months for temporary separations. 	P64	N/A	N/A

Inquiry Screens:

SCREEN NAME AND FUNCTION	ACTN CODE	LB ID	LV PRD
EMPLOYEE POSITION HISTORY INQUIRY Screen lists all EPH records.	P18	N/A	N/A

LEAVE BENEFIT DESCRIPTIONS

BENEFIT	TYPE	ID	DESCRIPTION
Administrative Time Off	Usage Only	AT	Used when no statutory authority exists to grant a paid leave of absence. Can also be used to track time for other miscellaneous benefits such as organ and bone marrow donors.
Annual Leave	Accrued	AL	The Annual Leave benefit is in lieu of vacation and sick leave benefits. Annual Leave is an accrued benefit which provides time off with pay at the employee's discretion, with departmental approval.
Bereavement Leave	Usage Only	BL	Authorized leave with pay due to the death of a family member or other person residing in the employee's household at the time of death.
Calif. Family Rights Act	Usage Only	CF	CRFA is used to track unpaid leave for family reasons or for the employee's own illness.
Compensating Time Off	Earned	CT	Paid time off in lieu of cash compensation for authorized time worked in excess of the regularly scheduled workweek (i.e., overtime, travel, etc.)
Continuing Medical Education.	Usage Only	CM	Time authorized without loss of compensation to attend in-state and/or out-of-state training or continuing education courses to meet professional licensure requirements.
Dock	Usage Only	DK	Used to track time off without pay.
Educational Leave	Accrued	EL	An accrued benefit which provides eligible employees time off with pay to attend schools, colleges, universities, or programs for further instruction in subjects related to work assignment and/or achievement of department goals.

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Leave Benefit Descriptions (cont. 1)

Rev. 04/24

BENEFIT	TYPE	ID	DESCRIPTION
Excess Hours	Earned	EX/EH	Hours accumulated as a result of an employee working more days or hours in a leave period than that required of normal shift employees. The additional days or hours are due to an employee working other than Monday through Friday work schedule or, for example, a workweek of other than five 8-hour days (e.g., four 10-hour days). Any additional hours worked in a leave period are credited, on an hour for hour basis, as excess hours.
Family Medical Leave Act (FMLA)	Usage Only	FM	FMLA leave may include an employee's serious health condition, for the care of a child, spouse, domestic partner, parent, parent-in-law, sibling, grandparent, or grandchild who has a serious health condition, and/or for the birth or adoption of a child.
Furlough Hours	Earned	FH	Track time earned in the 2009/2010 furlough program in lieu of pay. Time can be used in same leave period earned.
Holiday Credit	Earned	HC	Hours earned by an employee for reasons other than working on a holiday. Hours earned when a holiday is on an employee's Regular Day Off, on a Saturday, or when Bargaining Unit Contracts authorize credit in lieu of PH or on a monthly or quarterly basis.
Holiday Credit – Work on Holiday	Earned	HT	Hours earned by an employee as a result of working on a holiday.
Holiday Informal Time Off	Earned	HI	Time off granted by the Governor for special circumstances (i.e. holiday season).
Jury Duty	Usage Only	JD	Time off without loss of compensation for serving as a juror.
Medical Officer of the Day	Earned	MO	Earned by working the MOD shift. MOD assignment is defined as a work shift of fifteen (15) continuous hours or more which is performed in addition to the employee's regularly scheduled workweek.

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 Leave Benefit Descriptions (cont. 2)
 Rev. 05/17

BENEFIT	TYPE	ID	DESCRIPTION
Military Leave (Hours)	Usage Only	MH	Temporary or indefinite leave required to fulfill ordered military duty as an active member of the armed forces of the United States, National Guard or Naval Militia, and for exempt employees, the Reserve Corps.
Military Leave (Days)	Usage Only	ML	Temporary or indefinite leave required to fulfill ordered military duty as an active member of the armed forces of the United States, National Guard or Naval Militia, and for exempt employees, the Reserve Corps.
Official Union Business	Usage Only	UB	Used to track time off in relation to official union business for Employees in certain Collective Bargaining Units.
On Call Assignment	Earned	OC	On-call assignment is defined as a work-shift of seven (7) consecutive days in which the employee is: (1) available by telephone or electronic paging device at all times; and (2) immediately available to return to the facility. On-call assignment shall be in addition to the employee's normal work schedule.
Paid Educational Leave	Usage Only	PE	Certain employees are entitled to a number of hours of educational leave on State time per fiscal year to be used at the employee's discretion subject to operational needs and reasonable advance notice. This leave is noncumulative.
Personal Day	Accrued	PD	Used by Special Schools of the Department of Education. Personal Day is a benefit that provides for up to two (2) days off with pay which is available for use during an academic year.
Personal Holiday	Accrued	PH	A paid day off credited to employees at a specified time for use during the fiscal or calendar year.
Personal Leave Program 1992	Earned	PL	Leave earned in lieu of payroll deduction. Employees subject to PLP shall be credited with the appropriate number of hours of Personal Leave on the first day of the following monthly pay period.

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 Leave Benefit Descriptions (cont. 3)
 Rev. 07/25

BENEFIT	TYPE	ID	DESCRIPTION
Personal Leave Program 2003	Earned	LD	Leave earned in lieu of payroll deduction. Available for use on the first day of the following leave period.
Personal Leave Program 2010	Earned	LP	Leave earned in lieu of payroll deduction. Available for use in the same leave period that it is credited.
Personal Leave Program 2012	Earned	LV	Leave earned in lieu of payroll deduction. Available for use in the same leave period that it is credited.
Personal Leave Program 2020	Earned	LX	Leave earned in lieu of payroll deduction. Available for use in the same leave period that it is credited.
Personal Leave Program 2025	Earned	LY	Leave earned in lieu of payroll deduction. Available for use in the same leave period that it is credited.
Personal Leave Time	Earned	LT	Used by the Dept. of Youth Authority to track hours granted under the Settlement Agreement and release for U.S. District Court case #CIV-S-94-0153 EJD-GGH, Moore vs. State of California.
Professional Leave	Earned	PR	A paid day off credited to employees in lieu of reimbursement for bar dues.
Professional Training or Development (PDD)	Usage Only	PT	Specific employees are entitled to a number of days of Professional Training per fiscal year. Professional education is designed to increase an employee's professional growth and job-related development; to maintain or obtain required professional licensure, certification or registration; to maintain good standing for chaplains; or to increase an employee's job proficiency.
Reproductive Loss Leave	Usage Only	RL	Unpaid leave benefit provided to excluded and represented employees who have been employed for a minimum of 30 days. Eligible employees are entitled to five days per reproductive loss event with a maximum of 20 days per calendar year.
Savings Plus Bank	Earned	SV	For use to track future Vacation or Annual Leave accruals that are elected by the employee to transfer into Savings Plus 457(b) and/or 401(k) Plan account. Leave Accounting Letter #17-003.

BENEFIT	TYPE	ID	DESCRIPTION
Sick Leave	Accrued	SL	An accrued benefit which provides time off with pay due to illness, injury, to care for ill or injured family members, death of a family member, dental, eye or other physical or medical examination or treatment by a licensed practitioner.
Subpoenaed Witness	Usage Only	SW	Used to track usage for testimonies at arbitrations, State Personnel Board (SPB), Public Employment Relations Board (PERB), or Legislative hearings.
Survivor Benefit Donation	Usage Only	SB	Used to track leave donated to the leave bank of a deceased employee.
Union Conference/Training	Usage Only	UC	Used to track time when employees are attending union conferences or training.
Union Paid Leave	Usage Only	UL	Used to track time used by employees and paid for by the union.
Union Release Time Bank	Usage Only	AR	A Release Time Bank is an account into which employees may contribute or withdraw leave credits. The hours contributed are used by designated union representatives to conduct official union business. A department can also make contributions into a Release Time Bank.
Union Time Off	Usage Only	UT	Authorized Leave with pay, without loss of compensation, for designated union representatives for representational purposes.
Vacation	Accrued	VA	An accrued benefit which provides time off with pay for use at the employee's discretion, with management approval.
Vacation Bank	Earned	VB	For use by Department of Education, Special Schools. Employees electing the Vacation 10-month plan receive a Vacation Bank at the beginning of each school year.
V-Time	Earned	VT	Voluntary Time Income Trade-off (V-Time) is a version of Supplemental Time off or is a short-term voluntary time base reduction in which an employee trades a percentage of their income for an equivalent number of days or hours off for 6-month or 12-month period.

INTERMITTENT BENEFITS JOB AID

INTERMITTENT BENEFIT	BENEFIT TYPE	ID	RATE OF MEASURE
Alternate Range Change – 960 Hours	Usage Only	AC	Hours
Alternate Range Change – 1920 Hours	Usage Only	AY	Hours
Days Limit – ATW	Usage Only	DL	Hours
Health – Dental Benefits	Usage Only	HD	Hours
Hours Probation	Usage Only	HP	Hours
Maximum Hours Worked	Usage Only	MX	Hours
MSA	Usage Only	MA	Hours
PH/VA Waiting Period	Usage Only	WP	Hours
Retirement	Usage Only	RT	Hours
SISA	Usage Only	SA	Hours

B50 - LEAVE BENEFIT TRANSACTION ENTRY

TRANSACTION NAME	ADD OR REMOVE	TRANSACTION CODE	AMOUNT FIELD	SSN FIELD	LB FIELD	TIMEBANK FIELD
BEGIN TOTAL – USAGE ONLY BENEFITS	ADD	27	REQUIRED	N/A	N/A	N/A
CANCEL	REMOVE	35	REQUIRED	N/A	N/A	N/A
TRANSFER TO LB	REMOVE	46	REQUIRED	N/A	REQUIRED	N/A
TRANSFER FROM LB	ADD	47	REQUIRED	N/A	REQUIRED	N/A
WORK	ADD	90	REQUIRED	N/A	N/A	N/A
WORK ADJUST	REMOVE	91	REQUIRED	N/A	N/A	N/A

LEAVE BENEFIT & TRANSACTION CODES

BENFIT ID	TRANSACTION CODES	TRANSACTION CODES THAT MAY BE KEYED IN PIP OR SENT VIA FTP
AC	27, 35, 90, 91	90
AY	27, 35, 90, 91	90
DL	27, 35, 90, 91	27, 90, 91
HD	27, 35, 90, 91	27, 90
HP	27, 35, 90	27, 90
MX	27, 35, 90, 91	27, 90, 91
MA	27, 35, 47, 90, 91	90
WP	27, 35, 90	90
RT	27, 35, 90	27, 90
SA	27, 35, 46, 90, 91	90

CLAS WORKSHEETS

Introduction

Three worksheets have been designed to assist you in capturing and documenting data that is required when keying on CLAS: the Employee Worksheet, the Accrued Benefits Worksheet, and the Transaction Worksheet. These documents were developed for processing transactions in sequential order with the Employee Worksheet data keyed first (if applicable), the Accrued Worksheet data keyed second, and the Transaction Worksheet data keyed last.

Employee Worksheet Information

The Employee Worksheet has two sections. The first section is used to document Leave System eligibility data as it should be entered on the P62 screen. The second section is used to document Non-Accrual information as it should be entered on the P64 screen. There are two versions of these forms, one for Civil Service agencies and one for CSU campuses.

When keying a designation (NLSE/LSE) transaction on the P62 - System Eligibility Maintenance screen, **do not** key other transactions until the following day.

When keying data from the worksheet, key the screens in the order printed on the worksheet.

Key this worksheet **first**.

Accrued Benefit Worksheet Information

This worksheet is used to document information necessary for accrued benefits. Use this worksheet to document the addition of new benefits as well as maintenance of benefits already established.

Transaction Worksheet Information

The Transaction Worksheet is used to document State and Leave Benefit transaction and voids. Multiple employees can be listed on one document.

This worksheet should be keyed **after** the Employee Worksheet.

When keying State Service and Leave Benefit transactions for an employee, key the State Service transactions before the Leave Benefit transaction.

EMPLOYEE WORKSHEET
Civil Service

SSN: _____ **NAME:** _____

CONDITION: _____

P62 - SYSTEM ELIGIBILITY MAINTENANCE INT. _____ DATE _____

This transaction must be keyed first. Key all other transactions on the following day.

POS SEQ _____ AGY/RU _____ / _____ (most current)

ELIGIBLE _____ EFFECTIVE DATE _____ / _____ / _____

P64 - NON-ACCRUAL MAINTENANCE INT. _____ DATE _____

Key first two digits for 9/12, 10/12 or 11/12:

Example: A teacher works 9 months with salary averaged and paid over 12 months. Employee is not eligible to accrue Leave Benefits for the three non-work months.

1st Mo _____ 2nd Mo _____ 3rd Mo _____

Non-Payroll PAR 340/341 (Used by Dept. of Education – Special Schools)

Begin Lv Prd _____ / _____ End Lv Prd _____ / _____

Temporary Separation (This item is normally PAR generated)

Begin Lv Prd _____ / _____ End Lv Prd _____ / _____

ACCRUED BENEFITS

Accrued benefits are **Vacation, Sick Leave, Annual Leave, Personal Holiday, Educational Leave and Personal Day.**

Add New Benefit = **B66 – LB Add**

Maintenance Screens = **B68 – Establishment Prd** **B70 – Non-Standard**
B74 – Waiting Prd **B76 – Vacation 10-Month**

BENEFIT	INT DATE
---------	----------

	Check one for Maint. Screens		BEG LV PRD	END LV PRD	
A	M	D	___/___	___/___	
	Establishment Prd				
A	M	D	___/___	___/___	End Date ___/___/___
	Waiting Prd				
A	M	D	___/___	___/___	Rate _____
	Non-Standard Rt				
A	M	D	___/___	___/___	
	Vacation 10-Month				

BENEFIT	INT DATE
---------	----------

	Check one for Maint. Screens		BEG LV PRD	END LV PRD	
A	M	D	___/___	___/___	
	Establishment Prd				
A	M	D	___/___	___/___	End Date ___/___/___
	Waiting Prd				
A	M	D	___/___	___/___	Rate _____
	Non-Standard Rt				
A	M	D	___/___	___/___	
	Vacation 10-Month				
A	M	D			

BENEFIT	INT DATE
---------	----------

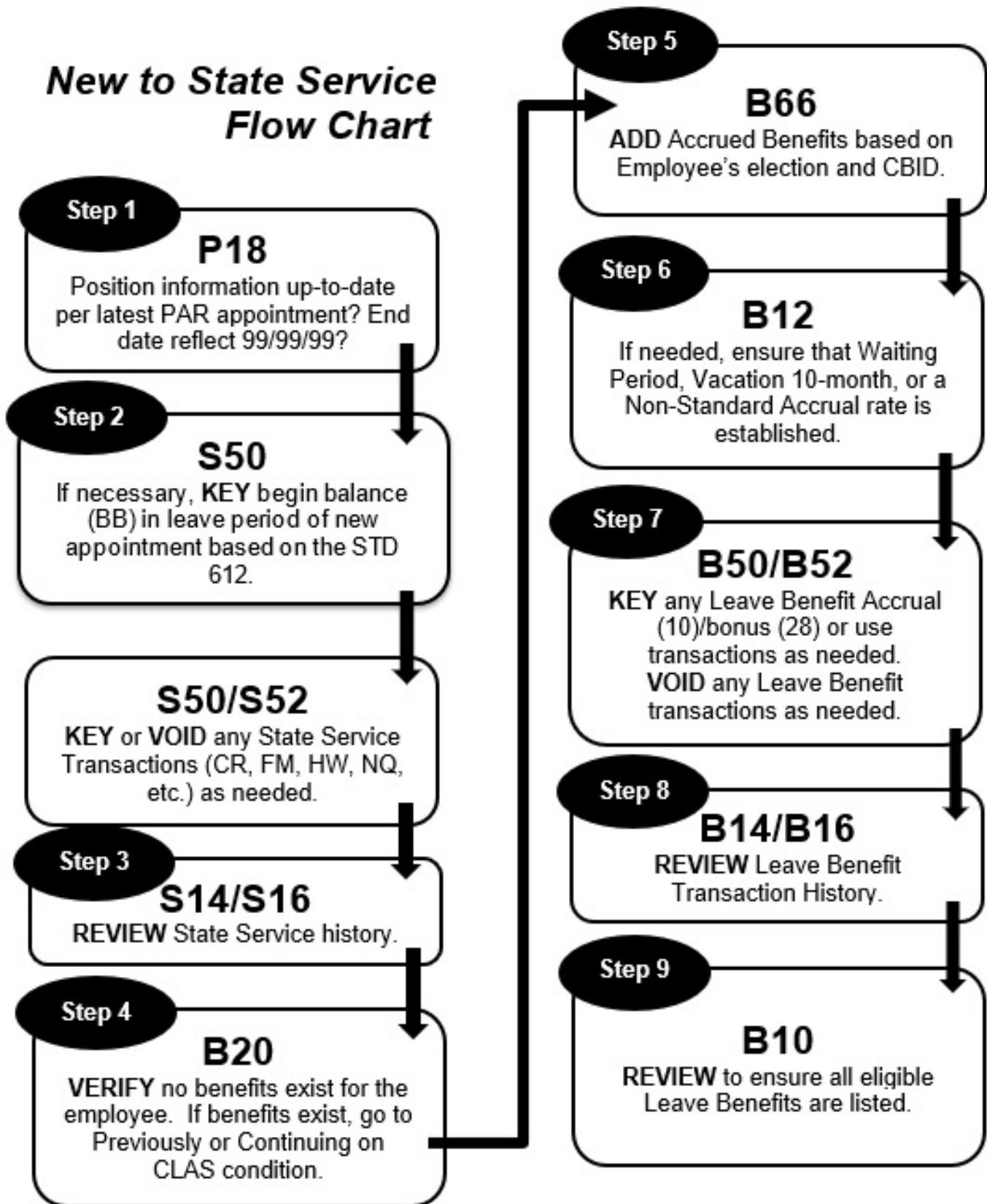
	Check one for Maint. Screens		BEG LV PRD	END LV PRD	
A	M	D	___/___	___/___	
	Establishment Prd				
A	M	D	___/___	___/___	End Date ___/___/___
	Waiting Prd				
A	M	D	___/___	___/___	Rate _____
	Non-Standard Rt				
A	M	D	___/___	___/___	
	Vacation 10-Month				
A	M	D			

BENEFIT	INT DATE
---------	----------

CONDITIONS

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New to State Service Flow Chart



NEW TO STATE SERVICE

These instructions apply to an employee who is new to State Service and on CLAS, as shown on the **P18** screen below.

PSN SEQ	POSITION NUMBER	BEGIN DATE	END DATE
01	ZZZ-019-1141-007	01/04/19	99/99/99

The day after keying an A01 Appointment, do the following:

1. **Compare** the position information on the PAR with that of the **P18** screen.

P18 - EMPLOYEE POSITION HISTORY INQUIRY									
PSN SEQ	POSITION NUMBER	BEGIN DATE	END DATE	CBID	TIME BASE	PAY FREQ	SAL PER	RNG	
01	ZZZ-019-1141-007	01/04/19	99/99/99	S04	FT	M	M	A	

- If the P18 does not reflect your current position information, with the **P62** screen **key** the new position’s PSN sequence (PIMS PSN), Agency and Reporting Unit, Leave System Eligible (Y) and Effective Date. For More information reference Leave System Eligibility in the Processes Section. If the correct position information is not populating, call the CLAS Unit for further assistance at (916) 327-0756.
2. **Go to** the **S50** screen for the Leave Period the employee started with your department.
 - If the online message displays “*State Service Out of Service,*” **key** a State Service Begin Balance (**BB**) transaction with 0 State Service Credit.

NOTE: Do not include the month of appointment’s State Service Credit in the Begin Balance.

S50 - STATE SERVICE TRANSACTION ENTRY					
LV PRD	TRANS CODE	---TIME WORKED--- DAYS HOURS	FRACT MONTH	SS CREDIT	
01/19	SS BB		00.00000	000	

- If processing this appointment retroactively, **post** State Service transactions for previous months by keying one of the following based on time base:

State Service Credit (**CR**) – Full time employees
 Fractional Month (**FM**) – Fractional/Part time employees
 Hours Worked (**HW, H1, H2, TH, BH**) – Intermittent employees
 Non-Qualifying Leave Period (**NQ**)

S50 - STATE SERVICE TRANSACTION ENTRY					
LV	TRANS	---TIME WORKED---		FRACT	SS
PRD	CODE	DAYS	HOURS	MONTH	CREDIT
01/19	CR	---	---	---	001

NOTE: When the first month of appointment is Non-qualifying, post an NQ transaction for the Leave Period.

- If any errors are keyed in **S50** and need to be voided, go to the **S52** screen and **key** a “**V**” next to the incorrect entry, and press Enter.

S52 - STATE SERVICE VOID TRANSACTION ENTRY (LEFT SCREEN)									
LV	POST	VOID	-TIME WORKED-		FRACT	SS			
PRD	DATE	DATE	TRANSACTION	DAYS	HOURS	MONTH	CREDIT	PPCID	
V	01/19	01/09/19	BEGIN BAL				1	99	
	01/19	02/14/19	SS CREDIT				1	99	
	02/19	03/15/19	SS CREDIT				1	99	

NOTE: Only one entry may be voided at a time.

3. **Review** the **S14** and **S16** screens to ensure accuracy.

S14 - STATE SERVICE HISTORY SUMMARY INQUIRY										
SEL	LV	SS BAL	-----DAYS-----		-----HOURS-----		-----FRACT MONTH-----		SS BAL	
PRD	BEG	BEG	CREDIT	END	BEG	CREDIT	END	BEG	CREDIT	END
	01/19	0								1
	02/19	1								2
	03/19	2								2

S16 - STATE SERVICE TRANSACTION HISTORY INQUIRY (LEFT SCREEN)									
LV	POST	VOID	-TIME WORKED-		FRACT	SS			
PRD	DATE	DATE	TRANSACTION	DAYS	HOURS	MONTH	CREDIT	PPCID	
	01/19	01/09/19	BEGIN BAL				1	99	
	01/19	01/10/19	BEGIN BAL				0	99	
	01/19	02/14/19	SS CREDIT				1		
	02/19	03/15/19	SS CREDIT				1	99	
	03/19	04/16/19	NQLP				1	99	

4. **Go to the B20** screen to verify no benefits exist for the employee.

B20 - LEAVE BENEFIT LIST			
LEAVE BENEFIT	PSN	SEQ	EMPLOYER
NO BENEFITS EXIST			
ACTN:	SSN:	LB:	LV PRD: PAGE: 01
PF4=REFRESH PF7=PREVIOUS PF8=NEXT PF12=PRINT CLEAR=MENU			

NOTE: Do not use these instructions if leave benefits are listed on the B20 screen. Instead, follow the instructions for either Previously or Continuing on CLAS.

5. **Use the B66** screen to establish Accrued benefits, such as Vacation, Sick Leave, Annual Leave, Personal Holiday, Personal Day, and/or Educational Leave.

If applicable, also **apply** any Waiting Period, Non-Standard Rate, or Vacation 10-Month to the Leave Benefit.

B66 - LEAVE BENEFIT ADD			
LB: VACATION	BEGIN LV PRD	LV PRD	-----COMMENTS-----
ESTABLISHMENT PERIOD	01/19	99/99	
WAITING PERIOD	01/19	06/19	END DATE: 06/30/19
NON-STANDARD RATE	_____	_____	RATE: _____
VAC 10-MONTH	_____	_____	

6. **Review B12** screen to ensure that all conditions (Establishment Period, Waiting Period, Non-Standard Rate, and/or Vacation 10-Month) are applied.

B12 - LEAVE BENEFIT DETAIL INQUIRY			
LB TYPE: ACCRUED	STD ACCRUAL RATE: 7.00	ELIGIBLE PSNS: 1	
BALANCE: 0.000 HOURS	RATE CHG LV PRD: 02/21	TIME BASE: FT	
SS BAL: 0	LAST ACCRUAL LV PRD: N/A	CBID: R04	
	BEGIN LV PRD	END LV PRD	-----COMMENTS-----
ESTABLISHMENT PERIOD	01/19	99/99	
WAITING PERIOD	01/19	06/19	END DATE: 06 30 19
NONSTD ACCRUAL RATE	_____	_____	RATE: _____
VAC 10-MONTH	_____	_____	

7. **Use the B50 screen to key any leave benefit transactions as needed.**
- *If any transactions need to be posted: key the transaction (Accrue (10), Bonus (28), Earn, Use, Misc, etc.) using the B50 screen.*

B50 - LEAVE BENEFIT TRANSACTION ENTRY						
CURRENT BALANCE FOR 01/19 : 0.000						
LV	TRANS			-----TRANSFER INFO-----		
PRD	CODE	AMOUNT	SSN	LB	TIMEBANK	
01 / 19	VA 28	_____				

NOTE: Amounts are system generated for Accrue/Bonus transactions.

- *If any transactions need to be voided: key a “V” next to the incorrect entry with the B52 screen and press enter.*

B52 - LEAVE BENEFIT VOID TRANSACTION ENTRY (LEFT SCREEN)								
BEGIN BALANCE FOR 01 /19 : 0.00								
LV	POST	VOID			N			
PRD	DATE	DATE	TRANSACTION	AMOUNT	S	COMMENTS	PPCID	
01/19	02/14/19		BONUS	7.00			99	
02/19	03/15/19		BONUS	7.00			99	
V 03/19	04/16/19		BONUS	7.00			99	

NOTE: Only one void can be processed at a time.

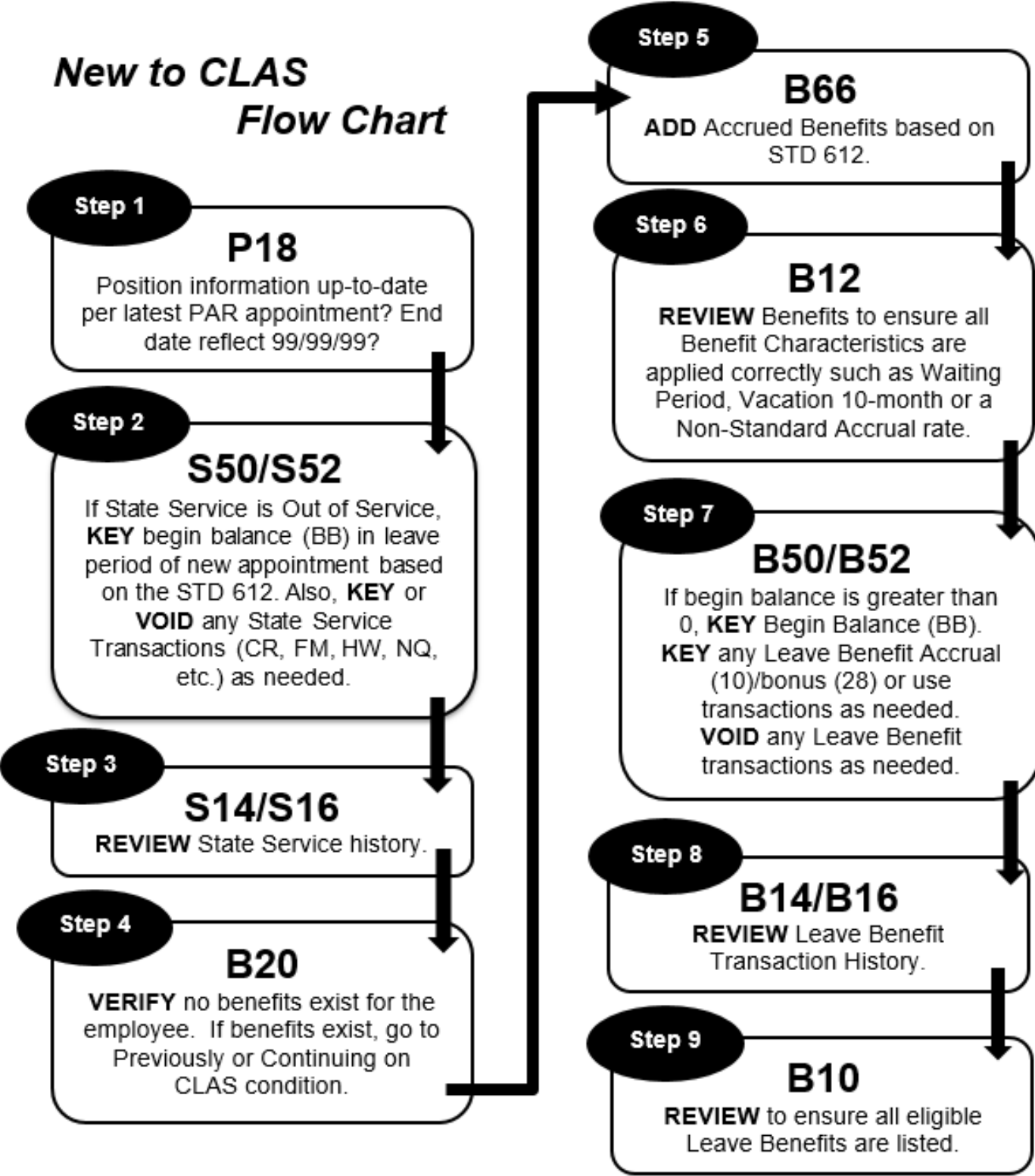
8. **Review the B14 and B16 screen to ensure all transactions are posted, up to date, and accurate.**

B16 - LEAVE BENEFIT TRANSACTION HISTORY INQUIRY (LEFT SCREEN)								
BEGIN BALANCE FOR 01/19 : 0.00								
LV	POST	VOID			N			
PRD	DATE	DATE	TRANSACTION	AMOUNT	S	COMMENTS	PPCID	
01/19	02/14/19		BONUS	7.00			99	
02/19	03/15/19		BONUS	7.00			99	
03/19	04/16/19	04/20/19	BONUS	7.00			99	
03/19	04/20/19		NQLP	0.00			99	

9. **Review** the **B10** screen to ensure that all eligible Leave Benefits are listed.

B10 - LEAVE BENEFIT INQUIRY						
SEL	LEAVE BENEFIT	BALANCE	YTD TOTAL	PSN SEQ	EMPLOYER	OUT OF SERVICE
	VACATION	7.00				
	SICK LEAVE	8.00				
	PERSONAL HOLIDAY	0.00 U				

New to CLAS Flow Chart



NEW TO CLAS

These instructions apply to an employee who has prior State Service, but no prior history on CLAS, as shown on the **P18** screen below.

PSN SEQ	POSITION NUMBER	BEGIN DATE	END DATE
01	ZZZ-019-1141-007	01/04/19	99/99/99

The day after keying an Appointment (A01, A02, A03, etc.), do the following:

1. **Compare** the position information on the PAR with that of the **P18** screen.

P18 - EMPLOYEE POSITION HISTORY INQUIRY									
PSN SEQ	POSITION NUMBER	BEGIN DATE	END DATE	CBID	TIME BASE	PAY FREQ	SAL PER	RNG	
01	ZZZ-019-1141-007	01/14/19	99/99/99	S04	FT	M	M	A	

- If the P18 does not reflect your current position information, with the **P62** screen **key** the new position’s PSN sequence (PIMS PSN), Agency and Reporting Unit, Leave System Eligible (Y) and Effective Date. For More information reference Leave System Eligibility in the Processes Section. If the correct position information is not populating, call the CLAS Unit for further assistance at (916) 327-0756.
2. **Go to** the **S50** screen for the Leave Period the employee started with your department.
- If the online message displays “*State Service Out of Service,*” **key** a State Service Begin Balance (**BB**) transaction, based on the STD 612. Depending on time base, be sure to include any carryover Hours or Fractional Months, and the total State Service Months in the SS Credit field.

S50 - STATE SERVICE TRANSACTION ENTRY					
LV PRD	TRANS CODE	--TIME WORKED-- DAYS HOURS		FRACT MONTH	SS CREDIT
01/19	BB	---	---	---	031

NOTE: Do not include the month of appointment’s State Service Credit in the Begin Balance.

- If processing this appointment retroactively, **post** State Service transactions for previous months by keying one of the following based on time base:

State Service Credit (**CR**) – Full time employees
 Fractional Month (**FM**) – Fractional/Part time employees
 Hours Worked (**HW, H1, H2, TH, BH**) – Intermittent employees
 Non-Qualifying Leave Period (NQ)

S50 - STATE SERVICE TRANSACTION ENTRY					
LV	TRANS	---TIME WORKED---		FRACT	SS
PRD	CODE	DAYS	HOURS	MONTH	CREDIT
01/19	CR	---	---	---	001

NOTE: When the first month of appointment is Non-qualifying, post an NQ transaction for the Leave Period.

- If any errors are keyed in S50 and need to be voided, go to the **S52** screen and **key** a “V” next to the incorrect entry, and press Enter.

S52 - STATE SERVICE VOID TRANSACTION ENTRY (LEFT SCREEN)								
LV	POST	VOID	-TIME WORKED-		FRACT	SS		
PRD	DATE	DATE	TRANSACTION	DAYS	HOURS	MONTH	CREDIT	PPCID
V	01/19	02/09/19	BEGIN BAL				31	99
	01/19	02/14/19	SS CREDIT				1	99

NOTE: Only one entry may be voided at a time.

3. **Review** the **S14** and **S16** screens to ensure accuracy.

S14 - STATE SERVICE HISTORY SUMMARY INQUIRY										
SEL	LV	SS BAL	-----DAYS-----		-----HOURS-----		-----FRACT MONTH-----		SS BAL	
	PRD	BEG	BEG	CREDIT	END	BEG	CREDIT	END	BEG	END
	01/19	32								33
	02/19	33								34
	03/19	34								34

S16 - STATE SERVICE TRANSACTION HISTORY INQUIRY (LEFT SCREEN)								
LV	POST	VOID	-TIME WORKED-		FRACT	SS		
PRD	DATE	DATE	TRANSACTION	DAYS	HOURS	MONTH	CREDIT	PPCID
	01/19	01/09/19	BEGIN BAL				31	99
	01/19	01/10/19	BEGIN BAL				32	99
	01/19	02/14/19	SS CREDIT				1	99
	02/19	03/15/19	SS CREDIT				1	99
	03/19	04/16/19	NQLP				1	99

4. Go to the **B20** screen to verify no benefits exist for the employee.

B20 - LEAVE BENEFIT LIST			
LEAVE BENEFIT	PSN	SEQ	EMPLOYER
NO BENEFITS EXIST			
ACTN:	SSN:	LB:	LV PRD:
PF4=REFRESH PF7=PREVIOUS PF8=NEXT PF12=PRINT CLEAR=MENU			PAGE: 01

NOTE: Do not use these instructions if leave benefits are listed on the B20 screen. Instead, follow the instructions for either Previously or Continuing on CLAS.

5. Use the **B66** screen to establish Accrued benefits, such as Vacation, Sick Leave, Annual Leave, Personal Holiday, Personal Day, and/or Educational Leave. *If applicable*, also **Apply** any Waiting Period, Non-Standard Rate, or Vacation 10-Month to the Leave Benefit.

NOTE: Establish Sick Leave first when adding both Annual Leave & Sick Leave.

B66 - LEAVE BENEFIT ADD			
	BEGIN LV PRD	LV PRD	-----COMMENTS-----
ESTABLISHMENT PERIOD	01/19	99/99	END DATE: _____
WAITING PERIOD	_____	_____	RATE: _____
NON-STANDARD RATE	_____	_____	
VAC 10-MONTH	_____	_____	

6. Review **B12** screen to ensure that all conditions (Establishment Period, Waiting Period, Non-Standard Rate, and/or Vacation 10-Month) are applied.

B12 - LEAVE BENEFIT DETAIL INQUIRY			
LB TYPE: ACCRUED	STD ACCRUAL RATE: 7.00	ELIGIBLE PSNS: 1	
BALANCE: 0.000 HOURS	RATE CHG LV PRD: 02/21	TIME BASE: FT	
SS BAL: 0	LAST ACCRUAL LV PRD: N/A	CBID: R04	
	BEGIN LV PRD	END LV PRD	-----COMMENTS-----
ESTABLISHMENT PERIOD	01/19	99/99	END DATE: _____
WAITING PERIOD	_____	_____	RATE: _____
NONSTD ACCRUAL RATE	_____	_____	
VAC 10-MONTH	_____	_____	

7. Use the **B50** screen to key any leave benefit transactions as needed.
- If a begin balance is greater than 0, Key a begin balance in the leave period of current Appointment.

NOTE: This is applicable for both accrued and earned leave benefits.

B50 - LEAVE BENEFIT TRANSACTION ENTRY						
CURRENT BALANCE FOR 01/19 : 0.000						
LV	TRANS			-----TRANSFER INFO-----		
PRD	CODE	AMOUNT	SSN	LB	TIMEBANK	
01 / 19	VA 24	100.00				

- If any transactions need to be posted, Key the transaction (Accrue (10), Bonus (28), Earn, Use, Misc, etc.) using the **B50** screen.

B50 - LEAVE BENEFIT TRANSACTION ENTRY						
CURRENT BALANCE FOR 01/19 : 100.000						
LV	TRANS			-----TRANSFER INFO-----		
PRD	CODE	AMOUNT	SSN	LB	TIMEBANK	
01 / 19	VA 10	_____				

- If any transactions need to be voided, Key a “V” next to the incorrect entry with the **B52** screen and press enter.

B52 - LEAVE BENEFIT VOID TRANSACTION ENTRY (LEFT SCREEN)								
BEGIN BALANCE FOR 01 / 19 : 0.00								
LV	POST	VOID			N			
PRD	DATE	DATE	TRANSACTION	AMOUNT	S	COMMENTS	PPCID	
V	01/19	01/09/19	BEG BAL	0.00			99	
-	01/19	02/14/19	ACCRUAL	10.00			99	
-	02/19	03/15/19	ACCRUAL	10.00			99	

NOTE: Only one entry can be voided at a time.

8. **Review** the **B14** and **B16** screen to ensure all transactions are posted, up to date, and accurate.

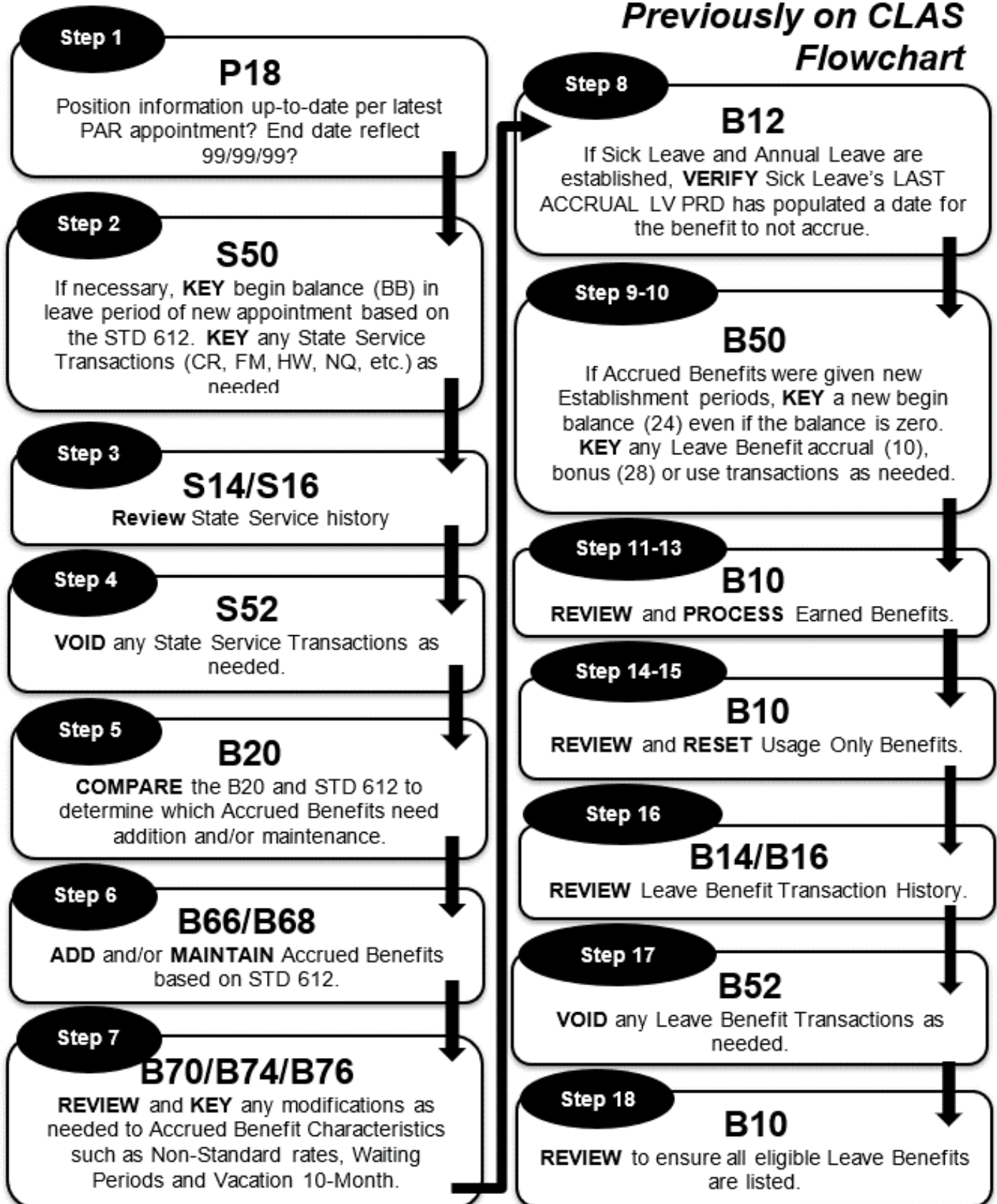
B14 - LEAVE BENEFIT HISTORY SUMMARY INQUIRY						
SEL	LV PRD	BEGIN BALANCE	USED	MISC	END BALANCE	CREDIT
	01/19	100.00			100.00	10.00
	02/19	110.00		-8.00	102.00	10.00

B16 - LEAVE BENEFIT TRANSACTION HISTORY INQUIRY (LEFT SCREEN)							
BEGIN BALANCE FOR 01/19 : 0.00							
LV PRD	POST DATE	VOID DATE	TRANSACTION	AMOUNT	N S	COMMENTS	PPCID
V 01/19	01/09/19	01/10/19	BEGIN BAL	0.00			99
01/19	01/10/19		BEGIN BAL	100.00			99
01/19	02/14/19		ACCRUE	10.00			99
02/19	03/15/19		ACCRUE	10.00			99

9. **Review** the **B10** screen to ensure that all eligible Leave Benefits are listed.

B10 - LEAVE BENEFIT INQUIRY						
SSN:		NAME:			SS BAL: 31	
SEL	LEAVE BENEFIT	BALANCE	YTD TOTAL	PSN SEQ	EMPLOYER	OUT OF SERVICE
	VACATION	100.00				
	SICK LEAVE	118.00				
	PERSONAL HOLIDAY	1.00 U				
	EXCESS HOURS	11.00		01	CONTROLLER'S	

Previously on CLAS Flowchart



PREVIOUSLY ON CLAS

These instructions apply to an employee who is either reinstating to state service, or has transferred from a department not participating in CLAS. The P18 screen will display a break between the most recent Begin Date and the previous End Date, as shown below.

NOTE: If there is no break between the current and previous position, use the instructions for Continuing on CLAS.

P18 - EMPLOYEE POSITION HISTORY INQUIRY						
PSN SEQ	POSITION NUMBER	BEGIN DATE	END DATE	CBID	TIME BASE	PAY FREQ
01	ZZZ-019-1141-007	07/26/19	99/99/99	S04	FT	M
01	ZZZ-019-1441-043	10/01/17	02/23/18	R04	FT	M

The day after keying an Appointment (A01, A02, A03, etc.), do the following:

1. **Compare** the position information on the PAR with that of the **P18** screen.

P18 - EMPLOYEE POSITION HISTORY INQUIRY								
PSN SEQ	POSITION NUMBER	BEGIN DATE	END DATE	CBID	TIME BASE	PAY FREQ	SAL PER	RNG
01	ZZZ-019-1141-007	07/26/19	99/99/99	S04	FT	M	M	A
01	ZZZ-019-1441-043	10/01/17	02/23/18	R04	FT	M	M	A

- If the P18 does not reflect your current position information, with the **P62** screen **key** the new position’s PSN sequence (PIMS PSN), Agency and Reporting Unit, Leave System Eligible (Y) and Effective Date. For More information reference Leave System Eligibility in the Processes Section. If the correct position information is not populating, call the CLAS Unit for further assistance at (916) 327-0756.

2. **Go to** the **S50** screen for the Leave Period the employee started with your department.
- If the online message displays “*State Service Out of Service,*” **key** a new State Service Begin Balance (**BB**) transaction, based on the STD 612. Depending on time base, be sure to include any carryover Hours or Fractional Months, and the total State Service Months in the SS Credit field.

S50 - STATE SERVICE TRANSACTION ENTRY					
LV	TRANS	---TIME WORKED---		FRACT	SS
PRD	CODE	DAYS	HOURS	MONTH	CREDIT
07/19	BB				152

NOTE: Do not include the month of appointment’s State Service Credit in the Begin Balance.

- If processing this appointment retroactively, **post** State Service transactions for previous months by keying one of the following based on time base:

State Service Credit (**CR**) – Full time employees
 Fractional Month (**FM**) – Fractional/Part time employees
 Hours Worked (**HW, H1, H2, TH, BH**) – Intermittent employees
 Non-Qualifying Leave Period (NQ)

S50 - STATE SERVICE TRANSACTION ENTRY					
LV	TRANS	---TIME WORKED---		FRACT	SS
PRD	CODE	DAYS	HOURS	MONTH	CREDIT
07/19	CR				001

NOTE: When the first month of appointment is non-qualifying, post an NQ transaction for the Leave Period.

3. **Review the S14 and S16 screens to ensure accuracy.**

S14 - STATE SERVICE HISTORY SUMMARY INQUIRY										
SEL	LV	SS BAL	-----DAYS-----		-----HOURS-----		-----FRACT MONTH-----		SS BAL	
	PRD	BEG	BEG	CREDIT END	BEG	CREDIT END	BEG	CREDIT END	END	END
	07/19	152								153
	08/19	153								154
	09/19	154								155
	10/19	155								156
	11/19	156								157

S16 - STATE SERVICE TRANSACTION HISTORY INQUIRY (LEFT SCREEN)										
LV PRD: 07/19 BEGIN BAL: 152 DAYS: 0 HOURS: 0.00 FRACT: .000										
LV	POST	VOID	-TIME WORKED-		FRACT	SS				
PRD	DATE	DATE	TRANSACTION	DAYS	HOURS	MONTH	CREDIT	PPCID		
07/19	07/31/19		BEGIN BAL				152	99		
07/19	08/12/19		SS CREDIT				1	99		
08/19	09/10/19		SS CREDIT				1	99		

4. If any corrections are necessary, **go to the S52 screen and key a “V” next to the incorrect entry, and press Enter.**

S52 - STATE SERVICE VOID TRANSACTION ENTRY (LEFT SCREEN)										
LV PRD: 07/19 BEGIN BAL: 152 DAYS: 0 HOURS: 0.00 FRACT: .0000										
LV	POST	VOID	-TIME WORKED-		FRACT	SS				
PRD	DATE	DATE	TRANSACTION	DAYS	HOURS	MONTH	CREDIT	PPCID		
07/19	07/31/19		BEGIN BAL				152			
V	07/19	08/12/19	12/10/19	SS CREDIT			1			

NOTE: Only one entry may be voided at a time.

5. Next, **go to** the **B20** screen to determine if the employee's Accrued benefits, listed on the STD 612, already exist. Examples of Accrued Leave Benefits are Vacation, Sick Leave, Annual Leave, Personal Holiday, Personal Day, and Educational Leave.

B20 - LEAVE BENEFIT LIST		
LEAVE BENEFIT	PSN SEQ	EMPLOYER
VACATION		
SICK LEAVE		
PERSONAL HOLIDAY		
COMPENSATING TIME OFF	01	CONTROLLER'S
COMPENSATING TIME OFF	01	CORPORATIONS
EXCESS HOURS	01	CONTROLLER'S
MILITARY DAYS		
ACTN: SSN: LB: LV PRD: PAGE: 01 PF4=REFRESH PF7=PREVIOUS PF8=NEXT PF12=PRINT CLEAR=MENU		

- If an Accrued benefit **is listed** on B20, use **B68** to maintain the leave benefit.
- If an Accrued benefit **is not listed** on B20, use **B66** to add the leave benefit.

6. **Utilize** the **B66** or **B68** screen to update each of the various Accrued Leave benefits listed on the STD 612.

NOTE: When establishing both Sick and Annual Leave,
Sick Leave must be added first.

- **Go to** the **B66** screen, and key an Establishment Period for any Accrued benefit that needs to be added. At the same time, key any related Waiting Period, Non-Standard Rate, or Vacation-10 month, as needed.

B66 - LEAVE BENEFIT ADD			
	BEGIN LV PRD	END LV PRD	-----COMMENTS-----
ESTABLISHMENT PERIOD	07/19	99/99	
WAITING PERIOD			END DATE:
NON-STANDARD RATE			RATE:
VAC 10-MONTH			

- **Go to** the **B68** screen and **ADD (A)** an Establishment Period for those leave benefits that already exist.

B68 - LEAVE BENEFIT ESTABLISHMENT PERIOD MAINTENANCE		
ACTION (A/M/D)	BEGIN LV PRD	END LV PRD
A	07 19 <u>10 17</u>	99 99 <u>02 19</u>

Exception: If the employee reinstated or returned to a department in less than one full Leave Period, **MODIFY (M)** the End Leave Period to 99 99.

B68 - LEAVE BENEFIT ESTABLISHMENT PERIOD MAINTENANCE		
ACTION (A/M/D)	BEGIN LV PRD	END LV PRD
M	10 17	02 19

Modify to
99 99

7. For Accrued benefits that had Establishment Periods added or modified in **B68**, key any updates, as needed, in the following screens:

- **B70** – Non-Std. Rate
- **B74** – Waiting Periods
- **B76** – Vacation 10-Month

8. If both Sick Leave and Annual Leave benefits were established, **verify** the **B12** screen for the **Sick Leave** benefit. The Last Accrual Leave Period should be one month prior to when Annual Leave was established. If the field shows “N/A,” call the Leave Accounting Liaison at (916) 327-0756 to have it corrected.

B12 - LEAVE BENEFIT DETAIL INQUIRY		
LB TYPE: ACCRUED	STD ACCRUAL RATE: 8.00	ELIGIBLE
BALANCE: 247.000 HOURS	RATE CHG LV PRD: N/A	TIME
SS BAL: 72	LAST ACCRUAL LV PRD: 12/17	

9. **Go to** the **B50** screen, and **key** a Begin Balance (**24**) transaction for each Accrued benefit. Begin Balance transactions are keyed to the first Leave Period of the new appointment, even if the amount is zero.

B50 - LEAVE BENEFIT TRANSACTION ENTRY						
CURRENT BALANCE FOR 07/19 : 0.000						
LV	TRANS			-----TRANSFER INFO-----		
PRD	CODE	AMOUNT	SSN	LB	TIMEBANK	
07 / 19	VA 24	0.00				

10. *If any transactions need to be posted, Key* the transaction (Accrue (10), Bonus (28), Earn, Use, Misc, etc.) using the **B50** screen.

B50 - LEAVE BENEFIT TRANSACTION ENTRY						
CURRENT BALANCE FOR 07/19 : 0.000						
LV	TRANS			-----TRANSFER INFO-----		
PRD	CODE	AMOUNT	SSN	LB	TIMEBANK	
07 / 19	VA 10					

NOTE: Amounts are system generated for Accrue/Bonus transactions.

11. **View** Employer Earned Benefits on **B10**. They can be identified by the agency’s name in the Employer field. If any Employer Earned Benefits are listed, **confirm** the disposition of them.

B10 - LEAVE BENEFIT INQUIRY						
SEL	LEAVE BENEFIT	BALANCE	YTD TOTAL	PSN SEQ	EMPLOYER	OUT OF SERVICE
	VACATION	154.00				
	SICK LEAVE	118.00				
	PERSONAL HOLIDAY	1.00 U				
	EXCESS HOURS	11.00		01	CONTROLLER'S	
	MILITARY DAYS		10.00 D			

12. CTO (CT), Excess (EX or EH) and On-Call Assignment (OC) must be cashed out by the previous department at the time of transfer. **Verify** payment on the STD 612, ConnectHR and/or with the previous department. Then, **key** one of the following on the **B50** screen:

- Cash Out (**36**) transaction to the last month in the previous position. **OR**,
- Lump Sum (**37**) transaction to the last month in the previous position.

13. If Holiday Credit (HC), Holiday Credit – Work on Holiday (HT), Personal Leave Time (LT), Professional Leave (PR)**, Medical Officer of the Day (MO) and/or V-time (VT) are present, key the following on the **B50** screen:

- Debit Adjust (**15**) transaction to the last month in the prior position. **AND**,
- Begin Balance(**24**) transactions to the first month in the new position.

**Note: Professional Leave (PR) is only available for use in the Calendar Year in which it was earned. PR shall not carry over to the next year.

14. **View** the Usage Only benefits on the **B10** screen and compare them to the STD 612. Examples of Usage Only benefits are Jury Duty, Bereavement Leave, and Administrative Time Off.

15. If updates are necessary, **Go to B50** and **key** one of the following to correct the balance or shut down the benefit:

- A Begin Total (**27**) transaction to the first month in the new position. **OR**,
- A Credit Adjust (**14**) transaction to the last month in the previous position.

16. **Review** the **B14** and **B16** screens for all benefits to ensure accuracy.

B14 - LEAVE BENEFIT HISTORY SUMMARY INQUIRY					
LV	BEGIN			END	
PRD	BALANCE	USED	MISC	BALANCE	CREDIT
10/18	128.00			128.00	7.00
11/18	135.00		-8.00	127.00	7.00
12/18	134.00			134.00	9.00

B16 - LEAVE BENEFIT TRANSACTION HISTORY INQUIRY							
BEGIN BALANCE FOR 10/18 : 128.00							
LV	POST	VOID			N		
PRD	DATE	DATE	TRANSACTION	AMOUNT	S	COMMENTS	PPCID
10/18	12/09/19		BEGIN BAL	128.00			99
10/18	12/09/19		ACCRUE	7.00			99
11/18	12/09/19		TRANSFER TO	8.00		999-99-9999 AL	99

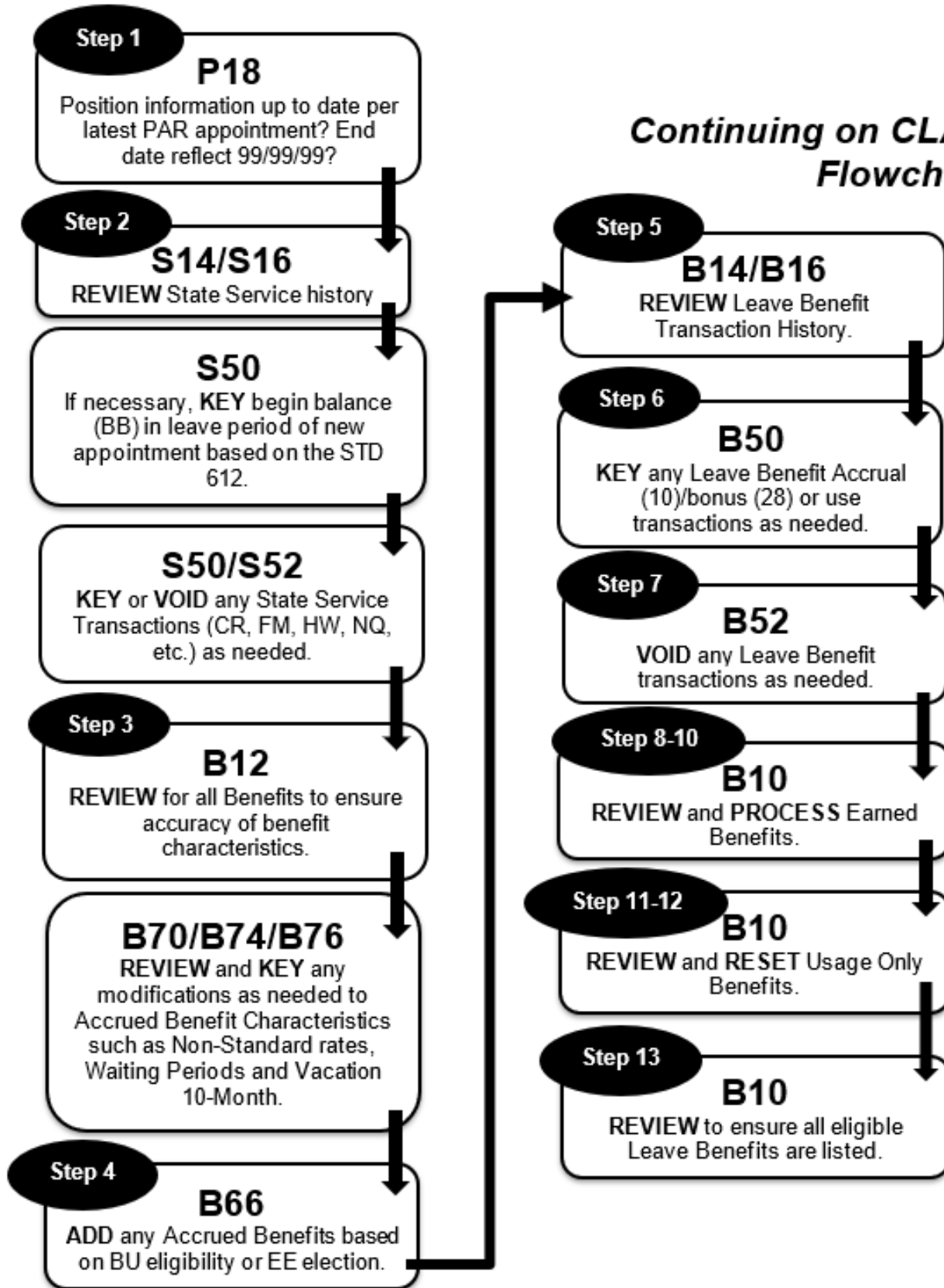
17. If any corrections are necessary, **go to** the **B52** screen, **key** a “**V**” next to the incorrect entry, and press Enter.

B52 - LEAVE BENEFIT VOID TRANSACTION ENTRY							
(LEFT SCREEN)							
BEGIN BALANCE FOR 07 /19 : 0.00							
LV	POST	VOID			N		
PRD	DATE	DATE	TRANSACTION	AMOUNT	S	COMMENTS	PPCID
V	07/19	08/15/19	BEG BAL	0.00			99
_	07/19	08/15/19	ACCRUAL	10.00			99
_	08/19	09/12/19	ACCRUAL	10.00			99

NOTE: Only one entry may be voided at a time.

18. **Verify** all Leave Benefits and beginning balances/totals on **B10**.

**Continuing on CLAS
Flowchart**



S16 - STATE SERVICE TRANSACTION HISTORY INQUIRY (LEFT SCREEN)								
LV	POST	VOID	-TIME WORKED-		FRACT	SS		
PRD	DATE	DATE	TRANSACTION	DAYS	HOURS	MONTH	CREDIT	PPCID
02/19	01/10/19		BEGIN BAL				152	99
02/19	02/14/19		SS CREDIT				1	99
03/19	03/15/19		SS CREDIT				1	99

- If the online message displays “*State Service Out of Service*,” with the **S50** screen **key** a new State Service Begin Balance (**BB**) transaction, based on the STD 612. Depending on time base, be sure to include any carryover Hours or Fractional Months, and the total State Service Months in the SS Credit field.

S50 - STATE SERVICE TRANSACTION ENTRY						
LV	TRANS	---TIME WORKED---		FRACT	SS	
PRD	CODE	DAYS	HOURS	MONTH	CREDIT	
02/19	BB	___	___	___	152	

NOTE: Do not include the month of appointment’s State Service Credit in the Begin Balance.

- If processing this appointment retroactively, **post** State Service transactions for previous months by keying one of the following based on time base:

- State Service Credit (**CR**) – Full time employees
- Fractional Month (**FM**) – Fractional/Part time employees
- Hours Worked (**HW, H1, H2, TH, BH**) – Intermittent employees
- Non-Qualifying Leave Period (NQ)

S50 - STATE SERVICE TRANSACTION ENTRY						
LV	TRANS	---TIME WORKED---		FRACT	SS	
PRD	CODE	DAYS	HOURS	MONTH	CREDIT	
02/19	CR	___	___	___	001	

NOTE: When the first month of appointment is Non-qualifying, post an NQ transaction for the Leave Period.

- If any corrections are necessary, **go to** the **S52** screen and **key** a “**V**” next to the incorrect entry, and press Enter.

S52 - STATE SERVICE VOID TRANSACTION ENTRY (LEFT SCREEN)									
LV	POST	VOID			-TIME WORKED-		FRACT	SS	
PRD	DATE	DATE	TRANSACTION	DAYS	HOURS	MONTH	CREDIT	PPCID	
V	02/19	02/28/19	BEGIN BAL				152	99	
	02/19	03/14/19	SS CREDIT				1	99	
	03/19	04/15/19	SS CREDIT				1	99	

NOTE: Only one entry may be voided at a time.

3. **Review** the **B12** for all benefits to ensure accuracy of benefit characteristics. If updates are needed, update individually on the below screens.

	BEGIN LV PRD	END LV PRD	-----COMMENTS-----
ESTABLISHMENT PERIOD	10/17	99/99	
WAITING PERIOD			END DATE:
NONSTD ACCRUAL RATE			RATE:
VAC 10-MONTH			

- **B68** – Establishment Period
- **B74** – Waiting Period
- **B70** – Non-Standard Accrual Rate
- **B76** – Vacation 10-Month

4. If the new appointment includes a change in CBID that requires the employee to enroll in a new Accrued benefit or the employee elects to enroll in a new benefit, **Go to** the **B66** screen, and key an Establishment Period for the new Accrued benefit. At the same time, key any related Waiting Period, Non-Standard Rate, or Vacation-10 month, as needed.

B66 - LEAVE BENEFIT ADD			
	BEGIN LV PRD	LV PRD	-----COMMENTS-----
ESTABLISHMENT PERIOD	02/19	99/99	
WAITING PERIOD	_____	_____	END DATE: _____
NON-STANDARD RATE	_____	_____	RATE: _____
VAC 10-MONTH	_____	_____	

An example might include an employee previously R01 who promotes to S01. Due to the change in CBID, the employee is no longer subject to an open enrollment period and can elect to switch to Annual Leave upon appointment to the supervisory class.

5. **Review** the **B14** and **B16** screens for all Accrued Benefits to ensure accuracy.

B14 - LEAVE BENEFIT HISTORY SUMMARY INQUIRY					
LV	BEGIN			END	
PRD	BALANCE	USED	MISC	BALANCE	CREDIT
02/19	100.00			100.00	10.00
03/19	110.00		-8.00	102.00	10.00

B16 - LEAVE BENEFIT TRANSACTION HISTORY INQUIRY (LEFT SCREEN)							
BEGIN BALANCE FOR 02/19 : 100.00							
LV	POST	VOID		N			
PRD	DATE	DATE	TRANSACTION	AMOUNT	S	COMMENTS	PPCID
02/19	02/28/19		BEGIN BAL	100.00			99
02/19	03/14/19		ACCRUE	10.00			99
03/19	04/15/19		ACCRUE	10.00			99

6. *If any transactions need to be posted, Key* the transaction (Accrue (10), Bonus (28), Earn, Use, Misc, etc.) using the **B50** screen.

B50 - LEAVE BENEFIT TRANSACTION ENTRY						
CURRENT BALANCE FOR 01/19 : 100.000						
LV	TRANS			-----TRANSFER INFO-----		
PRD	CODE	AMOUNT	SSN	LB	TIMEBANK	
02 / 19	VA 10	_____				

NOTE: Amounts are system generated for Accrue/Bonus transactions.

7. If any corrections are necessary, **go to** the **B52** screen, **key** a “V” next to the incorrect entry, and press Enter.

B52 - LEAVE BENEFIT VOID TRANSACTION ENTRY (LEFT SCREEN)							
BEGIN BALANCE FOR 02 / 19 : 100.00							
LV	POST	VOID		N			
PRD	DATE	DATE	TRANSACTION	AMOUNT	S	COMMENTS	PPCID
V	02/19	02/28/19	BEG BAL	100.00			99
-	02/19	03/14/19	ACCRUAL	10.00			99
-	03/19	04/15/19	ACCRUAL	10.00			99

NOTE: Only one entry may be voided at a time.

8. **View** Employer Earned Benefits on **B10**. They can be identified by the agency’s name in the Employer field. If any Employer Earned Benefits are listed, **confirm** the disposition of them.

B10 - LEAVE BENEFIT INQUIRY						
SEL	LEAVE BENEFIT	BALANCE	YTD TOTAL	PSN SEQ	EMPLOYER	OUT OF SERVICE
	VACATION	154.00				
	SICK LEAVE	118.00				
	PERSONAL HOLIDAY	1.00				
	EXCESS HOURS	11.00		01	CONTROLLER'S	
	MILITARY DAYS		10.00	D		

9. CTO (CT), Excess (EX or EH) and On-Call Assignment (OC) must be cashed out by the previous department at the time of transfer. **Verify** payment on the STD 612, ConnectHR and/or with the previous department. Then, **key** one of the following on the **B50** screen:

- Cash Out (**36**) transaction to the last month in the previous position. **OR,**
- Lump Sum (**37**) transaction to the last month in the previous position.

10. If Holiday Credit (HC), Holiday Credit – Work on Holiday (HT), Personal Leave Time (LT), Professional Leave (PR)**, Medical Officer of the Day (MO) and/or V-time (VT) are present, key the following on the **B50** screen:

- Debit Adjust (**15**) transaction to the last month in the prior position. **AND,**
- Begin Balance(**24**) transactions to the first month in the new position.

**Note: Professional Leave (PR) is only available for use in the Calendar Year in which it was earned. PR shall not carry over to the next year.

11. **View** the Usage Only benefits on the **B10** screen and compare them to the STD 612. Examples of Usage Only benefits are Jury Duty, Bereavement Leave, and Administrative Time Off.

12. If updates are necessary, **Go to B50** and **key** one of the following to correct the balance or shut down the benefit:

- A Begin Total (**27**) transaction to the first month in the new position. **OR,**
- A Credit Adjust (**14**) transaction to the last month in the previous position.

13. **Verify** all Leave Benefits and beginning balances/totals on **B10**.

Employment History Item 715

When a PAR is keyed or voided with Item 715 completed, State Service and Leave Benefits may require corrections. If the PAR is to appoint the employee to a new position, also refer to **"New to CLAS", "Previously on CLAS" or "Continuing on CLAS"** within this section.

EMPLOYEE'S LEAVE PERIOD SHOULD BE NON-QUALIFYING

Condition #1 Transaction keyed with Item 715 Non-Qualifying Leave Period.
--

Result

BEFORE the CLAS Monthly Accrual Cycle:

CLAS should automatically post an NQLP (Non-Qualifying Leave Period) transaction to the employee's State Service record, but the S16 screen needs to be checked the next day to verify the transaction was posted. When the CLAS Monthly Accrual Cycle is run, accruals for State Service and Leave Benefits will not be posted.

AFTER the CLAS Monthly Accrual Cycle:

No automated actions will be performed by the system.

Continue to the next box.

Action

BEFORE the CLAS Monthly Accrual Cycle:

If applicable, verify and correct accrued benefit characteristics (e.g., extension of Waiting Period using the B74 - Waiting Period Maintenance screen, Non-Standard Rate using the B70 - Non-Std Rate Maintenance or Vacation 10 Month using the B76 - Vac 10 Month Maintenance screen).

AFTER the CLAS Monthly Accrual Cycle:

Key the following on CLAS:

- 1) Use the S52 - SS Void Transaction Entry screen to void the State Service Credit (CR) for full-time employees, or Fract Month (FM) for fractional time base employees.
- 2) Post an NQLP (NQ) transaction using the S50 - SS Transaction Entry screen.
- 3) Void Accrual/Bonus transactions that were posted to Vacation, Sick Leave, or Annual Leave using the B52 - LB Void Transaction Entry screen.
- 4) If benefit goes Out-of-Service refer to the Condition Out-of-Service Benefit after you have completed this condition.

(continued on next page)

EMPLOYEE'S LEAVE PERIOD SHOULD BE NON-QUALIFYING (continued)

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5) If applicable, verify and correct accrued benefit characteristics (e.g. extension of Waiting Period using the B74 - Waiting Period Maintenance, Non-Std. Rate using the B70 - Non-Standard Rate Maintenance, or Vacation 10-Month using the B76 - Vac 10-Month Maintenance screen).

Condition #2 Correction to original transaction (e.g., A01C) is keyed changing the employee from Qualifying to Non-Qualifying Leave Period.

Result No automated actions will be performed by the system.

Action

BEFORE the CLAS Monthly Accrual Cycle :

- 1) Key an NQLP (NQ) transaction using the S50- SS Transaction Entry Screen.
- 2) If applicable, verify and correct accrued benefits characteristics (e.g., extension of Waiting Period using the B74 – Waiting Period Maintenance screen, Non-standard Rate using the B70 – Non-Std Rate Maintenance, or Vacation 10-Month using the B76 – Vac 10 Month Maintenance screen).

AFTER the CLAS Monthly Accrual Cycle:

- 1) For a full- time employee, void State Service Credit (CR) or a fractional timebase employee void the Fract Month (FM) using the S52 - SS Void Transaction Entry screen.
- 2) Post an NQLP (NQ) transaction using the S50 - SS Void Transaction Entry screen.
- 3) Void benefit accruals that were posted based on State Service (e.g., vacation) using the B52 - LB Void Transaction Entry screen.
- 4) If benefit goes Out-of-Service refer to the Condition Out-of-Service Benefit after you have completed this condition.
- 5) If applicable, verify and correct accrued benefit characteristics (e.g., extension of Waiting Period using the B74 - Waiting Period Maintenance, Non-Standard Rate using the B70 - Non-Standard Rate Maintenance or Vacation 10-Month using the B76 - Vac 10- Month Maintenance screen).

EMPLOYEE'S LEAVE PERIOD SHOULD BE QUALIFYING

Condition #1 Item 715 is completed to Qualify the Pay Period because the effective date of the EH transaction does not reflect the Pay Period as qualifying (e.g., employee works alternate shift).

Result State Service and accrued benefits will not be credited.

Action

BEFORE the CLAS Monthly Accrual Cycle:

- 1) During the CLAS Monthly Accrual Cycle, message # 9126 "Cannot determine QEP" is generated.
- 2) Post Fract Month (FM) for the fractional employee or SS Credit (CR) for full-time employees using the S50 - SS Transaction Entry screen.
- 3) Post accruals for accrued type benefits using the B50 - LB Transaction Entry screen.
- 4) Purge the message from the LMS.

AFTER the CLAS Monthly Accrual Cycle:

- 1) Post SS Credit (CR) for full-time employee or Fract Month (FM) for fractional employee using the S50 - SS Transaction Entry screen.
- 2) Post accruals for accrued type benefits using the B50 - LB Transaction Entry screen.

Condition #2 Correction to original transaction (e.g., A01C) is keyed changing the employee from Non-Qualifying to Qualifying Leave Period.

Result No automated actions will be performed by the system.

Action

BEFORE the CLAS Monthly Accrual Cycle:

- 1) Void the posted NQLP transaction using the S52 - SS Void Transaction Entry screen.
- 2) If applicable, verify and correct accrued benefit characteristics (e.g., extension of Waiting Period using the B74 - Waiting Period Maintenance screen, Non-Standard Rate using the B70 - Non-Std Rate Maintenance, or Vacation 10 Month using the B76 - Vac 10 Month Maintenance screen).

AFTER the CLAS Monthly Accrual Cycle:

- 1) Void the posted NQLP transaction using the S52 - SS Void Transaction Entry screen.
- 2) Post SS Credit (CR) for full-time employee or Fract Month (FM) for fractional employee using the S50 - SS Transaction Entry screen.
- 3) Post accruals for accrued type benefits using the B50 - LB Transaction Entry screen.

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EMPLOYEE'S LEAVE PERIOD SHOULD BE QUALIFYING (continued)

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AFTER the CLAS Monthly Accrual Cycle (continued):

- 4) If applicable, verify and correct accrued benefit characteristics (e.g., extension of Waiting Periods using the B74 - Waiting Period Maintenance., Non-Standard Rate using the B70 - Non-Std. Rate Maintenance, or Vacation 10 Month using the B76 - Vac 10 Month Maintenance screen).

Condition #3 *Original Item 715 transaction is voided, changing the Leave Period from Non-Qualifying to Qualifying Leave Period.*

Result *The CLAS system will automatically void the posted NQLP transaction.*

Action

BEFORE the CLAS Monthly Accrual Cycle:

If applicable, verify and correct accrued benefit characteristics (e.g., extension of Waiting Period using the B74 - Waiting Period Maintenance, Non-Standard Rate using the B70 - Non-Std. Rate Maintenance or Vacation 10 Month using the B76 - Vac 10 Month Maintenance screen).

AFTER the CLAS Monthly Accrual Cycle:

- 1) Post SS Credit (CR) for full-time employee or Fract Month (FM) for fractional employee using the S50 - SS Transaction Entry screen.
- 2) Post accruals for accrued type benefits using the B50 - LB Transaction Entry screen.
- 3) If applicable, verify and correct accrued benefits characteristics (e.g., extension of Waiting Period using the B74 - Waiting Period maintenance, Non-Standard Rate using the B70 - Non-Std. Rate Maintenance or Vacation 10 Month using the B76 - Vac 10 Month Maintenance screen).

PAR - Separation Procedures

When a PAR is processed to permanently separate an employee (including Disability Retirement and Lay Offs), the system will recognize that the employee is ineligible and will automatically do the following:

- 1) Generate an End Date on the Employee Position History Record.
- 2) Generate Establishment Period End Leave Periods on all accrued benefits (i.e. Vacation, Sick Leave, and Personal Holiday).
- 3) Place the employee's State Service Record Out-Of-Service for the Leave Period following the separation effective date.

The system does not generate Lump Sum transactions for leave benefits. Lump Sum payments are generated by the PAR transaction.

Note: It is not necessary to post lump sum transactions to CLAS for accrued benefits. If a lump sum transaction (code 37) is processed for accrued benefits, do not enter the amount as it will be system generated.

Have all usage and earned transactions, including hours used or earned in the month of separation, been posted?	
YES Proceed to next question.	NO Post all usage and earned transactions using the B50 - LB Transaction Entry screen.
Does the employee have Earned Benefits with balances?	
<p style="text-align: center;">YES</p> <p>Key a Lump Sum Transaction (code 37) for each Earned Benefits with a positive balance using the B50 - LB Transaction Entry screen.</p> <p>For employee with Negative Excess Hours (EH).</p> <ol style="list-style-type: none"> 1. Key Credit ADJ (code 14) in the amount of the negative balance. 2. Key a Use-in-Lieu of Excess Hours (IE) to another leave benefit. 	NO Proceed to next question.

Does the employee have Usage Only Benefits with totals?

NO

No action required.

YES

Key a Begin Total Transaction (code 27) with the amount of zero for each benefit using the B50 - LB Transaction Entry screen.

**PAR - Separation Reversals
 (Including A03 after S90)**

Refer to the Condition "PAR - Separation Procedures" for information about the CLAS automated processes upon keying a separation PAR.

This condition applies to various situations of reinstatement where the PAR has been voided, deleted, eliminated or an appointment has been keyed (A03 after S90).

On the day after the PAR is processed, verify the EPH records on the P18 - Employee Position History screen.

Is the EPH record on the P-18 screen correct?	
<p style="text-align: center;">YES</p> <p style="text-align: center;">Proceed to next question.</p>	<p style="text-align: center;">NO</p> <p>Refer to Processes section "Leave System Eligibility" or call the Leave Accounting Liaison at (916) 327-0756.</p>
Is the message "State Service Out-of-Service" displayed on the S16/S14?	
<p style="text-align: center;">NO</p> <p style="text-align: center;">Proceed to next question.</p>	<p style="text-align: center;">YES</p> <p>Post a Begin Balance (code BB) transaction using the S50 - State Service Transaction entry screen effective the month displayed on the message and additional SS transactions as needed.</p>
For Accrued type benefits, are balances displayed on the B10 - LB Inquiry screen?	
<p style="text-align: center;">NO</p> <p>Determine which Accrued type benefits should be displayed on the B10 screen and use the B68 - LB Establishment Period Maintenance screen to modify the establishment period by entering 99/99 in the end leave period field.</p>	<p style="text-align: center;">YES</p> <p style="text-align: center;">Proceed to next question.</p>
Are the correct balances displayed on the B10 - LB Inquiry screen?	
<p style="text-align: center;">NO</p> <p>Use the B16/B14 - LB History screens to determine if all attendance and accruals have been posted. If not, key leave benefit transactions/voids as needed to update the record.</p>	<p style="text-align: center;">YES</p> <p style="text-align: center;">No action necessary.</p>

Corrections to State Service & Leave Benefits

The system will NOT automatically make changes or corrections to transactions previously posted on CLAS. Changes required due to key errors, attendance changes, or changes to Employment History (via PAR) must be made using the on-line CLAS screens.

Any corrections to the State Service record could potentially affect the Leave Benefit records. For example, changing a Begin Balance transaction could change the accrual rate for Vacation or Annual Leave. Also if an employee is not entitled to a SS credit, s/he is not entitled to a Leave Benefit credit. Compare the State Service record to the Leave Benefit record and make changes as needed.

NOTE: For intermittent employees, also refer to **Positive Pay Employees** in the Processes section of this workbook for information about waiting periods and time base changes.

STATE SERVICE

- View the S14 - SS History Summary Inquiry and the S16 - SS Transaction History Inquiry to determine if the State Service record needs to be corrected.
- Void the erroneous State Service transaction using the S52 - SS Void Transaction Entry screen.
- Key corrected transactions using the S50 - SS Transaction Entry screen. The transaction codes are listed in the Job Aids section of this workbook.

LEAVE BENEFIT

Correct leave benefit transactions using the B52 - LB Void Transaction Entry screen to void erroneously posted transactions and use the B50 - LB Transaction Entry screen to post corrected or new transactions.

EXAMPLE: Attendance was originally submitted and keyed with 40 hours of Vacation usage. Employee was later approved for usage of 32 hours of Vacation and 8 hours of Sick Leave - self.

Transactions required to make corrections are as follows:

- 1) Void the 40 hour Vacation usage.
- 2) Key a Vacation usage transaction (VA01) for 32 hours.
- 3) Key a Sick Leave - self usage transaction (SL01) for 8 hours.

Attendance Submitted Late

Employee's Attendance Submitted After Monthly Attendance Has Been Keyed

When attendance is submitted for individual employees after the monthly attendance has been keyed on PIP or processed online, key the transactions online using the B50 - LB Transaction Entry screen.

Attendance Omitted From PIP Preloaded Batches

If the Preloaded PIP batch was previously used without leave accounting transactions, new PIP batches can be copied and used to key leave accounting transactions. To copy batches:

- 1) Access the Batch Entry (ENT) screen for the preloaded batch assigned to the desired reporting unit for the next Pay Period. (Preloaded batches are usually generated one month prior to use).
- 2) From the Batch Entry (ENT) screen of the Preloaded batch key the following:

ACTN: **CPY** BATCH: SSN: PAY PER: **desired pay period**
- 3) Press the ENTER key. A new scratch batch will be generated with BATCH STATUS = SAV (save). The batch will have a scratch batch number. Information contained in the batch will be the same as in the original Preloaded Batch, except for the Pay Period, which will reflect the Pay Period requested in the Pay Period field in Step 2.

CAUTION: If the new copy batch, in which you are keying, contains preloaded time (days or hours) or previously paid Earnings ID's, erase the days, hours and previously paid Earnings ID's before closing the batch.

EXAMPLE: The preloaded batch (Batch # 5000007) for Agency Code 051, Reporting Unit 001 for the 09/09 Pay Period was processed on 10/04/09 with pay requests only. To create another batch to key leave transactions:

- 1) Access the 10/09 Preloaded batch for Agy-051Unit-001 (Batch # 5054444) as follows:

ACTN: **ENT** BATCH: **505444** SSN: PAY PER:

Press the ENTER key. (Batch Entry screen for Preloaded batch will display.)

- 2) From the Batch Entry (ENT) screen of the Preloaded batch key the following:

ACTN: **CPY** BATCH: SSN: PAY PER: **0 09 09**

Press the ENTER Key. (A new scratch batch with the same data as Batch #5054444 will be generated).

Disability Restoration of Leave Credits and State Service

The following are the procedures for restoring leave credits and State Service due to disability. To maintain accurate records on CLAS, leave credits should be restored in the month where accruals were not posted and/or the employee was originally charged usage.

Restoring State Service Accruals

- If the beginning balance for the first (oldest) Leave Period on CLAS is incorrect, void the Begin Balance transaction using the S52 - SS Void Transaction Entry screen and post a new Begin Balance (BB) transaction for the correct amount, using the S50 - SS Transaction Entry screen.
- If an NQLP is posted on CLAS for a Leave Period that should be “qualifying”, void the NQLP transaction using the S52 - SS Void Transaction Entry screen. Post State Service Credit (CR) or Fractional Month (FM) using the S50 - Transaction Entry screen.
- For “qualifying” Leave Periods where State Service was not previously posted, post State Service Credit (CR) or Fractional Month (FM) using the S50 - Transaction Entry screen.

Restoring Leave Credits For Leave Periods Prior to CLAS

- If the beginning balance for the first (oldest) Leave Period on CLAS is incorrect because it does not reflect restoration of leave credits for prior Leave Periods, do the following for each affected benefit:
 - 1) Void the Begin Balance transaction using the B52 - LB Void Transaction Entry screen.
 - 2) Post a new Begin Balance transaction for the correct amount, using the B50 - LB Transaction Entry screen.

Restoring Leave Benefits Accruals

- If the employee is entitled to accruals that were not posted on CLAS, document accrual transactions for the employee and key the transactions using the B50 - LB Transaction Entry screen.

Important: When the number of State Service months has increased retroactively, verify the Vacation/Annual Leave accrual rate for subsequent leave periods. CLAS will not automatically void accruals posted to Vacation/Annual Leave.

If the accrual rate is incorrect based on the new amount of State Service months, void the Vacation/Annual Leave accrual(s) using the B52 - LB Void Transaction Entry screen, then post an Accrual transaction (VA10/AL10) using the B50 - LB Transaction Entry screen.

Disability Transactions

The following are Disability Transactions that will help track usages, pending disabilities, waiting periods and restoration of time used while on disability.

Transaction Name	Transaction Type	Purpose
PI PT	USE-PENDING IDL USE-PENDING TD	To document the usage of leave benefits pending IDL or TD disability.
SI ST SN	USE-SUPPL IDL USE-SUPPL TD USE-SUPPL NDI/SDI	To document the usage of leave benefits for supplemental disability.
DW	USE-DISB WAITING PERIOD	To document leave usage for a disability waiting period.
RI RT RN	RESTORE-IDL RESTORE-TD RESTORE-NDI/SDI	To credit back hours to a leave benefit originally posted as a usage.

Catastrophic Leave Transfers

Catastrophic Leave allows employees to transfer eligible leave credits to other employees when a catastrophic event occurs. (Refer to bargaining unit contracts and CalHR for regulations regarding catastrophic leave.)

PROCEDURES FOR CATASTROPHIC LEAVE

Catastrophic Leave transfer transactions cannot be keyed on the PIP system. Transfer transactions must be keyed using the B50 - LB Transaction Entry screen. Before documenting and keying Catastrophic Leave transfers, review the following conditions to determine the procedures for your employee(s):

- 1) Both receiving and donating employees are within your agency and are active on CLAS.
 - Key two transfer transactions, one for the receiving employee and the other for the donating employee.
- 2) Both donating and receiving employees are on CLAS in different agency.
 - Keying of transfer transactions must be coordinated between agencies. Each agency must key the appropriate debit or credit transfer transaction for the employee in their agency.
- 3) One employee, either donating or receiving employee, is not on CLAS.
 - Key only the transfer transaction for the employee that is on CLAS.

EMPLOYEE DONATING CREDITS

Using the B50 - LB Entry screen, key a transfer "TO EE" (code 44) transaction debiting the leave benefit record.

Personal Holiday

NOTE: PH44 is posted in units. Corresponding Transfer "FROM EE" transaction VA45 is posted in hours.

EXAMPLE:

LASF034	B50 - LEAVE BENEFIT TRANSACTION ENTRY	10/25/09 09:57:54
SSN:	NAME:	
LB: PERSONAL HOLIDAY	PSN SEQ:	EMPLOYER:
CURRENT BALANCE FOR 10/09: 2.000		
LV	TRANS	-----TRANSFER INFO-----
PRD	CODE	AMOUNT
		SSN LB TIMEBANK
10 / 09	PH <u>44</u>	<u>1</u> _____ <u>VA</u> _____

EMPLOYEE RECEIVING CREDITS

Using the B50 - LB Entry screen, key a transfer "FROM EE" transaction (code 45) crediting the leave benefit record.

Personal Holiday

NOTE: PH44 is posted in units. Corresponding Transfer "FROM EE" transaction VA45 is posted in hours.

EXAMPLE:

```

LASF034      B50 - LEAVE BENEFIT TRANSACTION ENTRY      10/25/09
                                                    09:58:32

SSN:          NAME:
LB: VACATION   PSN SEQ:          EMPLOYER:

CURRENT BALANCE FOR 10/09:  0.000

LV          TRANS          -----TRANSFER INFO-----
PRD         CODE          AMOUNT          SSN          LB          TIMEBANK

10 / 09     VA 45          8.00          _____  PH          _____
  
```

Waiting Period

NOTE: If the VA benefit of the receiving EE is within a **waiting period**, follow these special procedures:

1. Use the B74 - Waiting Period Maintenance screen to delete the WP.
2. Use the B50 - LB Transaction Entry screen to key all transfers and usages of Catastrophic Leave only.
3. Use the B74 - Waiting Period Maintenance screen to add the WP back to the Vacation benefit.

Out-of-Service Benefit

Leave Benefits will be placed Out-of-Service by the Leave Accounting System if a retroactive transaction or void causes a negative balance in a following Leave Period. The Out-of-Service condition must be corrected before additional processing can take place.

The two methods of correcting the condition are: (1) Charge the benefit difference (i.e., the shortage) to another benefit; or (2) Establish an Account Receivable for the benefit difference.

NOTE: Determining which method to use is based upon department policy, availability of leave benefit credits and the specific situation.

RESOLVING THE OUT-OF-SERVICE CONDITION

- Step 1 Using the B14 - LB History Summary Screen:
1. Determine/view the Out-of-Service Leave Period.
 2. Identify the transaction that caused the negative End Balance.
 3. Identify the Begin Balance of the Out-of-Service Leave Period.

- Step 2 Document and Key:
1. Using the B52 - LB Void Transaction Entry screen, void the transaction in the Out-of-Service Leave Period which created the negative balance.
 2. Using the B50 - LB Transaction Entry screen, post a new transaction with an amount equal to the Begin Balance of the Out-of-Service Leave Period.
 3. Using the B50 - LB Transaction Entry screen, post a transaction to another benefit equal to the difference.

OR

Establish an Account Receivable for the benefit difference.

Vacation/Sick Leave to Annual Leave

Employee who was accruing Vacation and Sick Leave elects or is placed in Annual Leave.

Is the Annual Leave benefit being established retroactively (in this situation retroactive means Vacation/Sick Leave transactions have been posted for the Annual Leave Begin Leave Period and subsequent Leave Periods)? Example of retroactive: Annual Leave to be added effective 11/09 Leave Period. Accruals and usage transactions have already been posted for 11/09 and 12/09 Leave Periods.

NO	YES
<p style="text-align: center;">Proceed to next question.</p>	<p>Correct the transactions posted to the Vacation and Sick Leave records as follows:</p> <p><u>Vacation</u></p> <ul style="list-style-type: none"> ◆ Void ALL transactions posted for the Annual Leave Begin Leave Period and subsequent Leave Periods using the B52 - LB Void Transaction Entry screen. <p><u>Sick Leave</u></p> <ul style="list-style-type: none"> ◆ Void all Sick Leave ACCRUAL transactions posted for the Annual Leave Begin Leave Period and subsequent Leave Periods using the B52 - LB Void Transaction Entry screen. ◆ If the employee does not have sufficient Sick Leave hours to cover use and/or miscellaneous for the Annual Leave Begin Leave Period or subsequent Leave Periods, void the transactions using the B52 - LB Void Transaction Entry screen. <p>Note: Voided use and/or miscellaneous transactions should be posted to Annual Leave, after the benefit is added.</p>

NOTE: PROCESS VACATION AND SICK LEAVE VOIDS BEFORE CONTINUING WITH INSTRUCTIONS.

Has the CLAS Monthly Accrual Cycle and posting of usage or miscellaneous transactions been completed for the Leave Period prior to the Leave Period in which the employee is transferring to Annual Leave? (Example: Employee elects Annual Leave effective 02/01/09. Have accrual, usage and miscellaneous transactions been posted to Vacation benefit for the 01/09 Leave Period?)

YES

Proceed to next question.

NO

Do not add Annual Leave until all accrue, use and miscellaneous transactions have been posted to the Vacation benefit for all leave periods prior to the requested Annual Leave period.

After all posting has been completed for the Vacation benefit, proceed to next question.

Has Annual Leave ever been established? Access the B20 – LB List screen. If benefit is listed it was previously established.

NO

Using the B66 - LB ADD screen, establish Annual Leave.

YES

Use the B68 - LB maintenance screen to ADD a new establishment period.

After Annual Leave is added, use the B16 - LB Transaction History Inquiry and the B14 - LB History Summary screens for Annual Leave (AL) & Vacation (VA) to verify the amount of hours that have been transferred. Is the amount correct?

NO

Correct the transfer:

- ◆ Void the incorrect transfer(s) using the B52 - LB Void Transaction Entry screens.
- ◆ Using the B50 - LB Transaction Entry screen key the appropriate transactions:
 - AL47 (TRANSFER FR) transaction to transfer time into Annual Leave.
 - VA46 (TRANSFER TO) transaction to transfer time out of Vacation.

YES

Proceed to next question.

Review the B12 – Leave Benefit Detail Inquiry for Sick Leave (SL). Is N/A shown in the Last Accrual LV PRD Field?

NO

Sick Leave will not accrue. If there is a Sick Leave balance the benefit will remain open until the balance is zero.

Proceed to next question.

YES

Sick Leave will continue to accrue and needs to be corrected. Go to the Annual Leave and Sick Leave Accruing in the Same Leave Period condition after you have finished with this condition.

Were accrual, use and/or miscellaneous transactions for Vacation or Sick Leave voided because Annual Leave was established retroactively?

NO

No action required.

YES

Key the following transactions for Annual Leave using the B50 - LB Transaction Entry screen:

- ◆ Key accrual transaction (code 10) for qualifying Leave Periods.
- ◆ Key use and miscellaneous transactions in the amount previously posted to Vacation and Sick Leave.

NOTE: See transactions previously voided per the instructions from the first box on previous page.

Annual Leave to Vacation/Sick Leave

Employee who was accruing Annual Leave elects or is placed in Vacation and Sick Leave.

Are the Vacation and Sick Leave benefits being established retroactively (in this situation retroactive means Annual Leave transactions have been posted for the Vacation and/or Sick Leave Begin Leave Periods and subsequent Leave Periods)? Example of retroactive: Vacation and Sick Leave to be added effective 02/09 Leave Period. Accruals and usage transactions have already been posted for 02/09 and 03/09 Leave Periods.

NO

Proceed to next question.

YES

Correct the transactions posted to the Annual Leave record as follows:

- ◆Void ALL Annual Leave transactions posted for the Begin Leave Period and subsequent Leave Periods using the B52 - LB Void Transaction Entry screen.

NOTE: Voided use and/or miscellaneous transactions should be posted to Vacation and/or Sick Leave, after the benefits are added.

Has the CLAS Monthly Accrual Cycle and posting of usage or miscellaneous transactions been completed for the Leave Period prior to the Leave Period in which the employee is transferring to Vacation and Sick Leave? (Example: Employee elects Vacation and Sick effective 02/01/09. Have accrual, usage and miscellaneous transactions been posted to Annual Leave for the 01/09 Leave Period?).

NO

Do not add Vacation and/or Sick until Annual Leave accrual, use and miscellaneous transactions have been posted. After all posting has been completed, proceed to next question.

YES

Proceed to next question.

Has Sick Leave or Vacation ever been established? Access the B20 - LB List screen. If benefit is listed it was previously established.

NO

Using the B66 - LB Add screen, establish the vacation and sick leave.

The Annual Leave balance will automatically transfer to Vacation when the Vacation benefit is added.

YES

1. Use the B68 - LB Maintenance screen for VA to ADD a new establishment period.

The Annual Leave balance will automatically transfer to Vacation when the new establishment period for Vacation is entered.

2. Check the B68 for Sick Leave. If benefit is active (shows 99/99 in the end leave period), no action necessary. If the benefit is not ACTIVE, add a new establishment period.

After Vacation Leave is added, access the B16 - LB Transaction History Inquiry screen to verify the amount of hours that have been transferred. Is the amount correct?

NO

Correct the transfer:

- ◆ Void the incorrect transfer(s) using the B52 - LB Void Transaction Entry screens.
- ◆ Using the B50 - LB Transaction Entry screen key the appropriate transactions:
 - VA47 (TRANSFER FR) transaction to transfer time to Vacation Leave.
 - AL46 (TRANSFER TO) transaction to transfer time out of Annual Leave.

YES

Proceed to next question.

Is a transfer from Vacation to Sick Leave required? Refer to the bargaining unit contracts.

NO	YES
<p>Proceed to next question.</p>	<p>Determine the number of hours to be transferred and using the B50 - LB Transaction Entry screen, transfer the hours into Sick Leave.</p> <ul style="list-style-type: none"> ◆ Key a VA46 (Transfer To) transaction to transfer hours out of Vacation. ◆ Key a SL47 (Transfer From) transaction to transfer hours into Sick Leave.

Were accrual, use and/or miscellaneous transactions for Annual Leave voided because Vacation/Sick Leave was established retroactive?

NO	YES
<p>No action required.</p>	<p>Key the following transactions for Vacation and Sick Leave using the B50 - LB Transaction Entry screen:</p> <ul style="list-style-type: none"> ◆ Key accrual (code 10) transactions for qualifying Leave Periods. ◆ Key use and miscellaneous transactions in the amount previously posted to Annual Leave. <p>NOTE: Because Annual Leave does not differentiate between use for Vacation or Sick Leave and the various types of Sick Leave use, review the employee's attendance records to determine the types of transactions to be posted to the employee's Vacation and Sick Leave benefits.</p>

Vacation/Sick Leave Established In Error

Refer to the following two conditions to identify the type of error made when Vacation and/or Sick Leave was established:

TYPE #1 - Vacation and/or Sick Leave should NEVER have been established.

OR

TYPE #2 - Vacation and/or Sick Leave established with the wrong effective date.

The following information provides procedures for correcting employee records when Vacation and/or Sick Leave was established in error.

TYPE #1-Vacation and/or Sick Leave should NEVER have been established.

If an employee is erroneously established in Vacation and/or Sick Leave and the benefits should never have been established:
--

- | |
|---|
| <p>Step 1 Print Data from the B16- LB Transactions History Inquiry for Vacation and Sick Leave.</p> <p>Step 2 Contact the Leave Accounting Liaison Unit to request to have the benefits be deleted.</p> <p>Step 3 If the Annual Leave Benefit was never established, add the benefit using the B66- LB Add Screen</p> |
|---|

OR

If the Annual Leave benefit was previously established and the End Leave Period is other than 99/99, modify the End Leave Period to 99/99 using the B68 - Establishment Period Maintenance screen.

Update/modify the Annual Leave Characteristics, if applicable using the following screens:

- ◆ B70 - Non Standard Rate Maintenance

- | |
|--|
| <p>Step 3 If applicable, void the Annual Leave Transfer Transaction (TRANSFER TO: VA) using the B52 - LB Void Transaction Entry screen.</p> <p>Step 4 Key Annual Leave transactions (e.g, accruals, use, etc.), as needed, using the B50 - Transaction Entry screen.</p> |
|--|

TYPE #2 - Vacation and/or Sick Leave established with the wrong Begin Leave Period.

If Annual Leave does not exist for employee (verify using B20 screen), follow the steps listed below:

STEP 1 Void all transactions posted for the incorrect leave period using the B52 - LB Void Transaction Entry screen.

STEP 2 Modify Begin Leave Period using the B68 - LB Establishment Period Maintenance screen.

STEP 3 Update/modify the Vacation Characteristics, if applicable, using the following screens:

- ◆ B74 - Waiting Period Maintenance
- ◆ B70 - Non Standard Rate Maintenance
- ◆ B76 - Vacation 10-Month Maintenance

STEP 4 Key any missing Vacation and/or Sick Leave transactions (e.g., accruals use, etc.), as needed, using the B50 - Transaction Entry screen.

If Annual Leave does exist for employee (verify using the B20 screen), follow the steps listed below:

STEP 1 Void all transactions prior to the correct begin leave period using the B52 - LB Void Transaction Entry screen.

STEP 2 Modify End Leave Period for Annual Leave using the B68 - LB Establishment Period Maintenance screen.

STEP 3 Modify Begin Leave Period for Vacation and Sick Leave using the B68 – LB Establishment Period Maintenance screen.

STEP 4 Update/modify the Vacation Characteristics, if applicable using the following screens:

- ◆ B74 - Waiting Period Maintenance
- ◆ B70 - Non Standard Rate Maintenance
- ◆ B76 - Vacation 10-Month Maintenance

STEP 5 Key any missing Annual Leave, Vacation and/or Sick Leave transactions (e.g. accruals use, etc.), as needed, using the B50 - Transaction Entry screen.

Annual Leave Established in Error

Refer to the following two conditions to identify the type of error made when Annual Leave was established:

TYPE #1 – Annual Leave should NEVER have been established.

OR

TYPE #2 – Annual Leave established with the wrong effective date.

TYPE #1 – Annual Leave should NEVER have been established.

If an employee is erroneously established in Annual Leave and the benefit should have never been established, follow the steps below to delete the Annual Leave Benefit and all transaction history for Annual Leave.
--

STEP 1 Print data from the B16 - LB Transaction History Inquiry for Annual Leave.

STEP 2 Contact the Leave Accounting Liaison Unit and request that the Annual Leave benefit be deleted.

STEP 3 If the Vacation benefit was never established, add the benefit using the B66 - LB Add screen.

OR

If the Vacation benefit was previously established, modify the End Leave Period to 99/99 using the B68 - Establishment Period Maintenance screen.

Update/modify the Vacation Characteristics, if applicable using the following screens:

- ◆ B74 - Waiting Period Maintenance
- ◆ B70 - Non Standard Rate Maintenance
- ◆ B76 - Vacation 10-Month Maintenance

STEP 4 If the Sick Leave benefit was never established, add the benefit using the B66 - LB Add screen.

OR

If the Sick Leave benefit was previously established, and the End Leave Period is other than 99/99, modify the End Leave Period to 99/99 using the

B68 - Establishment Period Maintenance screen.

If an employee is erroneously established in Annual Leave and the benefit should have never been established, follow the steps below to delete the Annual Leave Benefit and all transaction history for Annual Leave. (continued)

STEP 6 Key Vacation and Sick Leave transactions (e.g, accruals, use, etc.), as needed, using the B50 - Transaction Entry screen.

Note: Because Annual Leave does not differentiate between use for Vacation or Sick Leave and the various types of Sick Leave use, verify the employee's attendance records to determine the types of transactions to be posted to the employee's Vacation and Sick Leave benefits.

TYPE #2 - Annual Leave established with the wrong effective date.

If the employee did not have Vacation previously established, follow the steps listed below:

STEP 1 Using the B52 - LB Void Transaction Entry screen, void all Annual Leave transactions.

STEP 2 Using the B68 - LB Establishment Period Maintenance screen, modify the begin leave period as necessary.

STEP 3 Using the B50 - Transaction Entry Screen Key appropriate Annual Leave transactions.

If the employee went from Vacation to Annual Leave in the wrong Leave Period, leave benefit records for Vacation and Sick Leave, as well as Annual Leave, must be corrected (i.e., the benefit records must be corrected back to the status previous to Annual Leave). Follow steps listed below:

STEP 1 Using the B52 - LB Void Transaction Entry screen void all erroneous Annual Leave Transactions.

STEP 2 Using the B68 - LB Establishment Period Maintenance screen delete the establishment period for Annual Leave.

STEP 3 Modify the End Leave Period for Vacation to 99/99 using the B68 - Establishment Period Maintenance screen.

STEP 4 Update/modify the Vacation Characteristics, if applicable, using the following screens:

- ◆ B74 - Waiting Period Maintenance
- ◆ B70 - Non Standard Rate Maintenance
- ◆ B76 - Vacation 10-Month Maintenance

(Continued on next page)

If the employee went from Vacation to Annual Leave in the wrong Leave Period, leave benefit records for Vacation and Sick Leave, as well as Annual Leave, must be corrected (i.e., the benefit records must be corrected back to the status previous to Annual Leave). (continued)

STEP 5 If applicable, modify the End Leave Period for Sick Leave to 99/99 using the B68 - Establishment Period Maintenance screen.

STEP 6 Void the Vacation Transfer Transaction (TRANSFER TO: AL) using the B52 - LB Void Transaction Entry screen.

STEP 7 Key any missing Vacation and/or Sick Leave transactions (e.g., accruals use, etc.), as needed, using the B50 - Transaction Entry screen.

Note: Because Annual Leave does not differentiate between use for Vacation or Sick Leave and the various types of Sick Leave use, verify the employee's attendance records to determine the types of transactions to be posted to the employee's Vacation and Sick Leave benefits.

STEP 8 Once the employee's Vacation/Sick Leave record has been correctly restored (using the steps above), re-establish the Annual Leave establishment period using the B68 - LB Establishment Period Maintenance screen.

**RETROACTIVE CORRECTIONS AFTER CHANGING
FROM VA TO AL OR AL TO VA**

**IF VA OR AL WAS ESTABLISHED IN ERROR OR IN THE WRONG LEAVE PERIOD
REFER TO THOSE CONDITIONS IN THIS SECTION OF THE WORKBOOK.**

**NOTE: IT IS NOT NECESSARY TO MODIFY OR DELETE THE ESTABLISHMENT
PERIODS IN ORDER TO KEY THESE CORRECTIONS.**

1. Use the B52 - LB Void Transaction Entry screen to void the transfer transaction on both benefits (VA & AL) as well as any other incorrect transactions.
2. Use the B50 - LB Transaction Entry screen to key all retroactive attendance and accruals as necessary.
3. Use the B14 - LB History Summary screen to determine the correct transfer amount.

NOTE: The 'end balance' should be keyed as the transfer amount from the "old" benefit in one month, and the combined amount of the 'end balance' plus the 'credit' should be keyed as the transfer amount to the "new" benefit in the next month.

4. Use the B50 - LB Transaction Entry screen to key the correct transfer amounts to both benefits using transaction codes 46 & 47 respectively.
5. Use the B14 – LB History Summary screen or the B16 - LB Transaction History screen to verify your corrections.

Annual Leave and Sick Leave Accruing in the Same Leave Periods

When an employee has Annual Leave with a Sick Leave Balance greater than zero the Sick Leave establishment period remains open with an END LV PRD of 99/99 on the B68 - LEAVE BENEFIT ESTABLISHMENT PERIOD MAINTENANCE screen until the Sick Leave balance is zero. Once the balance is zero the system will automatically enter an END LV PRD, closing the establishment period.

An employee with open establishment periods for the Annual Leave and Sick Leave benefits should **NOT** be accruing both Annual Leave and Sick Leave in the same leave period. If an employee has both leave benefits accruing in the same leave period, follow the instructions below. (NOTE: The LAB Report should be reviewed monthly to verify employees are not accruing both Annual Leave and Sick Leave hours. The AL and SL Report should be viewed for employees who had AL and SL transactions keyed in both leave periods from January 2013 - December 2015.)

1. Review the B16 - LEAVE BENEFIT TRANSACTION HISTORY INQUIRY for both Annual Leave and Sick Leave. If the Annual Leave and Sick Leave accrues in the same leave period, is the accrual for Annual Leave greater than zero?
 - If no, verify if the Annual Leave accrual rate of zero is correct. If it is correct, no further action is necessary.
 - If yes, proceed to next step.

2. On the B12 - Leave Benefit Detail Inquiry screen for Sick Leave reference the Last Accrual Lv Prd field. (See example below)
 - If there is an N/A in the date field, contact the CLAS Liaison 916-327-0756.
 - If there is a leave period in the date field, proceed to next step.

3. Review all accruals for Annual Leave and Sick leave that were posted for the same leave period. Using the B52 - LEAVE BENEFIT VOID TRANSACTION ENTRY, void incorrect transactions as needed. (NOTE: You must follow department policy, CalHR, and Bargaining Unit Contracts when determining eligibility for leave credits.)

LASF002	B12 - LEAVE BENEFIT DETAIL INQUIRY	02/01/16	14:20:50
SSN: 123-45-6789	NAME:		
LB: SICK LEAVE	PSN SEQ:	EMPLOYER:	
LB TYPE: ACCRUED	STD ACCRUAL RATE: 8.00	ELIGIBLE PSNS: 1	
BALANCE: 119.250	HOURS RATE CHG LV PRD: N/A	TIME BASE: FT	
SS BAL: 104	LAST ACCRUAL LV PRD: N/A	CBID: R01	
	BEGIN	END	
	LV PRD	LV PRD	-----COMMENTS-----
ESTABLISHMENT PERIOD	05/07	99/99	
WAITING PERIOD			END DATE:
NONSTD ACCRUAL RATE			RATE:
VAC 10-MONTH			

Cash Out of Voluntary Personal Leave Hours

On CLAS, hours earned in the Voluntary Personal Leave Program (VPLP) are not available for use in the Leave Period in which the hours are earned. For example, if an employee receives 8 hours of VPLP in the 06/08 Leave Period, the 8 hours are not available for use until the 07/08 Leave Period.

Because the amount earned cannot be used/cashed out until the next Leave Period, special procedures must be followed when cashing out VPLP:

Employee is cashing out partial amount OR is cashing out all VPLP in a Leave Period where she/he is NOT earning VPLP.

- Using the PIP Form 672 or STD. 671, document a Cash Out Transaction
- For VPLP use Earnings ID = PV36 and the number of hours to be cashed out; you must also key a second Earnings ID (e.g. OT8) to generate pay.

Employee is cashing out all VPLP AND the employee is still earning VPLP in the Leave Period of the cash out.

Verify the number of hours to be cashed out by accessing the B14 - LB History Summary screen. Were the earned VPLP hours posted for the month the employee is cashing out the benefit?

NO	YES
<ol style="list-style-type: none"> 1) DO NOT post an earned transaction (PV05). Document and key a Balance Adjust transaction* for the VPLP (PV14) equal to the number of hours the employee earned for the month of the cash out. 2) Key the Balance Adjust transaction (PV14) using the B50 - LB Transaction Entry screen. After updating the transaction, verify the amount in the "Current Balance" field on the B50 - LB Transaction Entry screen. 	<ol style="list-style-type: none"> 1) Void the Earned transaction for the Cash Out Leave Period using the B52 - LB Void Transaction Entry screen (e.g., earned VPLP for the 07/08 Leave Period and is cashing out all VPLP effective 07/08 Leave Period. Void the 07/08 Earned transaction. 2) Document and key a Balance Adjust transaction using the B50 - LB Transaction Entry screen for VPLP (PV14) for the number of hours the employee earned during the month of the cash out (this would be the same number of hours previously voided.) <p style="text-align: right;">(continued on next page)</p>

CONDITIONS – PAGE 111

Cash Out of Personal Leave and
Voluntary Personal Leave Hours (cont.)

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Verify the number of hours to be cashed out by accessing the B14 - LB History Summary screen. Were the earned VPLP hours posted for the month the employee is cashing out the benefit? (continued)

3) Document and key a Cash Out transaction for VPLP (PV36) with the number of hours to be cashed out. For VPLP a second Earnings ID e.g., OT8) is required to generate pay.

3) After updating the transaction, verify the amount in the “Current Balance” field on the B50 - LB Transaction Entry screen.

4) Document and key a Cash Out transaction for VPLP (PV36) with the number of hours to be cashed out. A second Earnings ID (e.g., OT8) is required to generate pay.

Employee Transfers to a Non-Participating Department

When the appointing PAR is processed at the Non-Participating department the following items are generated:

- * EPH End Date
- * State Service is set to "Out-of-Service"
- * End Leave Period on Accrued Benefits Establishment Periods

The following updates **MUST** occur before the appointing PAR transaction is processed by the "gaining" (new) department. (Contact the Leave Accounting Liaison if the PAR has already processed.)

Are all attendance transactions (e.g., vacation - use) posted for all Leave Periods while at your department?	
NO	YES
Key usage, credit/earn, and miscellaneous transactions using the B50 - LB Transaction Entry screen.	No action required.
Does the employee have balance for Usage Only benefits?	
NO	YES
No action required.	Key a "0" amount Begin Total (code 27) transaction for the last Leave Period at your department using the B50 - LB Transaction Entry screen.
Does the employee have balances for Earned benefits which will be transferred to the gaining department (e.g., HC)?	
NO	YES
No action required.	Key Debit Adjust (transaction code 15) in the last leave period at your department using the B50 - LB Transaction Entry screen.

Does the employee have balances for Earned Benefits which will be cashed-out due to the department transfer (e.g., CTO)?

NO	YES
No action required.	Key Cash-out (code 36) transactions using the B50 - LB Transaction Entry screen.

Employee Transfers to a Participating Department

For employees transferring from a participating department to your department, following the instructions in condition "PAR Transaction within Your Department, Previously or Continuing on CLAS". The following updates **MUST** occur before the appointing PAR transaction is processed by the "gaining" (new) department. (Contact the Leave Accounting Liaison if the PAR has already processed.)

Are all attendance transactions (e.g., vacation - use) posted for all Leave Periods while at your department?	
NO	YES
Key usage, credit/earn, and miscellaneous transactions using the B50 - LB Transaction Entry screen.	No action required.
Does the employee have balances for Earned Benefits which will be cashed-out due to the department transfer (e.g., CTO)?	
NO	YES
No action required.	Key Cash-out (code 36) transactions using the B50 - LB Transaction Entry screen.
Is the employee on a 10-month, 9/12, 10/12, or 11/12 pay plan?	
NO	YES
No action required.	Update the P64 - Non-Accrual Maintenance screen by deleting data displayed in the Non-work Status fields.
Does the employee have a non-standard Accrual Rate established?	
NO	YES
No action required.	End the Non-standard Accrual Rate by keying an End Leave Period equal to the last Leave Period where the accrual will be at the non-standard rate, using the B70 - Non-Standard Rate Maintenance screen.

Department of Education Only

Is the employee participating in the 10-month Vacation accrual plan?

NO

No action required.

YES

End the 10-month accrual rate by keying an End Leave Period equal to the transfer Leave Period using the B76 - Vacation 10-Month Maintenance screen.

Transfer credits remaining in Vacation Bank to Vacation. Using the B50 - LB Transaction Entry screen, key a Transfer TO Leave Benefit (code 46) transaction for Vacation Bank with amount equal to transfer Leave Period End Balance, AND, key a Transfer FROM Leave Benefit (code 47) transaction for Vacation with the same amount as the Transfer To transaction (code 46).

Non-Industrial Disability Insurance (NDI) with Supplementation

When an employee is participating in the Annual Leave Program and is placed on NDI, the employee can elect to supplement the NDI payment with leave benefit hours.

The following are the procedures for processing transactions while the employee elects "NDI - FULL SUPPLEMENTATION" or "NDI - 3/4 SUPPLEMENTATION."

NDI - FULL SUPPLEMENTATION

Follow the steps below whenever an employee elects NDI Full Supplementation.

EMPLOYEE IS ENTITLED TO MONTHLY STATE SERVICE AND LEAVE BENEFIT ACCRUALS:

- To allow the employee to accrue State Service and Leave Benefit hours each month, access the P64 - LB Non Accrual Maintenance screen.

Erase all data in the "Temporary Separation Begin Leave Period" fields; then, press the ENTER key.
- If the status of the employee's temporary separation changes and he/she is not entitled to accruals, update the P64 - LB NON-ACCRUAL MAINTENANCE screen.

In the "Temporary Separation Begin Leave Period", key the leave period in which the employee will no longer accrue State Service and Leave Benefits and key 99/99 in the "Temporary Separation End Leave Period" fields; then, press the ENTER key.

POSTING SUPPLEMENTAL HOURS USED:

- Calculate the number of leave benefit hours needed to supplement the monetary amount paid by NDI. For calculation instructions refer to the PPM Section E - DISABILITY.
- When the number of hours to supplement has been determined, key a "Use-NDI Supp" transaction (e.g., ALSN) for the amount of time to be supplemented using the B50 - LB Transaction Entry screen.

NDI - 3/4 SUPPLEMENTATION

Follow the steps below whenever an employee elects NDI 3/4 Supplementation.

EMPLOYEE IS ENTITLED TO 1/2 STATE SERVICE AND LEAVE BENEFIT ACCRUALS EACH MONTH:

- CLAS will not allow full-time employees to accrue State Service at 1/2 time. To prevent the employee from accruing full State Service credits each month, access the P64 - LB NON-ACCRUAL MAINTENANCE screen.
- In the "Temporary Separation Begin Leave Period", key the leave period in which the employee begins accruing State Service at 1/2, and key 99/99 in the "Temporary Separation End Leave Period" fields; then, press the ENTER key.
- This action will stop ALL posting of automated State Service and Leave Benefit accruals.

POSTING SUPPLEMENTAL HOURS USED:

- Calculate the number of leave benefit hours needed to supplement the monetary amount paid by NDI to 3/4 salary. For calculation instructions refer to the PPM Section E – Disability.
- When the number of hours to supplement has been determined, key a "Use-NDI SUPP" transaction (e.g., ALSN) for the amount of time to be supplemented using the B50 - LB Transaction ENTRY screen.

POSTING ACCRUALS FOR STATE SERVICE AND LEAVE BENEFITS:

- A) **STATE SERVICE ACCRUAL**
State Service cannot be posted in fractional increments for full-timebase employees. Post a State Service credit (CR) every other month using the S50 - SS Transaction Entry screen. If the employee has 1/2 State Service credit in the last month on NDI, the 1/2 credit must be tracked manually.
- B) **LEAVE BENEFIT ACCRUAL**
The employee is entitled to a leave benefit accrual at 1/2 of the employee's monthly accrual rate each month. Because benefit accruals cannot be posted in the months with no State Service credit, a Balance Adjustment Credit transaction must be posted on line each month.

(continued on next page)

POSTING ACCRUALS FOR STATE SERVICE AND LEAVE BENEFITS: (continued)

B) LEAVE BENEFIT ACCRUAL – Continued

Key an Annual Leave Balance Adjustment transaction (e.g., AL14) each month the employee is on NDI - 3/4 Supplementation. The amount will be 1/2 of the number of hours the employee would accrue at full-time. Key the Balance Adjustment transaction on the B50 - LB Transaction Entry screen.

Important: The hours credited via a Balance Adjustment transaction are NOT credited like accrual transactions where the amount posted for the leave period is not available until the next leave period (e.g., accrual transaction keyed for 05/01 leave period is not subject to debit transactions keyed for 05/01). Amounts posted from a Balance Adjustment transaction are subject to any debit transactions keyed for the same leave period (e.g. Balance Adjustment transaction keyed for 05/01 debit transactions keyed for 05/01 can use time added via the Balance Adjustment transaction).

EXAMPLE OF AN EMPLOYEE SUPPLEMENTING NDI AT $\frac{3}{4}$

Employee accrues 11 hours of Annual Leave each qualifying pay period. The employee elects to go on NDI - 3/4 Supplementation. This employee would be entitled to 1/2 of his/her monthly accrual rate.

- * NDI is effective 05/10/07. 05/07 is not a qualifying pay period.
- * Returns effective 08/05/07. 08/07 is a qualifying pay period.

STEP 1 - INITIAL MONTH (example for 05/07)

- A) Calculate the number of hours needed to supplement the NDI.
- B) Key the Annual Leave transaction (i.e. ALSN) for the amount of hours to be used to supplement NDI. Key the transaction using the B50 - LB Transaction Entry screen.
- C) No State Service transaction is keyed for the first month.
- D) Key an Annual Leave Balance Adjustment for 1/2 of the accrual amount. Key an AL14 for 5.5 hours using the B50 - LB Transaction Entry screen. This will be for the accrued hours available 06/01/07. PLEASE be aware that the Balance Adjustment hours do not have the same safe guards as an accrual transaction where the hours cannot be used until the next month. When keying a debit transaction, verify that there are sufficient hours minus the Balance Adjustment to cover the debit transaction.

(continued on next page)

EXAMPLE OF AN EMPLOYEE SUPPLEMENTING NDI AT $\frac{3}{4}$ (continued)

STEP 2 - SUBSEQUENT MONTHS ON NDI (06/01 THROUGH 07/07)

- A) Calculate the number of hours needed to supplement the NDI.
- B) Key an Annual Leave transaction (i.e. ALSN) for each month for the amount of hours to be used to supplement NDI. Key the transactions using the B50 - LB Transaction Entry screen.
- C) Key a State Service credit (CR) transaction every other month using the S50 - SS Transaction Entry screen. Credit is keyed for 06/07 leave period. The 1/2 credit for 07/07 must be tracked manually.
- D) Key an Annual Leave Balance Adjustment for 1/2 of the accrual amount for each leave period. Key AL14 for 5.5 hours for the 06/07 and 07/07 pay periods using the B50 - LB Transaction Entry screen.

STEP 3 - LAST MONTH ON NDI (08/07)

- A) When the last month is a qualifying pay period and
 - PAR is keyed BEFORE the CLAS Monthly Accrual Cycle is run.
 - 1) Verify that the leave periods on P64 - LB Non-Accrual Maintenance screen are correct.
 - PAR is keyed AFTER the CLAS Monthly Accrual Cycle is run:
 - 1) Verify that the leave periods on P64LB Non Accrual Maintenance screen are correct.
 - 2) Key a State Service credit (CR) using the S50 - SS Transaction Entry screen.
 - 3) Key an Annual Leave accrual (AL10) using the B50 - LB Transaction Entry screen.
- B) When the last month is NOT a qualifying pay period, indicate the non-qualifying leave period in Item 715 of the PAR.
 - If the PAR is keyed BEFORE the CLAS Monthly Accrual Cycle is run:
 - 1) Verify that the leave periods on P64 - LB Non Accrual Maintenance screen are correct.
 - 2) Verify that an NQLP transaction was posted for the leave period using the S16 - SS Transaction History Inquiry.
 - If the PAR is keyed AFTER the CLAS Monthly Accrual Cycle is run:
 - 1) Verify that the leave periods on P64 - LB Non Accrual Maintenance screen are correct.
 - 2) If applicable, void State Service credit (CR) using the S52 - SS Void Transaction Entry screen.
 - 3) If applicable, void Annual Leave accrual using the B52 - LB Void Transaction Entry screen.

PROCESSING TIMEFRAMES & LEAVE LETTERS

Transaction and EH Processing Timeframes

Four types of processing schedules are used with CLAS. They are Employment History, PIP, the online CLAS, and Mag Tape. The system timeframes for processing transactions differ depending on the input method being used.

Employment History

PAR/PPT transactions are processed the night of the next available Payroll Cycle. Like PIP pay transactions, when No Payroll Cycle is scheduled, or the cycle is cancelled, transaction will be held until the next cycle is run.

PIP

Leave transactions are processed the night of the next available Payroll Cycle. Like PIP pay transactions, when No Payroll Cycle is scheduled, or the cycle is cancelled, transactions will be held until the next cycle is run.

Online CLAS

Transactions keyed online will immediately update CLAS records. Exceptions: LSE and NLSE online designations will reflect the following day.

Mag Tape

Transactions processed via magnetic tape are processed the night of the next available Payroll Cycle. Like PIP pay transactions, when NO Payroll Cycle is scheduled, or the cycle is cancelled, transactions will be held until the next cycle is run.

System Availability

Online keying is available 7:00am - 6:00pm Monday through Friday and 7:00am to 4:00pm on Saturday.

If extended hours are required for Civil Service departments, refer to the Personnel Action Manual (PAM), Systems Information Section. Twenty-four hours advance notice is required.

Leave Letters

Leave Letters are available on the internet at http://www.sco.ca.gov/ppsd_sco_letters.html

CRITICAL DATES

Introduction

After your department has completed conversion to CLAS, the ongoing process of maintaining, updating, and processing leave records and the timeframes associated with these activities will occur at approximately the same time each month. Listed below are timeframes for processes that will occur each month.

NOTE: For the specific dates of these, or any future new activities, refer to the "Civil Service Decentralized" calendar or the "CSU Decentralized" calendar.

CLAS Monthly Accrual Cycle

The CLAS Monthly Accrual Cycle is run on approximately the 8th work day each month. This process will post State Service when a negative (Roll Code 1 or 2), bi-weekly (Roll Code 7) or semi-monthly (Roll Code 8) employee has a qualifying leave period. Based on State Service, accruals for Vacation, Sick Leave, Annual Leave and Educational Leave are also posted. It is important to have all PAR/PPT transactions affecting leave eligibility, accruals or non-qualifying pay periods posted by this date.

Personal Holiday Accrual Cycle

On the 2nd work day each month the Personal Holiday Accrual Process will generate and post applicable Personal Holiday credits for employees whose waiting periods end during the month or when identified in bargaining unit contracts.

Leave Activities and Balances (LAB) Report

The LAB is produced on approximately the 11th work day each month. This report identifies the previous month's transactions and other important information about the employee's current Leave Benefits for purposes of reconciling attendance.

Statement of Earnings and Deductions

The ES CLAS Cutoff is on the same day as Master Payroll Cutoff. Employees who have Regular Pay (Payment Type 0 - Adjustment Code 0) will have their balance printed on the bottom of their warrants each month.

Employee Statement of Leave

The Employee Statement of Leave will generate annually. The report is run the same day as the LAB. The department will be told of their designated month. Most departments receive theirs in October.

Benefit Over Max (BOM)

The BOM report is run the day after the LAB. The BOM provides employees who exceeded or may exceed the maximum number of hours.

Compensation Time Off (CTO) Aging Report

The CTO Aging Report is run the day after the LAB. It provides employees who have unused CTO which was earned more than 9 months prior to the report date.

Intermittent Benefit Tracking (IBT)

The IBT Report is run the Monday following Semi-Monthly Cutoff. It displays a list of employees who have intermittent benefits.

VPLP

In certain Bargaining Units, for Roll Codes 1 & 2 the credit is posted on the Monday after Master Payroll Cutoff for the prior month.

Earned Benefit Audit (EBA) Report

The Earned Benefit Audit (EBA) Report is generated the last calendar day of each month. If the last calendar day of the month is on a weekend or holiday, the report will generate on the next business day. This report will identify Earn or Credit Adjust transactions keyed during the previous month which exceed 80 hours for CTO, 30 hours for Holiday Credit, and 8 hours for Excess (EX/EH), as well as any transaction that exceeds 100 hours. If no transactions are identified for a leave period, the report will not generate.

State Service Begin Balance (SS BB) Audit Report

The SS BB Audit Report follows the same schedule as the EBA Report. This report identifies all state service Begin Balance transactions posted during the previous leave period, with the exception of Begin Balances of zero posted to employees new to state service.

Leave Benefit Overlap and Dual Accruals Report

The Annual Leave and Sick Leave Report is run the Monday following the CLAS Monthly Accrual Cycle. The Report list employees who earned both AL and SL or VA and AL in the same leave periods and/or who have both VA and AL active simultaneously.

Prior Employer Leave Benefit (PELB) Report

The Prior Employer Leave Benefit Report is run the Monday following the CLAS Monthly Accrual Cycle. The Report list employees who carry employer-level leave benefits in the California Leave Accounting System (CLAS) from a prior department.

CLAS REPORTS

LEAVE ACTIVITY & BALANCES (LAB) REPORT

Introduction

The Leave Activity & Balances (LAB) Report is a system generated report containing Leave Benefit and State Service information for a specific Leave Period. The report contains balances, usage, credits and miscellaneous transactions for Leave Benefits. State Service balance and various other leave impacting information is also identified in this chapter. The LAB is available in two different formats, one with SSN and one without.

Time Frame

The LAB is printed once a month around the 11th work day of each month. Check the "Civil Service Decentralized" calendar for the run date. The report will reflect the Leave Benefit balances/activity and accumulated State Service months for the Leave Period identified in the 4th line of the heading on the LAB. Also identified in the 4th line is the cutoff date for leave data which is reflected on the report. Transactions keyed after this date will not be included on the LAB for that Leave Period but will be reflected on the LAB for the next Leave Period.

Example:

Line 1 State Controller's Office – PPSD
Line 2 Leave Accounting System
Line 3 Leave Activity & Balances Report (LAB)
Line 4 Data For 02/00 Leave Period as Of 03/13/00

In the above example, the balances/totals reflected on the report will include all leave activity posted on CLAS (via online, PIP, magnetic tape and the automated accrual cycles) as of and including 03/13/00.

Sort Order (Report)

The LAB will be sorted based on Agency/Reporting Unit/Roll Codes. Within Agency/Reporting Unit employees will print in the following order:

- 1) Class Code
- 2) Serial Number
- 3) Social Security Number
- 4) Roll Code

Benefit Selection

Benefits will display in the order listed below using the following criteria:

- 1) Accrued Benefits will show if the Establishment Period encompasses the LAB Leave Period.
- 2) Earned Benefits will show if LAB Leave Period beginning balance is greater than zero or a transaction is posted for the LAB Leave Period.
- 3) Usage Only Benefits will show if LAB Leave Period beginning total is greater than zero or a transaction is posted for the LAB Leave Period.

If employee's EH is Out-of-Service, the benefits will not display.

Field Definitions

The following information will display:

SSN - Social Security Number

NAME - Initials and Surname

POS SEQ - Position Sequence Number will print if employee is Out-of-Service

CLASS/SERIAL - Most current class/serial for the Position Sequence in the Leave Period

CBID - Collective Bargaining Identifier for the position

SS MOS - Provides the number of State Service months as of the end of the Leave Period (e.g., for the LAB Leave Period 08/02, the SS MOS will reflect State Service as of 09/01/02). Will not print if the employee's Employment History is Out-of-Service, employee is not eligible for State Service or State Service is Out-Of-Service on CLAS.

SS CARRYOVER - The remaining balance toward a State Service Credit; "DW" is days worked toward next SS credit. "HW" is hours worked toward next SS credit. "FM" is fractional month toward next SS credit.

BENEFIT - Displays the name of the benefit.

BEGIN - The first "BEGIN" field reflects beginning balances for the Leave Period for all accrued/earned benefits and begin totals for the Leave Period for usage only benefits (e.g., the LAB for the 08/01 Leave Period reflects the balance/totals as of 08/01/01).

Included in the BEGIN amounts are the retroactive debit and credit transactions for prior Leave Periods which were keyed during the LAB Leave Period (e.g., LAB Leave Period is 08/01, a "Use" transaction is keyed for 07/01 Leave Period on 08/03/01. The "Use" transaction will be reflected in this "BEGIN" field).

CREDIT - Reflects credits from "Accrue" and "Earn" transactions for the LAB Leave Period only. (Transactions for retroactive Leave Periods are reflected in the first "Balance" field.

USED - Reflects debits from "Use" transaction for the LAB Leave Period only. (Transactions for retroactive Leave Periods are reflected in the first "Balance" field).

MISC - Reflects debits and credits from all transactions other than "Accrue", "Earn" and "Use" for the LAB Leave Period only. (Transactions for retroactive Leave Periods are reflected in the first "BALANCE" field).

BEGIN - The second "BEGIN" field reflects the amounts after the "CREDITS", "USED", and "MISC" amounts have been added/deducted to the first "BEGIN" field. These amounts reflect balances and totals available the first day of the next Leave Period (e.g., LAB Leave Period is 08/01, the Balances and Totals are as of 09/01/01).

For benefits debited or credited in other than hours (i.e., days or units), a "D" for days or a "U" for Units will display at the end of the benefit line (right of the second "BEGIN" field).

Messages

Leave Benefits and/or Balances will not display in the following instances and the appropriate message will be printed on the employee's record:

1. **EMPLOYEE OUT-OF-SERVICE**

The employee's Employment History is Out-Of-Service. Verify the Employment History records on the PIMS/CSUC system. For information regarding Out-Of-Service, Civil Service agencies may refer to the Personnel Action Manual (PAM), and CSU campuses may refer to the Personnel Information Management System (PIMS) Manual. Once Employment History is placed back "In Service", Leave Benefits and State Service information may be viewed on CLAS.

2. **POSITION SEQUENCE OUT-OF-SERVICE**

The Position Sequence that is on CLAS is Out-Of-Service on Employment History. For Civil Service contact PPSD, Personnel Liaison. For CSU campuses contact PPSD, CSU Audits.

3. **LEAVE BENEFIT OUT-OF-SERVICE MM/YY**

This message will appear next to each benefit that is Out-Of-Service and will identify the Leave Period in which the benefit was placed Out-Of-Service. The Out-Of-Service condition must be corrected before additional processing for the benefit to take place (see "LEAVE BENEFITS").

4. **WAITING PERIOD ENDS MM/DD/YY**

This message will display for negative paid (Rolls 1 and 2), bi-weekly (Roll 7), and semi-monthly (Roll 8) employees with the Waiting Period End Date next to all benefits that are subject to an active Waiting Period established on CLAS. Balances will not be displayed on the LAB but are available online.

5. SERVING A WAITING PERIOD

This message will display for positive paid (e.g., Roll Code 3) employees next to all benefits that are subject to an active Waiting Period established on CLAS. Balances will not be displayed on the LAB but are available online.

6. STATE SERVICE OUT-OF-SERVICE MM/YY

If State Service is Out-Of-Service on CLAS at the time the LAB is run, this message will be displayed for Vacation, Sick Leave, Annual Leave and Education Leave. Also identified is the Leave period in which State Service was placed Out-Of-Service. Verify and correct the State Service on CLAS (see “ STATE SERVICE”). **NOTE: The “SS MOS” field will be blank.**

7. NO BENEFITS EXIST

This message will display when an employee is on CLAS and benefits have not been established/activated.

LAB Not Received

If a LAB report is lost, print a copy of the report from the View Direct system. If your department does not have View Direct access, contact your Security Monitor.

SAMPLE OF LAB WITH SSN

LASP904C LABRT2
 11/19/02 13:56:28

STATE CONTROLLER'S OFFICE – PPSD
 LEAVE ACCOUNTING SYSTEM
 LEAVE ACTIVITY & BALANCES REPORT (LAB)
 DATA FOR 10/02 AS OF 11/19/02

AGY/RU: 006/675
 PAGE: 1

EMPLOYEE INFORMATION	LB	BEGIN 10/02	CREDIT	USED	MISC	BEGIN 11/02	SS CARRYOVER MOS HW FM
000-00-0004 BA SOUP 5278-702 R01	VA SL PH	10.00				18.00	03
WAITING PERIOD ENDS 01/31/03							
WAITING PERIOD ENDS 01/28/03							
000-00-0005 J SANDS 6215-672 R12	AL CT HC	38.00 29.75 8.00	14.00 0.00 0.00	11.50 0.00 0.00	0.00 0.00 0.00	40.50 29.75 8.00	83
000-00-0006 RB MAYBERRY 6215-673 R12	AL CT HC	233.00 6.25 0.00	14.00 0.00 0.00	8.00 0.00 0.00	0.00 0.00 0.00	243.00 6.25 8.00	64
000-00-0007 RJ HOUSE 6475-672 R12	VA SL PL HC	110.00 104.00 68.00 8.00	12.00 8.00 0.00 0.00	0.00 4.00 32.00 0.00	0.00 0.00 0.00 0.00	122.00 108.00 36.00 8.00	166
000-00-0008 JJ CLAVIN 6476-672 R12	AL CT	233.00 1.50	14.00 0.00	4.50 0.00	0.00 0.00	242.50 1.50	70
000-00-0009 AL JONES 6476-672 R12	VA SL PL CT	12.00 8.00 73.00 13.25	12.00 8.00 0.00 0.00	12.00 8.00 35.00 12.50	0.00 0.00 0.00 0.00	12.00 8.00 38.00 0.75	171
000-00-0010 PD ZOMBE 6252-671 R12	VA SL CT HC EX	17.00 146.00 0.00 16.00 22.00	10.00 8.00 18.75 0.00 0.00	0.00 16.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	27.00 138.00 18.75 16.00 22.00	86

000-00-0010
 J SMITH
 6252-672 R12

STATE SERVICE OUT-OF-SERVICE 11/02

AGY/RU 006/675

STATEMENT OF EARNINGS AND DEDUCTIONS

Introduction

The Leave Accounting System will print leave benefit activity and balances on the Statement of Earnings and Deductions each month for Regular Pay (Payment Type 0 – Adjustment Code 0). Only employees who are eligible and on the Leave Accounting System will have their leave benefits display.

Time Frame

After conversion to the Leave Accounting System, the process of displaying leave benefits on the Statement of Earnings and Deductions can be requested by contacting the Leave Accounting Phone Liaison at (916) 327-0756. The request must be made no later than the 12th of the month in which the data is to be displayed.

The following is an example of the timing involved for requesting leave benefits to be displayed on the Statement of Earnings and Deductions.

- ◆ Leave Accounting Training was provided in the month of 06/00.
- ◆ Conversion of leave benefits to CLAS in 07/00.
- ◆ Request for leave data to display on the 8/00 warrant made no later than 8/12.
- ◆ The above example illustrates the earliest Leave Period that can be requested for displaying the Leave data, (i.e., the Leave Period following the month of conversion).

IMPORTANT: When redepositing a warrant that was issued prior to requesting leave benefits on the Statement of Earnings and Deductions but after conversion of your department/campus to CLAS, the balances for that month will display when the warrant is reissued. This may result in leave balances displaying for a Leave Period which is prior to the Leave Period originally requested

Print Criteria

Leave Benefits will display at the bottom of the Statement of Earnings and Deductions for employees who have an original warrant (Adjustment Code 0) for Regular Pay (Payment Type 0)

Roll Code 1 (monthly) employees' statements will reflect activity for the prior month.

Example: The statement for the August warrant dated September 1, 2001 will reflect balances for the 07/01 Leave Period.

Roll Codes 2 & 8 (Semi-monthly) employees statements will print on the 1st half warrant and will reflect activity for the prior month.

Example: The statement for the 1st half warrant dated August 15, 2001, will reflect balances for the 07/01 Leave Period.

Roll Codes 3 & 4 employees' statements will reflect all activity for the leave period of the warrant.

NOTE: Roll code 4 data will display only on the 1st half warrant.

Exceptions

Leave Data *will not* print on the Statement of Earnings and Deductions for Summarized Warrants when the warrant includes a payment other than regular pay (Payment Type 0) or a payment with an adjustment code other than 0.

Sort Order (Leave Benefits)

Up to **EIGHT** leave benefits can be printed on the Statement of Earnings and Deductions based on a sort order determined by the Leave Accounting System. The leave benefits will print when the following conditions are met:

1. Leave benefit exists
2. An accrued leave benefit is currently established
3. Activity exists for the leave benefit or when earned or usage only balances are greater than zero.

The leave benefits displayed will vary from employee to employee based on each person's eligibility.

The following is the sort order used by the Leave Accounting System to display the leave benefits on the Statement of Earnings and Deductions.

1. Vacation
2. Vacation Bank
3. Annual Leave
4. Sick Leave
5. Personal Holiday
6. Personal Day
7. Personal Leave Program 2012
8. Educational Leave
9. Personal Leave Program 2010
10. Personal Leave Program 2003
11. Personal Leave Program
12. Personal Leave Time
13. PARR Lawsuit
14. Voluntary Personal Leave Program
15. V-Time
16. Compensating Time Off (CTO)
17. Holiday Credit
18. Excess Hours
19. Holiday Informal Time Off
20. Professional Leave
21. Medical Officer of the Day
22. On Call Assignment
23. Furlough Hours
24. California Family Rights Acts
25. Jury Duty
26. Subpoenaed Witness
27. Military Leave-Days
28. Military Leave-Hours
29. Family & Medical Leave Act
30. Professional Training/Development
31. Union Time Off
32. Continuing Medical Education
33. Paid Education Leave
34. Seniority Points

NOTE: Only 8 benefits will appear on an employee's Statement of Earning and Deductions.

Field Definitions

The following information will display:

1. MO/YR BEGIN BALANCE - Reflects the beginning balance for the pay period displayed.
2. CREDIT - Identifies the amount of hours earned and accruals for the pay period.

Note: Accrual amounts for Vacation, Sick, Annual Leave and Educ. Leave are not available for use until the next pay period.

1. USED - Identifies the time used by the employee.
2. MISC - Identifies adjustments to the employees balances other than those listed in the CREDIT and USED columns (e.g., Cash Out).
3. MO/YR BEGIN - Reflects the beginning balances for the pay period displayed.

The data displayed on the Statement of Earnings and Deductions will have a one-month lag period for negative paid (Roll Code 1 and 2) employees.

EXAMPLE: For the June warrant (issued 7/1) the BEGIN BALANCE will reflect 5/1 balances and the BEGIN (5) will reflect balances available as of 6/1.

Messages

Certain conditions will result in a message being displayed on the Statement of Earnings and Deductions instead of leave balances.

The following are the messages and conditions that may be displayed on the statement:

1. "LEAVE DATA UNAVAILABLE"

At least one of the following conditions exists:

- a. Employee's Leave Benefit is out-of-service.
- b. Employee's State Service is out-of-service.

2. "WAITING PERIOD ENDS MM/DD/YY"

Negative paid (Roll Code 1 and 2), bi-weekly paid (Roll Code 7) or semi-monthly (Roll Code 8) employee is serving a Waiting Period and balances will not display until the Waiting Period has ended.

3. "SERVING A WAITING PERIOD"

Positive paid (e.g., Roll Code 3) employee is serving a Waiting Period and balances will not display until the Waiting Period has ended.

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Statement of Earnings & Deductions (cont. 5)
Rev. 01/14

STATE OF CALIFORNIA

STATEMENT OF EARNINGS AND DEDUCTIONS

OFFICE OF STATE CONTROLLER

SOC SEC NO XXX XX XXXX
WARRANT NO 01-853269

AGY/UNIT
TAX YEAR 00
TAX STATUS

PAY PERIOD 08/00
ISSUE DATE 09/01/00
FED|M-00 CA STATE M-00

		GROSS PAY	TAXABLE GROSS	DEDUCTIONS	NET PAY
CURRENT		3054.00	2912.48	897.39	2156.61
YEAR-TO-DATE		27592.01			
EARNINGS	DAYS	HOURS	GROSS	DEDUCTIONS	AMOUNT
REGULAR			3054.00	FEDERAL TAX	357.50
				STATE TAX	63.85
				*RETIREMENT	127.05
				FICA	232.52
				*F CIGNA	.00
				*F DLTADNTL	14.47
				VISION-VSP	.00
				FED TAX ADJ	50.00
				ST TAX ADJ	50.00
				CHTBL CNTRB	2.00
EMPLOYER CONTRIBUTIONS (current and adjustments)					
RETIREMENT	FICA	HLTH/FLEX			
271.16	232.52	350.03			
VISION					
11.25					
	7/00 BEGIN BAL	CREDIT	USED	MISC	8/00 BEGIN
VACATION	201.50	10.00	0.00	0.00	211.50
SICK LV	160.50	8.00	0.00	0.00	168.50
PH	0.00	1.00	0.00	0.00	1.00 UNITS
PLP	144.00	0.00	0.00	0.00	144.00
CTO	13.75	0.00	0.00	0.00	13.75
EX HRS	10.50	0.00	0.00	0.00	10.50
JURY DUTY	24.00	0.00	0.00	0.00	24.00

EMPLOYEE STATEMENT OF LEAVE (ESL) INFORMATION - CIVIL SERVICE

Introduction

The Employee Statement of Leave Information (Employee Statement) will be produced monthly for departments participating in the California Leave Accounting System. It serves as a replacement for the Annual Leave Statement (STD. 644 or similar document). The Employee Statement contains benefit balances and year-to-date totals as of the first of the leave period in the heading.

Use

The Employee Statement is intended for distribution to employees, allowing them to manually track accruals and usages of their benefits.

Field Definitions

The following information will display:

NAME: Initials and Surname

SSN: Social Security Number

POSITION NBR: Employee's position number as of the report date

MAX CARRYOVER: Maximum carryover hours allowed

STATE SERVICE: Total state service credit as of the report date

(Will display N/A for CSU academic year psns)

CBID: Collective bargaining identifier for the position

TIME BASE: Time base of employee as of the date of the report

ACCRUAL RATE: The accrual rate of an accrued benefit, based on the employee's time base, CBID and months of state service

Below the employee information is the benefit information. The first two sections contain:

LEAVE TYPE: Identifies the name of the accrued or earned benefit.

BALANCE: Reflects the balance. If the benefit is reported in other than hours, the rate of measure will be printed (i.e.: Unit or Days).

The section on the right side reflects Usage Only benefits:

LEAVE TYPE: Identifies the name of the Usage Only benefit and for Emergency Military Leave or Military Leave will identify unit of measure using Days or Hours.

BALANCE: Reflects number of hours used in a calendar year (CYTD) or fiscal year (FYTD). If the benefit is not tracked by calendar or fiscal year, the area following hours/days will be blank.

Messages

The Employee Statement will display messages whenever an employee:

- a. Has projected Vacation or Annual Leave credits that will exceed the maximum in the calendar year (amounts will also be provided).
- b. Is scheduled to receive an accrual rate increase during the next 12 months.
- c. Is at the maximum accrual rate.
- d. Is serving a waiting period.

The following messages will display in the area under leave benefit balances:

1. "LEAVE BENEFIT INFORMATION NOT AVAILABLE"

- a. When the employee or position sequence is out-of-service or when no benefits are established.
- b. When the Leave Benefit is out-of-service.

2. "N/A"

- a. State Service information not available on CLAS.

3. "STATE SERVICE - LEAVE INFORMATION NOT AVAILABLE"

- a. When State Service is out-of-service.

4. "(LEAVE BENEFIT NAME) WAITING PERIOD ENDS (MM/DD/YY)"

- a. When a full-time or part-time employee is serving a waiting period.

5. "(LEAVE BENEFIT NAME) SERVING A WAITING PERIOD"

- a. When a positive paid monthly (Roll Code 3) employee is serving a waiting period.

6. "YOU WILL EXCEED THE MAXIMUM FOR (LEAVE BENEFIT NAME) BY (AMOUNT) HOURS ON (MM/DD/YY)"

- a. For employees who have Leave Benefits that will exceed the limits allowed for January 1st.

- 7. "YOUR PROJECTED (LEAVE BENEFIT NAME) ACCRUAL RATE CHANGE: IS (AMOUNT) HOURS ON (MM/YY)"**
 - a. For full-time and part-time employees that have standard accrual rates that are based on State Service. This message will print if the Accrual Rate change is in the next 12 leave periods.

- 8. "YOUR (LEAVE BENEFIT NAME) ACCRUAL RATE IS NOT SCHEDULED TO CHANGE DURING THE NEXT 12 MONTHS"**
 - a. For full-time and part-time employees who will not be changing accrual rates (for benefits with rates that are based on State Service) within the next 12 leave periods.

- 9. "YOUR (LEAVE BENEFIT NAME) ACCRUAL RATE IS SCHEDULED TO CHANGE ON (MM/YY)"**
 - a. For full-time and part-time employees who have a non-standard rate. This message will print based on State Service if the accrual rate change is in the next 12 leave periods.

- 10. "NON-STD RATE - UNABLE TO PROJECT HOURS THAT WILL EXCEED (LEAVE BENEFIT NAME) LIMIT"**
 - a. For employees accruing based on a non-standard rate.

- 11. "YOU ARE AT THE MAXIMUM ACCRUAL RATE FOR (LEAVE BENEFIT NAME)"**
 - a. For employees who are currently earning the maximum Accrual Rate for benefits.

- 12. "UNABLE TO DETERMINE (LEAVE BENEFIT NAME) MAXIMUM OR IF IT WILL BE EXCEEDED"**
 - a. For CSU positive paid monthly (Roll Code 3) employees, maximum accrual rate and amounts exceeding maximum cannot be determined.

- 13. "UNABLE TO DETERMINE (LEAVE BENEFIT NAME) HOURS THAT WILL EXCEED MAXIMUM"**
 - a. For civil service positive paid monthly (Roll Code 3) employees, number of projected hours exceeding maximum cannot be determined.

BENEFIT OVER MAX (BOM) REPORT

Introduction

The Benefit Over Max (BOM) Report is a system generated report that contains current balances, accrual rates, hours needed to be used, and projected balances for benefits which are anticipated to reach the maximum hours allowed. It is offered in two versions, one that includes SSN, and one without. The BOM Report is accessed online through ViewDirect.

Time Frame

The BOM is created once a month around the 13th work day. Check the Civil Service Decentralized Calendars for run date. The report will reflect Leave Benefit balances and Projected balances as of the date identified in the 2nd line of the heading on the BOM. Also identified in the 3rd line is the leave period in which the data was extracted. Transactions keyed after the date shown will not be reflected in the balances on the BOM for that leave period but will be reflected on the BOM for the next leave period.

Sort Order

The BOM report is sorted by Agency/Reporting Unit. Within each Agency/Reporting Unit employees are sorted by surname.

Field Definitions

The following information will display:

SSN: Social Security Number

EMPLOYEE NAME: Initials and Surname

BENEFIT NAME: Displays name of the benefit

CUR END BALANCE: Reflects the current balance as of the leave period shown in line
3

HRS NEED TO USE: Reflects the amount of hours the employee needs to use by the
end of the year to stay within the maximum allowed

PROJ 1/1 BALANCE: Reflects the projected balance by 1/1 based on employee
accruals

CUR AC RATE: Reflects the employee's current accrual rate

RATE CHG DATE: Reflects the date employee's accrual rate will change

NEW AC RATE: Reflects the new accrual rate

MESSAGES: See below

Messages

Leave Benefits and/or Balances will not display in the following instances and the appropriate message will be printed on the employee's record:

1. EE OUT-OF-SVC ON EH

The employee's Employment History is Out-Of-Service. Verify the employee's Employment History records on the PIMS/CSUC system. For information regarding Out-Of-Service, Civil Service agencies may refer to the Personnel Action Manual (PAM). CSU campuses may refer to the Personnel Information Management System (PIMS) Manual. Once Employment History is placed back "In Service", leave benefits and/or balances will display.

2. PSN SEQ OUT-OF-SVC

The Position Sequence that is on CLAS is Out-of-Service on Employment History. For Civil Service contact PPSD, Personnel Liaison. For CSU campuses contact PPSD, CSU Audits.

3. BENEFIT OUT-OF-SVC

This message will appear when a benefit is Out-Of-Service. The Out-of-Service condition must be corrected before additional processing for the benefit to take place.

4. SS OUT-OF-SVC

If State Service is Out-Of-Service on CLAS at the time the BOM is run, this message will be displayed. Verify and correct the State Service information on CLAS.

5. INT EE CAN'T PROJECT

Unable to project data for intermittent employees.

6. TEMP SEP; CAN'T PROJECT

Unable to project data for employees on a temporary separation.

7. VAC-10; CAN'T PROJECT

Unable to project data for employees on Vacation 10-Month Plan.

8. VAC & BANK; CAN'T PROJECT

Unable to project data for employees with Vacation Bank.

9. 340 STATUS; CAN'T PROJECT

Unable to project data for employees on 340 status.

10. NON-STD RATE; CAN'T PROJECT

Unable to project data for employees with Non-Standard Rate.

NOTE: Each month when the BOM is run the most current version will overlay the prior month's version.

Benefit Over Maximum (BOM) Report with SSA

LASP1602 BOMRPT1
05/17/10 20:41:36

STATE CONTROLLER'S OFFICE - PPSD
BENEFIT OVER MAX REPORT (BOM)
ANTICIPATED OVERAGE FOR JANUARY 1, 2011
DATA THROUGH 06/10 LEAVE PERIOD

PAGE: 418
AGENCY/UNIT: 051/120

SSA	EMPLOYEE NAME	LB	CUR END BALANCE	HRS NEED TO USE	PROJ 1/1 BALANCE	CUR AC RATE	RATE CHG DUE	NEW AC RATE	MESSAGES
999-99-1111	TO MAX	VA	675.000	115.000	755.000	13.000	11/10	14.000	
999-99-2222	NE USE	AL	654.000	92.000	732.000	18.000			
999-99-3333	SS OUT								SS OUT-OF-SVC

COMPENSATING TIME OFF (CTO) AGING REPORT

Introduction

The Compensating Time Off (CTO) Aging Report will be generated on a monthly basis for departments having sufficiently aged CTO. It will list those employees with unused CTO, which was earned more than 9 months prior to the leave period of the report. Departments can access the report using ViewDirect.

Time Frame

The CTO Aging Report is created around the 15th work day and will be available online the following day. Check the Decentralized Calendar for the run date.

Field Definitions

Unused CTO will be displayed by the leave period in which it was earned.

The following information will display:

SSN: Social Security Number

NAME: Initials and Surname

EMP ID: Agency where CTO was earned

CLASS/SERIAL: Current Class Code and Serial Number

CB ID: Collective Bargaining Identifier for the Position

LEAVE PERIOD: Leave Period in which CTO was earned

BALANCE FORWARD: The Conversion Balance or Beginning Balance

ENDING BALANCE: The available CTO for specific leave periods as of
the report date

TOTAL: "Balance Forward" amount plus the sum total of "Ending Balance"
amounts

COMPENSATING TIME OFF AGING REPORT

07/17/10	STATE CONTROLLER'S OFFICE - PPSD DIVISION LEAVE ACCOUNTING SYSTEM EMPLOYEE REPORT OF UNUSED CTO GREATER THAN 9 LEAVE PERIODS OLD DATA AS OF 07/17/10, THRU 07/10 LEAVE PERIOD PDL4016
CO AGENCY/UNIT: 051/140	

SSN	NAME	EMP ID	CLASS/SERIAL	CBID	LEAVE PERIOD	BALANCE FORWARD	ENDING BALANCE	TOTAL
000-01-1234	TO MUCH	051	1150/004	S04	05/2008	.000	.125	
					06/2008		1.500	
					10/2008		6.000	
					11/2008		3.750	
					01/2009		4.500	
					02/2009		5.250	
					03/2009		6.000	
					04/2009		1.500	
							28.625	
000-02-3456	NO MORE	051	1351/006	S01	03/2008	.000	1.245	
					09/2008		3.000	
					10/2008		3.000	
					12/2008		2.250	
					07/2009		2.250	
					01/2010		.750	
							13.915	

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 CTO Aging Report (cont.)
 Rev. 01/14

INTERMITTENT BENEFIT TRACKING (IBT) REPORT

(For Civil Service Only)

Introduction

The Intermittent Benefit Tracking (IBT) Report is a system generated report that contains intermittent non-leave benefit information for a specific leave period. The IBT Report includes the following benefits: SISA, MSA, Alt Range Change, Retirement, Health/Dental, Maximum Hours Worked, Days Limit – ATW, PH/VA Waiting Period and Hours Probation. These non-leave benefits will be excluded from the Monthly LAB Report; however, the leave benefits (e.g., Vacation, Sick Leave, etc.) for intermittent employees will continue to be reported on the LAB Report.

This report will assist users in verifying benefit eligibility as well as notifying users when an employee has met the hours required for a benefit. It is the department's responsibility to verify that other benefit eligibility requirements have been met.

The Intermittent Benefit Tracking Report can be accessed online through ViewDirect.

Eligibility

Employees who do not meet the eligibility requirements will not be included on the IBT Report. Listed below are the eligibility requirements:

- a. actively employed during the prior month
- b. Civil Service Employee
- c. time base is intermittent
- d. has at least one intermittent benefit

When the following messages are generated on the report, balances will not display:

- 1) Out-of-Service

The employee's Employment History, Position Sequence or State Service is out-of-service.

- 2) EH Not Matching

The Social Security Number, Position Sequence Number or Position Number on the CLAS does not match Employment History.

3) **CSP PSN Not Found**

The Class Code, Class Type or Salary-Per on the CLAS does not match the same classification on the CS PayScale for the SISA, MSA, or Hours Probation benefits.

Time Frame

The IBT Report is created once a month on the Monday following Semi-monthly Payroll Cutoff. If the Monday falls on a holiday, the report will run on Tuesday. Check the Civil Service Decentralized Calendar for the run date. The report will reflect Begin Balances, Hours Worked and End Balances as of the date identified in the 4th line of the heading on the IBT Report. Also identified in the 4th line is the leave period being reported.

Sort Order

The IBT Report is sorted by Agency, Reporting Unit, Roll Code, Class Code and Serial Number.

Field Definitions

The following information will display:

EMPLOYEE INFORMATION:

SSN

Initials and Surname

Class/Serial number, CBID

Tenure, Number of Months

Alternate Range ID

LB ID: Displays ID of benefit

BEG BAL: Displays the Beginning Balance for the previous Leave Period

TIME WORKED: Displays the total Hours Worked (a.k.a. Actual Time Worked) or maximum hours (160) for benefit. A maximum of 160 hours is posted each month to the following benefits: AC, AY, MA, SA, WP and RT will have the time worked posed each month

END BAL: Displays the End Balance for the previous Leave Period

HOURS UNTIL PROB: For the HP benefit only, indicates the hours remaining to complete probation. Computed based on Probation Period Months and End Balance.

6-Month Calculations:

If End Bal < or = 320, then amount =

320 – End Bal

If End Bal > 320

then amount = 640 –

End Bal

If End Bal > 640, then

amount = 960 – End Bal

If End bal > 960, then amount = blank

9-Month Calculations:

If End Bal < or = 480, then amount =

480 – End Bal

If End Bal > 480, then amount = 960 –

End Bal

If End Bal > 960,

then amount = 1440 – End Bal

If End bal > 1440, then amount =

blank

12-Month Calculations:

If End Bal < or = 640, then amount =

640 – End Bal

If End Bal > 640,

then amount = 1280 – End Bal

If End Bal > 1280,

then amount = 1920 – End Bal

If End bal > 1920, then amount = blank

MESSAGES: See the IBT Report Messages section for a listing of messages that will display on the IBT Report. Many messages are informational only and require no subsequent action. Other messages identify potential problems or errors that require corrective action.

6-MONTH CTRL PRD: Displays the total Hours Worked during the previous 6-month Control Period for the Health and Dental benefit.

Balances will display in this field on the IBT reports that are generated in January and July only. The balances are for the end of the December and June leave periods, respectively.

12-MONTH CTRL PRD: Displays the total Hours Worked during the previous 12-month Control Period (or the last two Control Periods).

The balance will display in the field on the first IBT reports that are generated in January and July only. The balance shown is the sum of the Ending Balances for the previous two Control Periods.

INTERMITTENT BENEFIT TRACKING REPORT (IBT) MESSAGES

Employee and Benefit Status Messages

Balances will not display on the report for the following conditions.

Message Text	Condition/Action
EMPLOYEE OUT OF SERVICE	<p>Condition: Employee is Out-of-Service on PIMS.</p> <p>Action: Out-of-Service condition must be corrected on PIMS. Work (90) transaction must be posted manually to the intermittent benefits.</p>
PSN SEQUENCE OUT OF SERVICE	<p>Condition: Employee's position sequence is out of service on PIMS.</p> <p>Action: Out-of-Service condition must be corrected on PIMS. Work (90) transaction must be posted manually to the intermittent benefits.</p>
STATE SVC OUT OF SVC	<p>Condition: Employee's State Service is out-of-service on the CLAS.</p> <p>Action: Out-of-Service service condition must be corrected on the CLAS. Work (90) transaction must be posted manually to the intermittent benefits.</p>
EH NOT MATCHING	<p>Condition: SSN, Position Sequence Number or Position number on CLAS does not match EH (a.k.a. PIMS).</p> <p>Action: Verify employee's information on EH. If incorrect, key PAR to update EH. If CLAS is not correct, key a P62 to update position history on P18.</p>

AC Messages (Alternate Range Change – 960)

Only one message will appear for each benefit. Specialists must review the benefit to determine if any other conditions apply.

Example: If Mid-Month verify hours appear and a Work (90) transaction has been posted.

LEAVE BENEFIT OOS	<p>Condition: Benefit has been placed out-of-service on the CLAS.</p> <p>Action: Out-of-service condition must be corrected before additional processing for benefit to take place.</p>
MID-MONTH, VERIFY HRS	<p>Condition: Employee had a mid-month position change.</p> <p>Action: Determine Hours Worked for the previous leave period and post a 'Work' (90) transaction as needed.</p>
CANNOT PROCESS 2 BENS	<p>Condition: Employee not entitled to both AC and AY benefits.</p> <p>Action: Process a 'Cancel' (35) transaction for one of the benefits.</p>
ALT RG ID IS BLANK	<p>Condition: Alternate Range ID is Blank. Employee not eligible for benefit.</p> <p>Action: Verify employee's classification/Alternate Range ID on PIMS. If incorrect, update PIMS. If employee not eligible for benefit process a 'Cancel' transaction (35).</p>
EE MET HOURS REQUIRED	<p>Condition: Employee met hours required for the benefit.</p> <p>Action: Employee has met the hours required. Post a 'Work Adjust' (90) transaction in the amount of 960 hours.</p>

AY Messages (Alternate Range Change – 1920)

LEAVE BENEFIT OOS	<p>Condition: Benefit has been placed out-of-service on the CLAS.</p> <p>Action: Out-of-service condition must be corrected before additional processing for benefit to take place.</p>
MID-MONTH, VERIFY HRS	<p>Condition: Employee had a mid-month position change.</p> <p>Action: Determine if employee is eligible for benefit and post a 'Work' (90) transaction as needed.</p>
CANNOT PROCESS 2 BENS	<p>Condition: Employee not entitled to both AC and AY benefits.</p> <p>Action: Process a 'Cancel' (35) transaction for one of the benefits.</p>
ALT RG ID IS BLANK	<p>Condition: Alternate Range ID is Blank. Employee not eligible for benefit.</p> <p>Action: Verify employee's classification on EH. If incorrect, update EH. If employee not eligible for benefit, process a 'Cancel' (35) transaction.</p>
EE MET HOURS REQUIRED	<p>Condition: Employee met hours required for the benefit.</p> <p>Action: Employee has met the hours required. Post a 'Work Adjust' (91) transaction in the amount of 1920 hours.</p>

DL Messages (Days Limit – ATW)

LEAVE BENEFIT OOS	<p>Condition: Benefit has been placed out-of-service on the CLAS.</p> <p>Action: Out-of-Service condition must be corrected on PIMS. Work (90) transaction must be posted manually to intermittent benefits.</p>
MID-MONTH, VERIFY HRS	<p>Condition: Employee had a mid-month position change.</p> <p>Action: Determine if employee is eligible for benefit and post 'Work' (90) transactions as needed.</p>
TENURE NOT EQUAL TO T	<p>Condition: Employee's tenure is not temporary; therefore, employee is not eligible for benefit.</p> <p>Action: Verify employee's information on PIMS.</p>
EE IS NOT ATW	<p>Condition: Employee is not identified as an ATW employee. Tenure must be equal to T and Number of Months must be equal to T or PT.</p> <p>Action: On PIMS, verify employee's Employment History. If incorrect, update PIMS. If employee is not eligible for benefit, process a 'Cancel' (35) transaction.</p>
EE EXCEEDED DAY LIMIT	<p>Condition: Employee exceeded the days limit of 189 in a 12-month period.</p> <p>Action: Verify hours by ensuring that a 'Work Adjust' (91) transaction has been keyed for the number of days worked in the previous year during the same month.</p>
EE AT MAX DAYS LIMIT	<p>Condition: Employee has reached the maximum days limit.</p> <p>Action: If employee is no longer an ATW employee cancel benefit.</p>

HD Messages (Health and Dental)

LEAVE BENEFIT OOS	<p>Condition: Benefit has been placed out-of-service on the CLAS.</p> <p>Action: Out-of-Service condition must be corrected on PIMS. Work (90) transaction must be posted manually to intermittent benefits.</p>
MID-MONTH, VERIFY HRS	<p>Condition: Employee had a mid-month position change.</p> <p>Action: Determine if employee is eligible for benefit and post 'Work' (90) transactions as needed.</p>
TENURE NOT PERM OR LT	<p>Condition: Employee's tenure is not permanent or limited term; therefore, employee is not entitled to benefit.</p> <p>Action: Verify employee's information on PIMS, If incorrect, update Employment History, otherwise, cancel benefit.</p>
EE MET 6-MO CTRL PRD	<p>Condition: Employee met the required hours for the benefit.</p> <p>Action: No action necessary on the CLAS. Benefit will be automatically reset in January and July.</p>
EE MET 12-MO CTRL PRD	<p>Condition: Employee met the required hours for the benefit.</p> <p>Action: No action necessary. Benefit will be automatically reset in January and July.</p>
CANT COMP LAST 2 PRDS	<p>Condition: Adequate history does not exist on CLAS to compute last two control periods.</p> <p>Action: Calculate last two control periods manually.</p>
EE DIDN'T MEET REQ HRS	<p>Condition: Employee did not meet the required hours for the benefit.</p> <p>Action: No action necessary on CLAS. Work hours will continue to post. Benefit will be automatically reset in January and July.</p>

HP Messages (Hours Probation)

CSP PSN NOT FOUND	<p>Condition: Class Code, Class Type or Salary-Per on the CLAS does not match Civil Service Payscale (CSP).</p> <p>Action: If CLAS is incorrect, process EH transaction to correct Class Code, Class Type, or Salary-Per.</p>
LEAVE BENEFIT OOS	<p>Condition: Benefit has been placed out-of-service on the CLAS.</p> <p>Action: Out-of-Service condition must be corrected on PIMS. Work (90) transaction must be posted manually for intermittent benefits.</p>
MID-MONTH, VERIFY HRS	<p>Condition: Employee had a mid-month position change.</p> <p>Action: Determine if employee is eligible for benefit, verify hours worked transaction, and post 'Work' (90) transactions as needed.</p>
EE NOT PERM	<p>Condition: EH Tenure not 'P'. Employee not eligible for benefit.</p> <p>Action: Verify employee's EH. If incorrect, update EH. If employee not eligible for benefit, process a 'Cancel' (35) transaction.</p>
EE NOT ON PROBATION	<p>Condition: EH Probation Period is not 1, 3, 4 or 7. Employee not entitled to benefit.</p> <p>Action: Verify employee's EH. If incorrect, update EH. If employee not eligible for benefit, process a 'Cancel' (35) transaction.</p>
PROB COMPLETE - VERIFY	<p>Condition: Employee met the required hours for probation.</p> <p>Action: Verify hours and post a 'Cancel' (35) transaction to discontinue tracking the Hours Probation benefit.</p>

HP Messages (cont).

NEXT PROB DUE 1ST	Condition: Employee met the required hours for the 1 st probation period. Action: No action necessary.
NEXT PROB DUE 2ND	Condition: Employee met the required hours for the 2 nd probation period. Action: No action necessary.
NEXT PROB DUE 3RD	Condition: Employee met the required hours for the 3 rd probation period. Action: No action necessary.

MA Messages (MSA)

CSP PSN NOT FOUND	Condition: Class Code, Class Type or Salary-Per on PIMS does not match Civil Service Payscale (CSP). Action: If PIMS is incorrect, process a PAR transaction. 'Work' (90) transactions will need to be posted manually.
LEAVE BENEFIT OOS	Condition: Benefit has been placed out-of-service on the CLAS. Action: Out-of-service condition must be corrected before additional processing for benefit to take place.
MID-MONTH, VERIFY HRS	Condition: Employee had a mid-month position change. Action: Determine if employee is eligible for Benefit and post 'Work' transactions as needed.
EE AT MAX	Condition: Employee's Anniversary date is MAX on PIMS. Action: Employee is not eligible for benefit; therefore, process a 'Cancel' (35) transaction.

MA Messages (cont.)

<p>EE NOT IN MSA CLASS</p>	<p>Condition: Salary Adjustment Category Code for classification is not 'M'; therefore, employee is not entitled to benefit.</p> <p>Action: Verify employee's EH, if incorrect, update EH. If employee not eligible for benefit process a 'Cancel' (35) transaction.</p>
<p>EE MET HOURS REQUIRED</p>	<p>Condition: Employee met hours required for the benefit.</p> <p>Action: Employee has met the hours required. Post a Work Adjust transaction in the amount of the qualifying hours.</p>
<p>NOT ELIG FOR MA AND SA</p>	<p>Condition: Employee has both a SISA and MSA benefit on CLAS and is not eligible to have both.</p> <p>Action: Determine which benefit the employee is entitled to. If entitled to an MSA transfer hours above 960 from SA to MA and post a cancel transaction. If employee is entitled to the SISA, cancel the MA benefit.</p>

MX Messages (Maximum Hours)

LEAVE BENEFIT OOS	<p>Condition: Benefit has been placed out-of-service on the CLAS.</p> <p>Action: Out-of-service condition must be corrected before additional processing for benefit to take place.</p>
MID-MONTH, VERIFY HRS	<p>Condition: Employee had a mid-month position change.</p> <p>Action: Determine if employee is eligible for Benefit and post 'Work (90)' transactions as needed.</p>
EE EXCEEDED HOURS	<p>Condition: CBID is equal to C06, E06, M06, R06 or S06 and End Balance is greater than 2000.</p> <p>Action: Reset hours manually by posting a Begin Total (27) transaction of zero.</p>
EE AT MAXIMUM HOURS	<p>Condition: Employee has reached the maximum hours for the benefit.</p> <p>Action: If EDD employee, hours must be reset manually by posting a Begin Total (27) transaction of zero. All other departments will have benefit reset automatically each January.</p>

RT Messages (Retirement)

<p>LEAVE BENEFIT OOS</p>	<p>Condition: Benefit has been placed out-of-service on the CLAS.</p> <p>Action: Out-of-service condition must be corrected before additional processing for benefit to take place.</p>
<p>MID-MONTH, VERIFY HRS</p>	<p>Condition: Employee had a mid-month time base change.</p> <p>Action: Determine if employee is eligible for Benefit and post 'Work' transactions as needed.</p>
<p>EE NOT IN PST or YEOP</p>	<p>Condition: Retirement Account code not equal to TD, TM or NM. Employee not eligible for benefit.</p> <p>Action: Verify Retirement Account code on EH. If incorrect, update EH. If employee not eligible for benefit process a cancel transaction.</p>
<p>EE MET HOURS REQUIRED</p>	<p>Condition: Employee met hours required for the benefit.</p> <p>Action: Employee has the met hours required. Post a cancel transaction to the current leave period to prevent further work transactions from posting and to remove it from the LAB.</p>

SA Messages (SISA)

<p>LEAVE BENEFIT OOS</p>	<p>Condition: Benefit has been placed out-of-service on the CLAS.</p> <p>Action: Out-of-service condition must be corrected before additional processing for benefit to take place.</p>
<p>MID-MONTH, VERIFY HRS</p>	<p>Condition: Employee had a mid-month position change.</p> <p>Action: Determine if employee is eligible for benefit and post 'Work 90' transactions as needed.</p>
<p>EE AT MAX</p>	<p>Condition: Employee's Anniversary date is MAX and is not eligible for benefit.</p> <p>Action: If EPH record is incorrect, process EH transaction. If employee is not eligible for benefit process a 'cancel (35)' transaction.</p>
<p>EE NOT AT MIN SALARY</p>	<p>Condition: EH Based on Salary not CSP Minimum of Regular Salary Rate. Employee not entitled to benefit.</p> <p>Action: Verify employee's EH. If incorrect, update EH. If employee not eligible for benefit process 'Cancel' (35) transaction.</p>
<p>EE NOT IN SISA CLASS</p>	<p>Condition: Employee's Salary Adjustment Category Code for this classification is not equal to 'S'; therefore, is not entitled to benefit.</p> <p>Action: Verify employee's Employment History. If incorrect, update Employment History. If employee is not eligible for benefit, process 'Cancel' (35) transaction.</p>

WP Messages (PH/VA WAITING PERIOD)

<p>LEAVE BENEFIT OOS</p>	<p>Condition: Benefit has been placed out-of-service on the CLAS.</p> <p>Action: Out-of-service condition must be corrected before additional processing for benefit to take place.</p>
<p>MID-MONTH, VERIFY HRS</p>	<p>Condition: Employee had a mid-month position change.</p> <p>Action: Determine if employee is eligible for Benefit and post 'Work' transactions as needed.</p>
<p>PH AND VA DON'T EXIST</p>	<p>Condition: Either the VA or PH benefit does not exist.</p> <p>Action:</p> <ol style="list-style-type: none"> 1. If one of the benefits exists and has an active establishment period, no action necessary. 2. If neither benefit exists, use the B66 - Waiting LB Add screen to establish the benefit.
<p>NO ACTIVE ESTAB PRD</p>	<p>Condition: No active establishment period exists for either the VA or PH benefit.</p> <p>Action:</p> <ol style="list-style-type: none"> 1. If an establishment period does exist for one of the benefits, no action necessary. 2. If no establishment period exists for either benefit, use the B68 - LB Establishment Prd Maint screen to establish the benefit.
<p>WAIT PRD HAS END DATE</p>	<p>Condition: Employee has met the hours required for the benefit.</p> <p>Action: Post a cancel transaction to discontinue tracking the PH/VA Waiting Period benefit.</p>

WP Messages (cont.)

NO ACTIVE WAITING PRD	<p>Condition: No active waiting period exists for either the VA or PH benefit.</p> <p>Action:</p> <ol style="list-style-type: none"> 1. If an active waiting period does exist for one of the benefits, no action necessary. 2. If no waiting period exists for either benefit but one should exist, use the B74 - Waiting Period Maint screen to add/modify the waiting period. 3. If no active waiting period exists or all waiting periods have been served, post a cancel transaction to discontinue tracking the PH/VA Waiting Period benefit.
END WAITING PERIOD	<p>Condition: Employee has met the hours required for the benefit.</p> <p>Action: End the Waiting Period using the B74 - Waiting Period Maintenance screen and post a cancel transaction to discontinue tracking the PH/VA Waiting Period benefit.</p>

SAMPLE OF IBT REPORT

EMPLOYEE INFORMATION		LB ID	BEG BAL 07/10	TIME WORKED	END BAL 07/10	HOURS UNTIL PROB	MESSAGES	6-MONTH CTRL PRD	12-MONTH CTRL PRD
LASP6565 IBTRPT 08/16/2010 21:02:33		STATE CONTROLLER'S OFFICE - PPSD LEAVE ACCOUNTING SYSTEM INTERMITTENT BENEFIT TRACKING REPORT DATA FOR 07/10 AS OF 08/16/10				AGY/RU: 051/140 PAGE: 1			
000-01-2345		SA	1116.00	84.50	1200.50		EE MET HOURS REQUIRED		
TT HUYNH		RT	0.00	84.50	84.50				
4870/930 E		MX	339.00	84.50	423.50				
TEMP ATW		DL	107.00	0.00	107.00			595.00	
ALT RG D									
000-00-0005		MA	524.50	0.00	524.50				
DW KNIGHT		RT	804.00	0.00	804.00				
0033/982 R01									
TEMP ATW									
000-00-0006		MA	143.00	0.00	143.00				
SL GILL		RT	804.00	0.00	804.00				
0034/982 R01		WP					NO ACTIVE WAITING PRD		

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CLAS REPORTS
EARNED BENEFIT AUDIT REPORT
(Cont. 1)
Rev. 04/16

MESSAGE: Displays the following messages. Many messages are informational only and require no action. Departments must verify and correct if necessary.

- CTO: Exceeds 80 hours
- HC or HT: Exceeds 30 hours
- EX or EH: Exceeds 8 hours
- All earned benefits: Excessively high amount

April 1, 2016

STATE CONTROLLER'S OFFICE - PPSD
CA LEAVE ACCOUNTING SYSTEM
EARNED BENEFIT AUDIT (EBA) REPORT
POSTED MARCH 2016
HOURS MAY BE VALID – DEPTS MUST VERIFY
PDL1194

AGY/UNIT: 123/213

EMPLOYEE INFORMATION	LB ID	LV PRD	POST DATE	TRANSACTION NAME	LEAVE HOURS	MESSAGE
999-99-1234 J FULL						
9758/002 R16	CT	05/15	03/17/16	EARN STRGHT	121.000	EXCESSIVELY HIGH AMT
999-99-5678 E SUN						
9659/040 S06	EX	10/15 01/16	03/03/16 03/03/16	EARN EARN	14.000 12.000	EXCEEDS 8 HOURS EXCEEDS 8 HOURS
999-99-6156 H MONI						
9275/043 R17	CT	02/16	03/16/16	EARN FLSA	68.000	EXCEEDS 80 HOURS
999-99-6029 J MORALES						
7982/004 R19	HC	02/13	03/07/16	EARN	36.000	EXCEEDS 30 HOURS

STATE SERVICE BEGIN BALANCE AUDIT REPORT

Introduction

The State Service Begin Balance (SS BB) Audit Report will be generated on a monthly basis for departments. It will list employees who had a Begin Balance (BB) transaction keyed to State Service during the prior month, regardless of the leave period. The report will assist departments in the review of BB transactions for accuracy. State Service BB transactions in the amount of zero, which were posted to employees who are new to state service, are not included on the report.

Time Frame

The SS BB Report is created the last calendar day of the month, or the next business day when the last calendar day falls on a weekend or holiday. The report will be available on ViewDirect the following day. Check the Decentralized Calendar for the run date.

Sort Order

Transactions will be displayed by department and position number.

Field Definitions

The following information will display:

EMPLOYEE INFORMATION: Social Security Number,
Initials and Surname,
Class Code,
Serial Number,
Timebase

LV PRD: Month to which BB was posted

POST DATE: Date transaction was posted

TRAN CODE: State Service Begin Balance (BB)

TRANSACTION NAME: Begin Balance (BEGIN BAL)

MONTHS: State Service Months posted

FRACTION: State Service Fractional Month posted (part-time employees only)

HOURS: State Service Hours posted (intermittent employees only)

MAY 1, 2016

STATE CONTROLLER'S OFFICE – PPSD
CA LEAVE ACCOUNTING SYSTEM
STATE SERVICE BEGIN BALANCE (SS BB) AUDIT REPORT
POSTED MAR 2016
BEGIN BAL MAY BE VALID – DEPTS MUST VERIFY
PDL1212

AGY/UNIT: 014/016

EMPLOYEE INFORMATION	LV PRD	POST DATE	TRAN CODE	TRANSACTION NAME	MONTHS	FRACTION	HOURS
999-99-2125 SK ADRIAN 5142/002 FT	03/16	03/24/16	BB	BEGIN BAL	142		
999-99-0321 HH LEILIANA 5142/003 INT	02/16	03/03/16	BB	BEGIN BAL	43	.00000	144.2
999-99-1234 J FULL 9758/002 001/002	03/16	03/16/16	BB	BEGIN BAL	6	.50000	000.0

LEAVE BENEFIT OVERLAP AND DUAL ACCRUALS REPORT

Introduction

The Leave Benefit Overlap and Dual Accruals Report is a system generated auditing report that identifies employees who have accrued Annual Leave (AL) and Sick Leave (SL) or AL and Vacation (VA) in the same leave period in the California Leave Accounting System (CLAS).

Use

The Leave Benefit Overlap and Dual Accruals Report is intended to aid departments in locating employees who have erroneously accrued AL, SL, and/or VA for the same leave period, and/or who have both VA and AL active simultaneously so that the department can rectify establishment periods or remove leave that was illegitimately earned.

Time Frame

The Leave Benefit Overlap and Dual Accruals Report is created once a month on the Monday following the CLAS Monthly Accrual Cycle. Check the Civil Service Decentralized Calendars for run date. The leave period in which the data was extracted is identified in the 3rd line of the heading on the Leave Benefit Overlap and Dual Accruals Report. Corrections keyed after the date shown will not be reflected in the balances on the Leave Benefit Overlap and Dual Accruals Report for that leave period but will be reflected on the Leave Benefit Overlap and Dual Accruals Report for the next leave period.

Sort Order

The Leave Benefit Overlap and Dual Accruals Report report is sorted by Agency/Reporting Unit. Within each Agency/Reporting Unit employees are sorted by surname.

Field Definitions

The following information will display:

EMPLOYEE INFORMATION:

SSN

Initials and Surname

Class/Serial number

LV PRD (LEAVE PERIOD): Reflects the leave period(s) where the dual accrual has occurred

LB ID (LEAVE BENEFIT ID): Displays the two-character identifier of the benefit

TRANS NAME: Reflects the transaction that was keyed that resulted in a dual accrual

TRANS AMOUNT: Displays the amount keyed to the benefit during the leave period identified

EST END LV PRD (ESTABLISHMENT END LEAVE PERIOD): Reflects the end leave period for the establishment period for the leave benefit identified

MESSAGES: Displays the error message that caused the employee to be reported

Messages

The following are the messages that may be displayed:

1. VA/AL EST LV PRD OVERLAPS: The employee has both VA and AL active with an establishment period end date of 99/99/99. For this error, the report will have the following columns blank: leave period, transaction name, and transaction amount.
2. AL/VA DUAL ACCRUALS EXIST: The employee accrued both AL and VA for the same leave period.
3. AL/SL DUAL ACCRUALS EXIST: The employee accrued both AL and SL for the same leave period.

Departmental Compliance and Processing Responsibilities

Departments are required to review each record listed in the report and take the following steps:

Processing Option 1 – Message VA/AL EST LV PRD OVERLAPS:

1. Identify which leave program the employee elected to be enrolled in and which is invalid.
2. Using the the B68 – Leave Benefit Establishment Period Maintenance Screen, adjust the end leave period for the benefit that should be closed.

Processing Option 2 – Message AL/VA DUAL ACCRUALS EXIST or AL/SL DUAL ACCRUALS EXIST:

1. Determine which accrual transaction is valid.
2. Using the B52 – Leave Benefit Void Transaction Entry Screen, void the erroneous accrual accrued

JUL 14, 2025

STATE CONTROLLER'S OFFICE - PPSD
CA LEAVE ACCOUNTING SYSTEM
LEAVE BENEFIT OVERLAP & DUAL ACCRUALS REPORT
DATA AS OF 07/14/2025
PDL1424

PAGE 2

AGY/RU: 000/000

EMPLOYEE INFORMATION	LV PRD	LB ID	TRANS NAME	TRANS AMOUNT	EST LV	END PRD	MESSAGES

111-11-1111							
S SMITH							
8185-431	04/25	SL	ACCRUE	8.00			SL/AL DUAL ACCRUALS EXIST
222-22-2222							
G WASHINGTON							
8185-564	04/25	AL	ACCRUE	11.00			VA/AL DUAL ACCRUALS EXIST
							SL/AL DUAL ACCRUALS EXIST
		SL	ACCRUE	8.00			SL/AL DUAL ACCRUALS EXIST
		VA	ACCRUE	7.00			VA/AL DUAL ACCRUALS EXIST

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CLAS REPORTS
Leave Benefit Overlap and Dual Accruals
(Cont. 2)
Rev. 07/25

PRIOR EMPLOYER LEAVE BENEFIT REPORT

Introduction

The Prior Employer Leave Benefit (PELB) Report is a system generated auditing report that identifies employees who carry employer-level leave benefits in the California Leave Accounting System (CLAS) from a prior department. These benefits will display in CLAS with the name of the employer where the benefit was earned on the B10 and B16 screens. The PELB Report is accessed online through ViewDirect or Mobius View.

Use

The PELB Report is intended to aid departments in cleaning up employee records with prior employer-level benefits that were not addressed at the time of appointment.

Time Frame

The PELB is created once a month on the Monday following CLAS Monthly Accrual Cycle. Check the Civil Service Decentralized Calendar for run dates. The leave period in which the data was extracted is identified in the 3rd line of the heading on the PELB. Transactions keyed after the date shown will not be reflected in the balances on the PELB for that leave period but will be reflected on the PELB for the next leave period.

Sort Order

The PELB report is sorted by Agency/Reporting Unit. Within each Agency/Reporting Unit employees are sorted by surname.

Field Definitions

The following information will display:

EMPLOYEE SSN: Social Security Number
EMPLOYEE NAME: Initials and Surname
LB ID (LEAVE BENEFIT ID): Displays the two-character identifier of the benefit
REMAINING BALANCE: Reflects the current balance for the benefit
EMPLOYER NAME: Displays the name of the employer where the benefit was Earned or "CONTACT CLAS"

Included Benefits

Administrative Time Off (AT), Compensating Time Off (CT), Excess Hours (EH/EX), Holiday Credit (HC), Holiday Credit – Work on Holiday (HT), Personal Leave Time (LT), Medical Officer of the Day (MO), On Call Assignment (OC), Professional Leave (PR), Union Conference or Training (UC), Union Paid Leave (UL), Vacation Bank (VB), and V-Time (VT).

Departmental Compliance and Processing Responsibilities

Departments are required to review each leave benefit listed in the report and take the following steps:

1. Determine whether the benefit was already paid out OR
2. Assess whether the benefit is eligible for transfer or should have been paid out to the employee prior to transfer OR

3. Identify if the benefit requires a system reset.
4. Then, locate the last leave period at the prior department at which the benefit was earned.
5. Apply the appropriate processing option based on the findings.

Processing Option 1: Transfer Remaining Balance to Current Department

This applies to the following earned leave benefits: HC, HT, LT, MO, PR, VB, VT

1. Using the B50 – LB Transaction Entry screen, key a Debit Adjust transaction (code 15) in the amount of the remaining balance for the last leave period the employee worked at the prior department. This will create a zero balance at the prior department.
2. Using the B50 – LB Transaction Entry screen for the first leave period of the appointment to your department, key a Begin Balance transaction (code 24, 25, or 26) in the same amount, which will "transfer" the remaining balance to your department.

Note: If the last leave period of employment with the department where the remaining leave was earned is older than 5 years, only a Purge Balance transaction will be listed on the B16 – LB Transaction History Inquiry screen. In that case, follow the instructions for Processing Option 5: Contact CLAS. If the standard process is followed, it will result in error message 989055 "TRANS LEAVE PERIOD NOT WITHIN ACTIVE LEAVE HISTORY" due to the last month not being available on CLAS.

Processing Option 2: Notify the Prior Employer that a Cash Out is required

This applies to the following earned leave benefits: CT, EX, EH, OC

1. Contact the previous employer to process the cash out of time that is not eligible to transfer with the employee.
2. Once the cash out has been processed, using the B50 – LB Transaction Entry screen, key a Lump Sum (code 37) or a Cash Out (code 36) in the amount of the remaining balance for the last leave period the employee worked at the prior department. This will create a zero balance for that leave benefit.

Processing Option 3: Key a Cash Out or Lump Sum Transaction for a Previously Paid Out Remaining Balance from Prior Department

This applies to the following earned leave benefits: CT, EH, EX, HC, HT, LT, MO, OC, PR, VB, VT

1. Using the B50 – LB Transaction Entry screen, key a Lump Sum (code 37) or a Cash Out (code 36) in the amount of the remaining balance for the last leave period the employee worked at the prior department. This will create a zero balance for that leave benefit.

Processing Option 4: Reset a Usage-Only Leave Benefit

This applies to the following usage-only leave benefits: AT, UC, UL

1. Using the B50 – LB Transaction Entry screen, key a Begin Total transaction (code 27) in the amount of zero for the last leave period the employee worked at the department where the time was earned. This would create a zero balance for that leave benefit.

Note: If the employee used the leave benefit you are attempting to reset during the last leave period they were employed at the agency they earned the leave, a Credit Adjust transaction (code 14) in the amount of the remaining balance should be keyed. If a reset is keyed, it will not zero out the leave benefit.

Processing Option 5: Contact CLAS

The message “CONTACT CLAS” under the Employer Name column is due to the department no longer participating on the CLAS.

1. Print out the B16 – LB Transaction History Screen displaying the leave listed on the report and keep it for your records.
2. Using the B50 – LB Transaction Entry screen for the first leave period of appointment to your department, transfer the balance to your department by keying a Begin Balance transaction [code 24 (Accrued and Earned Benefits), 25 (Regular CTO), or 26 (FSLA Premium CTO)] in the same amount, which will "transfer" the remaining balance to your department.

Note: If the benefit that you are transferring also has a begin balance or a purge balance in your department's name, you will need to complete the following additional steps:

- a. Void your department's purge/begin balance using the B52 – LB Void Transaction Entry screen.
 - b. Using the B50 screen, post a begin balance transaction to the oldest leave period on CLAS that the employee was employed with your department by combining the purge or begin balance from your agency with the purge balance from the previous agency.
3. Call the CLAS Liaison Line and leave the following information: Employee name, SSN, leave benefit needing to be deleted, confirmation of the printout (Step 1), and your contact information. The CLAS Unit will manually delete the leave benefit and contact you once it has been completed.

Additional Processing Guidance

- The B10 – LB Inquiry Screen and B14 – LB History Summary screens round balances to two decimal places. The B50 – LB Transaction screen will display the full reported amount, rounded to the thousandth place and should be used to zero out a leave benefit. Amounts below 0.004 will not appear on the B10 or B14 screen but still require action.
- Some negative balances from prior departments may not be displayed on the B10 screen. Use the B14 screen to identify the leave period where the balance became negative, which may trigger an out-of-service error. Even without an error message, such records still need correction.
- After processing, verify accuracy on the B10 screen:
 - Transferred benefits should show your department name
 - Cashed out or reset benefits should no longer appear
 - Deleted benefits must be fully removed
- If errors remain, void incorrect entries using the B52 – LB Void Transaction Entry screen and reprocess accordingly.

PDSQ0139
07/17/2025

STATE CONTROLLER'S OFFICE - PPSD
CA LEAVE ACCOUNTING SYSTEM
PRIOR EMPLOYER LEAVE BENEFIT REPORT
DATA AS OF 07/12/2025

AGY/RU: 000/000
PAGE: 1

EMPLOYEE SSN	EMPLOYEE NAME	LB ID	REMAINING BALANCE	EMPLOYER NAME
111-11-1111	AS HOUSE	HC	40.000	TECHNOLOGY
222-22-2222	G HOWARD	HC	8.000	HLTH HAZD ASSESSMENT
333-33-3333	SW BUSH	HC	8.000	CHILD SUPPORT SVCS
444-44-4444	T WOODROW	HC	72.000	CALIF ENERGY COMM
555-55-5555	G ROOT	HC	16.000	CONTACT CLAS
777-77-7777	R ROCKET	HC	36.000	EDD

REPORT CAPABILITY

Report Capabilities Using MIRS

Effective September 1994, the Management Information Retrieval System (MIRS) contains leave data from the California Leave Accounting System enabling departments to request reports containing Leave Data along with their Employment History and Payroll data. MIRS reports can be designed to have specific information regarding any of the information indicated above. In addition to creating reports, there is also a MIRS library with various types of reports. To request reports using MIRS, contact the MIRS coordinator at your agency. If you do not currently have MIRS and would like to pursue getting the system, contact the MIRS at (916) 324-7268 or (916) 322-4897.

For those Civil Service departments that have the Management Information Retrieval System (MIRS), your department can now request nine reports to capture intermittent hours for tracking purposes.

Request Procedures:

In order to request these reports, contact your MIRS coordinator and provide them with the procedure name you want requested and any information they may need to accurately run the report. Please refer to the following report number(s) and report title when requesting.

INT001 - Health/Dental Eligibility Report

INT002 - Not Eligible for Health/Dental Report

INT003 - Vacation/Personal Holiday Waiting Period

INT004 - Retirements Benefits Eligibility

INT005 - Total Wages Paid for Intermittent Employees

INT006 - Employees Approaching the 1500 Hour Limit

INT007 - TAU-Days Limit

INT008 - Hours Probation

PERS001 - 20, 25, 40 Years of State Service Report

Report Capabilities Using Mark IV

Civil Service and campuses can request reports with leave, payroll and/or Employment History information. These reports have a cost factor based on the type of report. To request more information, contact the CLAS Liaison Line at (916) 327-0756.

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MESSAGES

This portion of the workbook provides information about the messages generated on the Leave Accounting System, including time frames when messages display on the Leave Message System and suggestions on when to work the messages. Included is a listing of all messages in message number order with the condition as to why the message was generated and what course of action to take.

Two types of messages are generated on the Leave Accounting System:

- a. Messages generated on-line
- b. Messages generated on the Leave Message System (LMS)

On-Line Messages

On-line messages are generated when keying directly on the on-line screens, e.g., B50 - Leave Benefit Transaction Entry screen. Confirmation messages will be located in the top left of the screen. Informational and/or error messages will be located in the bottom left.

Leave Message System Messages

Messages on the Leave Message System (LMS) are generated by overnight processes and will be identified by the process that generated the message:

- PIP: Payroll Input Process
- DLP: Daily Leave Processing
- LPR: CLAS Monthly Accrual Cycle
- MAG: Magnetic Tape Process
- PHP: Personal Holiday Accrual Cycle
- EHI: Employment History Process
- LSE: Leave System Eligibility Maintenance (P62)

Critical Time Frames

To ensure that Leave Balances are correct, it is critical that error messages are worked before they are purged (30 days from the date they are established on LMS). It is very important to work messages before the purge date, as the messages once purged cannot be retrieved. The following are critical time frames for working the Leave Messages.

PIP is one of the primary input sources for the Leave Accounting System. Since PIP does not indicate whether there is an error at the time the data is keyed, it is important that the messages are checked and worked the day after the PIP batches are extracted.

LPR (Leave Monthly Accrual Cycle) occurs on the 8th work day of each month. During this process, State Service and leave benefit accruals are posted to the Leave System. A message will be generated if the state service and/or accruals cannot be posted. These messages should be worked before the LAB is generated to ensure that the LAB data is correct.

DLP is Daily Leave Processing, which takes place every time there is a Payroll Cycle and is specifically for Intermittent Employees. In order to ensure that State Service and Leave Benefit accruals have been posted correctly for intermittents, it is important to check messages after intermittent pay has issued. Verify the Leave Message System the day after the PIP batches have been processed.

Accessing the Leave Message System

The Leave Message System can only be accessed from the main menu of the Leave System. Refer to the job aid section of the workbook for specific instructions on accessing the Leave Message System.

ACCESSING THE LEAVE MESSAGE SYSTEM (LMS)

Accessing LMS (can only be accessed from the Main Menu)

To access the Leave Message System, key "MSG" in the ACTN field. See example below:

ACTN: **MSG** SSS___ __ __ LB__ LV PRD__ __

Press the **ENTER** key. The Leave Message Agency/Reporting Unit Selection screen will display.

Accessing the Batch Message Inquiry screen

1) From the Leave Accounting Agency/Reporting Unit Selection screen:
Key an **X** on the left next to the desired agy/unit.

OR

Key in the desired agy/unit numbers in the AGY/UNIT field at the bottom of the screen.

Press the **ENTER** key. The Leave Message Batch Selection screen will display.

2) From the Leave Message Batch Selection screen:

Key an **X** on the desired batch of messages.

Press the **ENTER** key. The Batch Message Inquiry screen will display.

Accessing the Employee Message Inquiry screen

The Employee Message Inquiry screen can be accessed from any of the LMS screens.

Key the desired employee's Social Security Number in the SSN field.

Press the **ENTER** key. The Employee Message Inquiry screen will display.

Screen Movement

To move from one LMS screen to another:

- To access the Employee Message Inquiry, key a Social Security Number in the SSN field, then press the ENTER key.
- To access the Leave Accounting Batch Selection, key an agy/unit in the AGY/UNIT field, then press the ENTER key.
- Press one of the PF keys indicated at the bottom of the screen.

PURGING LEAVE MESSAGES

Once worked, the leave messages should be purged. Messages can be either purged as a group or batch, using the Purge Date Modification screen, or purged individually by social security number using the Employee Message Inquiry screen.

SUGGESTION: Make a printout of the error messages and work off the printout as you will not be able to toggle back and forth between the Leave Accounting System and the Leave Message System. Once the problem is solved, delete the message from the Leave Message System.

Purging leave messages (cont.)

Messages can be purged by modifying the purge date using the "Leave Batch Purge Date Modification" screen.

Purging a batch of messages or changing the purge date

1) From the Leave Message Batch Selection screen:

- ◆ Key an **X** on the left next to the desired batch of messages.
- ◆ Press the **PF2** key. The Leave Batch Purge Date Modification screen will display.

Leave Batch Purge Date Modification Screen

To modify a "Purge Date":

- ◆ Key an **X** next to the Purge Date to be modified. Press the **ENTER** key.
- ◆ Type the new purge date over existing date. Press the **ENTER** key.

The screen will reappear displaying the new date. The transaction will reject if the modified purge date is prior to the entry date or greater than 30 days from the date the screen is accessed.

Messages can be purged using the "Employee Message Inquiry" screen.

Purging an employee's message

1) From any LMS screen:

- ◆ Key employee's Social Security Number in the SSN field at the bottom of the screen.
- ◆ Press the **ENTER** key. The Employee Message Inquiry screen will display.

Employee Message Inquiry Screen

To delete a message from the screen:

- ◆ Place an **X** in the field next to the purge date.
- ◆ Press the **PF2** key. The screen will display a verification of action message.
- ◆ Press the **ENTER** key. Message is deleted and a confirmation message will display.

MESSAGE LISTING

The following pages contain a list of all messages from both on-line and the Leave Message System (LMS). The list is organized with the following fields:

MESSAGE NUMBER

Messages are listed in ascending order by the number assigned to the on-line message.

NOTE: The LMS message number is the last 4 digits of the on-line message number. When researching a LMS message, disregard the first two digits on this listing (e.g., LMS message # is 9465, this message will be listed as 989465).

**ON-LINE = O
LMS = L**

Because messages are generated on two sources, on-line and LMS, on-line messages are identified with an "O" and LMS messages are identified with a "L". When a message is the same for both on-line and LMS the field will display "O/L".

MESSAGE

In some instances, it is possible for the same error message number to occur on-line and on LMS. The on-line message is displayed first and identified with an "O" in the "ON-LINE = O LMS= L" field. LMS messages are printed after the on-line messages and are identified with a "L". When the condition and/or the action are the same for both online and LMS messages, the "ON-LINE = O LMS = L" field will display O/L".

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Message Listing (cont. 1)

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MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
981800	O	Making A Selection	The "ENTER" key was pressed without making a selection or entering data.	Enter an "X" in a selection field or enter an action code.
981801	O	INVALID PRINTER DESTINATION	Printer identification has not been defined by SCO or a problem as been encountered with printer destinations as defined in the printer table.	Contact Leave Accounting Liaison.
981802	O	PRINT INITIATED ON PRINTER	Confirmation message. PF12 (print) key pressed.	No action necessary
981803	O	INVALID ACTION CODE	Requested an action code that is not defined to the system.	Enter a valid action code.
981804	O	SSN REQUIRED FOR ACTION CODE	SSN was not keyed.	Enter SSN.
981805	O	SSN AND BENEFIT REQUIRED FOR ACTION CODE	SSN and benefit code are required. One or both was not keyed.	Enter SSN and Leave Benefit.
981806	O	SSN, BENEFIT AND LEAVE PERIOD REQUIRED FOR ACTION CODE	SSN, Benefit Code and Leave Period are required. Data is missing in one or more fields.	Enter the required data in the highlighted field.
981807	O	SSN AND LEAVE PERIOD REQUIRED FOR ACTION CODE	SSN and Leave Period required. One or both was not keyed.	Enter the required data in the highlighted field.
981808	O	CANNOT BE ACCESSED FROM TRAINING DATABASE	Action requested is not available in the training database.	The training database is intended for classroom purposes. Contact the Leave Accounting Liaison.
981809	O	MORE DATA EXISTS	Screen has more than one page of data.	Use PF8 (Next) or PF7 (Previous) to access data on other pages.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
981810	O	STATE SERVICE OUT-OF-SERVICE AS OF MM/YY	State Service information cannot be displayed. State Service is out-of-service for one of the following reasons: 1. Most current conversion or Begin Balance was voided <u>or</u> employee does not have a conversion or Begin Balance transaction posted. 2. Employee is or was not leave system eligible.	Set State Service back in service by: 1. Keying a new Begin Balance transaction. 2. If employee is not eligible, no action necessary.
981812	O	NO STATE SERVICE DATA FOR MM/YY	Selected a leave period before Employee Position History (EPH) begins or a Leave Period with no State Service information.	Verify the Leave Period entered.
981814	O	CANNOT PAGE BACKWARD	PF7 (Previous) key pressed and there is no previous page.	No action necessary.
981815	O	CANNOT PAGE FORWARD	PF8 (Next) key pressed and there is no additional page.	No action necessary.
981816	O	SSN DOES NOT EXIST ON LAS	SSN does not exist on LAS.	Verify SSN.
981817	O	STATE SERVICE NOT OUT-OF- SERVICE - CANNOT UPDATE	Requested State Service out-of-service maintenance screen when State Service is not out-of-service.	No action necessary.
981818	O	NO BENEFITS EXIST FOR EMPLOYEE	Requested a leave benefit screen and no benefits exist.	Establish appropriate benefits, refer to CONDITIONS
981819	O	BENEFIT DOES NOT EXIST FOR EMPLOYEE	Requested a leave benefit that does not exist for the employee.	Add the requested leave benefit. For accrued benefits use the B66 - LB Add; for Earned or Usage Only Benefits, use the B50 - LB Transaction Entry screen.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
981820	O	NO DATA EXISTS FOR BENEFIT	Requested the leave benefit transaction history screen for a benefit and no data exists.	Verify leave benefit ID.
981821	O	INVALID FUNCTION	Pressed an undefined PF key.	Press a valid PF key.
981822	O	ENTER DATA ON ACTION LINE	System message.	Enter correct information in the fields of the action line.
981823	O	NO PSN SEQUENCE EXISTS	Employee exists on Leave Accounting System without a position sequence which is a system error.	Contact Leave Accounting Liaison.
981824	O	VALID LEAVE PERIOD MONTHS ARE 01 TO 12	Entered a value other than "01" to "12" in the Leave Period month field.	Key correct month.
981825	O	VALID LEAVE PERIOD YEARS ARE 00 TO 99	Requested incorrect information in the year field.	Key correct year.
981826	O	EMPLOYEE PSN HISTORY DOES NOT EXIST FOR LEAVE PERIOD	Requested an entry screen for a leave period that falls outside of the Employee Position History (EPH).	Verify the leave period entered. If incorrect, resubmit with corrected leave period.
981827	O	INVALID BENEFIT	Requested a Leave Benefit ID that is not on the system.	Verify the Leave Benefit ID. If correct contact Leave Accounting Liaison.
981829	O	ONLINE UPDATE FUNCTIONS ARE UNAVAILABLE	Cannot update any Leave Accounting System records. Leave Accounting System may be down for maintenance processing or system problems.	Contact Leave Accounting Liaison.
981830	O	ONLINE SYSTEM UNAVAILABLE	Cannot update or inquire any Leave Accounting System records. Leave Accounting System may be down for maintenance processing or system problems.	Contact Leave Accounting Liaison.
981831	O	SSN DOES NOT EXIST AND INVALID BENEFIT	Requested an invalid SSN and leave benefit.	Enter a valid SSN and leave benefit.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
981832	O	FIRST PAGE	Multiple pages of data exist.	Use PF8 (Next) key to view additional data.
981833	O	TABLE (Name) IS EMPTY - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
981834	O	NON-STANDARD RATE AMOUNT MUST BE NUMERIC AND IN THOUSANDTHS (XX.XXX)	Requested a Non Standard rate that is > thousandths (3 decimal places) or not numeric. A Non Standard Rate cannot exceed 99.999.	Enter correct Non-standard Rate.
981835	O	SSN DOES NOT EXIST AND INVALID BENEFIT AND LEAVE PERIOD	Requested invalid data.	Key valid data.
981836	O	INVALID BENEFIT AND LEAVE PERIOD	Requested invalid data.	Key valid data.
981837	O	SSN DOES NOT EXIST AND INVALID LEAVE PERIOD	Requested invalid data.	Key valid data.
981838	O	ENTER "Y" TO RESET STATE SERVICE	Keyed a character other than "Y".	Key "Y", then press ENTER.
981839	O	PPCID NOT AUTHORIZED - CONTACT SUPERVISOR	PPCID is on User ID not authorized for use.	Contact Leave Accounting Liaison.
981840	O	ACCESS DENIED - SIGN OFF AND CONTACT SUPERVISOR	Employee is not authorized access.	Verify PSD125A for system access authorization. If authorized contact Leave Accounting Liaison.
981841	O	BENEFIT CANNOT HAVE (Waiting Period, Non Standard Rate, or Vacation 10-Month)	Waiting Period, Non-Standard Rate or Vacation 10-Month requested for a benefit that does not have the characteristic.	If characteristic is correct, contact Leave Accounting Liaison.
981844	O	LAST PAGE	Last page of data	No action needed.
981845	O	STATE SERVICE CREDIT NOT VALID FOR LEAVE PERIOD	Employee is not full-time for the leave period. State Service Credit (CR) transaction cannot be posted.	Key appropriate State Service transaction (e.g., FM or HW) based on the employee's timebase.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
981846	O	NO ACTIVE PSN HISTORY EXISTS	No current active EPH.	If incorrect, contact Leave Accounting Liaison.
981847	O	MORE THAN ONE PSN SEQUENCE EXISTS	System error.	Contact Leave Accounting Liaison.
981848	O	EMPLOYEE OUT-OF-SERVICE (Blank or Cannot Add Trans/Benefit)	Requested a transaction for an employee who is out-of-service on Employment History.	Correct the Employment History condition.
981849	O	BENEFIT EXISTS - USE MAINTENANCE SCREENS	Requested leave benefit already exists and cannot be added again.	Use the B66 - LB Add only for a leave benefit that has never been established on Leave Accounting System. Use the maintenance screens to change data for existing benefits.
981850	O	MUST ENTER FIRST AND SECOND NON WORK MONTHS PRIOR TO THIRD	Requested a third non work month only.	Enter first and second non work month or move the third non work month entry to the first non work month field.
981851	O	MUST ENTER FIRST NON WORK MONTH PRIOR TO SECOND	Requested a second non work month only.	Enter first non work month or move the second non work month entry to the first non work month field.
981853	O	BENEFIT IS NOT ESTABLISHMENT TYPE	Requested a screen used only for accrued benefits.	Correct leave benefit requested.
981854	O	ESTABLISHMENT PERIOD DOES NOT EXIST FOR BENEFIT	Benefit is not established for the requested Leave Period.	Correct Leave Period or establishment period.
981857	O	BENEFIT OUT-OF-SERVICE AS OF MM/YY	Leave benefit balance will not display when benefit is out-of-service.	Correct the out-of-service condition.
981858	O	BENEFIT WITHIN WAITING PERIOD - ENDS MM/DD/YY	System message.	No action needed.
981859	O	NO PSN HISTORY EXISTS FOR EMPLOYEE	The employee exists on Leave Accounting System, however, no Employee Position History (EPH) exists for this individual.	If incorrect, contact Leave Accounting Liaison.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
981862	O	EMPLOYEE OUT-OF-SERVICE - CANNOT ADD OR MODIFY DATA	Notification that an employee is out-of-service.	Correct the condition that set the employee out-of-service.
981863	O	BENEFIT OUT-OF-SERVICE - CANNOT ADD OR MODIFY DATA	Notification that a leave benefit is out-of-service.	Correct the out-of-service condition.
981865	O	END LEAVE PERIOD OUT-OF-RANGE FOR BEGIN LEAVE PERIOD	Waiting Periods range should be from 6 to 12 months.	Correct the waiting period.
981866	O	WAITING PERIOD END LEAVE PERIOD MUST = 99/99	Attempted to enter 99/99/99 in the Waiting Period End Date and End Leave Period is other than 99/99.	If Waiting Period End Date should be 99/99/99, enter 99/99 in the end Leave Period; or enter correct Waiting Period End Date.
981867	O	WAITING PERIOD END DATE MUST = 99/99/99	Attempted to enter 99/99 in the Waiting Period End Leave Period and End Date is other than 99/99/99.	If Waiting Period End Leave Period should be 99/99 enter 99/99/99 in the End Date; or enter correct Waiting Period End Leave Period.
981868	O	"WAITING PERIOD END DATE 99/99/99 IS INVALID FOR TIME BASE	Attempted to enter 99/99/99 in the Waiting Period End Date for an employee whose timebase is not intermittent.	The employee does not have a timebase of intermittent, correct Employment History; or enter the actual date in the Waiting Period End Date.
981869	O	PREVIOUS UPDATE SUCCESSFUL	Update confirmation message. (Blank or LASQ908C)	No action needed.
981870	O	LINKAGE ERROR - CONTACT SCO	System Error.	Contact Leave Accounting Liaison.
981872	O	"VALID ACTION CODES ARE "A", "M" OR "D"	Keyed an invalid character.	Key "A" to add a new entry, "M" to modify or "D" to delete an existing entry.
981873	O	CANNOT MODIFY OR DELETE FROM FIRST LINE	Keyed a "M" or "D" on the first line of a maintenance screen.	Change the "M" or "D" to "A" (with accompanying data) or enter "M" or "D" (with accompanying data, if applicable) on other than the first line.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
981874	O	CAN ADD ONLY ON FIRST LINE	Keyed "A" on other than first line.	Key data on first line.
981875	O	DATA CHANGED - (Establishment Period, Waiting Period, Non Standard Rate or Vacation 10-Month) NOT DELETED	Requested a "D" on the action line and an entry in the data fields.	Press PF4 (Refresh), enter "D" in the action code field, and press "ENTER" to process the delete.
981877	O	EMPLOYEE CANNOT HAVE (Waiting Period, Non Work Status, or Vacation 10-Month)	Employee not eligible for Non-Work Status, Waiting Period, or Vacation 10-Month due to criteria based on the EE's EH record.	Process a PAR making the employee eligible for Non Work Status, Waiting Period, or Vacation 10-Month, if applicable.
981878	O	PRESS "ENTER" TO CONFIRM DELETE	A delete action was initiated.	Press "ENTER" key again to process the delete.
981884	O	ESTABLISHMENT BEGIN AND/OR END DATES CANNOT BE FUTURE	A future leave period was entered.	Begin Leave Period must be past or present. End Leave Period must be past, present or 99/99
981886	O	LEAVE PERIOD DOES NOT FALL WITHIN EPH	Requested a leave period that does not fall within EPH record.	Enter a Leave Period that falls within an EPH or process a PAR/PPT to correct the EPH dates, then re-enter the data.
981889	O	SPECIFY DATA TO BE MODIFIED	An error was keyed or invalid data was entered.	Enter correct data in highlighted field.
981890	O	(Waiting Period, Non-Standard Rate or Vacation 10-Month) EXISTS BEYOND ESTABLISHMENT PERIOD - CANNOT MODIFY	Occurs when an Establishment period is being shortened and a Waiting Period, Non Standard rate, or Vacation 10-month period extends beyond the Establishment period.	Modify the Waiting period, Non Standard rate, or Vacation 10-month period so that it equals the Establishment Period, then re-enter Establishment Period change.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
981895	O	(Waiting period, Non Standard rate, or Vacation 10-month) NOT WITHIN ESTABLISHMENT PERIOD	Requested a Waiting Period, Non Standard Rate, or Vacation 10-Month period beyond the Establishment Period.	Correct the Waiting Period, Non Standard Rate, or Vacation 10-Month leave periods to fall within the Establishment Period or change the Establishment Period then re-enter the Waiting Period, Non Standard Rate, or Vacation 10-Month change.
981896	O	(Waiting Period, Non Standard Rate or Vacation 10-Month) ALREADY EXISTS	Requested Waiting Period, Non Standard Rate or Vacation 10-Month which overlaps an existing period.	Modify the Leave Period to eliminate the overlap or add a new period outside of the existing period.
981898	O	VACATION 10-MONTH OVERLAPS WAITING PERIOD	Requested a Vac 10-Month period that overlaps a Waiting Period.	Correct either the begin or end leave period to eliminate the overlap or modify the existing Waiting Period.
982200	O	NO RECORDS FOUND	No messages found for the SSN entered on action line.	Correct SSN.
982201	O	SELECT AN ACTION	The "Enter" key was pressed without making a selection.	Make selection before pressing "Enter" key.
982202	O	SELECT A PROCESS DATE	Pressed PF2 (Purge) key without making a selection.	Key an "X" next to selected record.
982203	O	ONLY ONE SELECTION ALLOWED	Keyed more than one selection.	Make only one selection.
982204	O	INVALID SELECTION	Requested a character other than "X" in the selection field.	Correct the entry to "X".
982205	O	DATE MUST BE = OR > THAN TODAY'S DATE	Requested a purge date prior to today's date.	Correct the date to be equal to or greater than today's date.
982206	O	DATE CANNOT BE > THAN TODAY + 30 DAYS	Requested a purge date greater than today's date plus 30 days.	Correct the date to be no greater than 30 days from today's date.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
982207	O	PRINT INITIATED ON PRINTER	Pressed the PF12 (Print) key which makes a print of screen and identifies printer to which a "print" request is sent	No action needed.
982208	O	PRESS "ENTER" TO CONFIRM DELETE OR PF4 TO REFRESH	Verification of intent to delete message.	Press the "Enter" key to finalize delete or press PF4 if message is to be retained.
982209	O	NO MORE DATA	Screen displayed is the only page of data.	No action necessary.
982211	O	INVALID RESPONSE	Pressed undefined PF key.	Press valid PF key.
982212	O	SELECT A TRANS	Pressed the "Enter" key without placing an "X" in the selection field.	Enter an "X" in the selection field.
982213	O	SELECT AN AGENCY/REPORTING UNIT	Pressed "Enter" key without selecting an Agency/Reporting Unit.	Make selection before pressing "Enter" key.
982214	O	INVALID DATE	Entered an invalid date.	Enter a valid date.
982215	O	SSN MUST BE SELECTED	Pressed "Enter" without entering an "X" on selected entry.	Enter an "X" before pressing the "Enter" key.
982400	O	(Establishment Period, Waiting Period, Non Standard Rate or Vacation 10-Month) END LEAVE PERIOD OVERLAPS WITH NEXT PERIOD	Requested an Establishment Period, Waiting Period, Non Standard Rate or Vacation 10-Month period that overlaps another respective Establishment Period, Waiting Period, Non Standard Rate or Vacation 10-Month period.	Correct either the begin or end leave period to eliminate the overlap or modify the existing period.
982402	O	(Establishment Period, Waiting Period, Non-Standard Rate or Vacation 10-Month) END PERIOD MUST BE = OR > THAN BEGIN PERIOD	Requested an Establishment Period, Waiting Period, Non Standard Rate or Vacation 10-Month period that overlaps another respective Establishment Period, Waiting Period, Non Standard Rate or Vacation 10-Month period.	Correct the begin, end, or both leave periods.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
982403	O	(Waiting Period, Non Standard Rate or Vacation 10-Month) LEAVE PERIOD CANNOT BE FUTURE	Requested a future leave period.	Correct Leave Period.
982406	O	(Establishment Period, Waiting Period, Non Standard Rate or Vacation 10-Month) BEGIN LEAVE OVERLAPS WITH PRIOR PERIOD	Leave Period range overlaps with an existing period.	Modify existing Leave Periods to eliminate overlap or add a new period outside of existing period.
982411	O	ONLY PAGE	No additional data.	No action necessary.
982412	O	DATA INTEGRITY ERROR (Various entries) - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
982413	O	NO TRANS EXIST FOR MM/YY	Requested Leave Period does not have any transactions.	No action necessary.
982428	O	WAITING PERIOD OVERLAPS VACATION 10-MONTH	Requested a Waiting Period that overlaps a Vacation 10-Month period.	Correct either the begin or end leave period to eliminate the overlap or modify the existing Vacation 10-Month period.
982445	O	WAITING PERIOD END DATE MUST BE WITHIN WAITING PERIOD END LEAVE PERIOD	Waiting Period end date is not within the Waiting Period End Leave Period.	Correct end leave period or end leave date.
982448	O	TABLE (Name) ACCESS ERROR - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
982449	O	PSN SEQUENCE OUT-OF-SERVICE ON EH	Position sequence is out-of-service, cannot process any new leave transactions.	Correct the position sequence out-of-service condition.
982453	O	NO STATE SERVICE INITIAL BALANCE - CANNOT RESET	Attempted to use State Service Out-of-Service Maintenance screen to reset state service, but there is no active initial balance.	Key a Begin Balance transaction.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
982455	O	FIELD MUST BE NUMERIC	Alpha character keyed in a numeric field.	Correct entry.
982456	O	VOID INDICATOR MUST BE "V"	Entered a character other than a "V".	Key a "V" in the selection field.
982460	O	VALID ENTRIES ARE "Y" OR "N"	A character other than "Y" or "N" was keyed in the Leave System Eligible field.	Key a "Y" to indicate employee is being designated LSE or enter "N" to designate as NLSE.
982462	O	INVALID DATE	An invalid date was keyed.	Key correct date.
982463	O	NOT AUTHORIZED TO UPDATE FOR THIS AGENCY	User authorized to update this agency code.	Key transaction in correct position/position sequence.
982464	O	VALID VALUES ARE 01 TO 20	Entered a Position Sequence greater than 20.	Verify Position Sequence Number. Enter valid Position Sequence.
982465	O	CANNOT REQUEST FUTURE EFFECTIVE DATE	Entered a calendar date greater than today's date.	Correct the effective date or wait until the transaction date is current.
982466	O	INVALID AGENCY CODE	Entered an invalid Agency Code.	Rekey with correct agency code.
982467	O	TIME WORKED DAYS AMOUNT MUST BE NUMERIC	Entered alpha character in a numeric field.	Enter correct numeric value.
982468	O	TIME WORKED HOURS AMOUNT MUST BE NUMERIC	Entered alpha character in a numeric field.	Enter correct numeric value.
982470	O	PSN SEQUENCE OUT-OF-SERVICE	Information that depends upon position sequence cannot be displayed due to out-of service condition on Employment History.	Verify Employment History. Correct out-of-service condition.
982471	O	INVALID PSN SEQUENCE - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
982472	O	INVALID PPCID - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
982473	O	INVALID TIME BASE - CONTACT SCO	System error.	Contact Leave Accounting Liaison.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
982475	O	PAYSCALE ACCESS ERROR - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
982476	O/L	"DUPLICATE FRACT MONTH TRANS FOUND FOR LEAVE PERIOD AND PSN SEQUENCE / FRACT MONTH EXISTS	Fractional month transaction already exists for the position sequence and leave period.	Verify fraction month on S52 - SS Void Transaction Entry screen. If incorrect, void the existing transaction and enter correct FM transaction using the S50 - SS Transaction Entry screen.
982477	O	DUPLICATE INITIAL BALANCE TRANS FOUND FOR LEAVE PERIOD	Keyed a Begin Balance transaction in a leave period where Conversion Balance or Begin Balance transaction already exists.	If existing Begin Balance or Conversion Balance transaction is incorrect, void the incorrect transaction using the S52 - SS Void Transaction Entry screen, then key a new Begin Balance transaction using the S50 - SS Transaction Entry screen.
982478	OIL	DUPLICATE NQLP TRANS FOUND FOR LEAVE PERIOD AND PSN SEQUENCE \ DUPLICATE NQLP	Attempted to enter an NQLP transaction when one already exists.	Enter correct data.
982479	OIL	FRACT MONTH TRANS FOUND FOR LEAVE PERIOD AND PSN SEQUENCE \ INCOMPATIBLE EXISTS	Attempted to enter a NQLP transaction when a fractional month transaction exists for the position sequence.	If the employee is entitled to the Fractional Month credit, no action is necessary; or if the employee is not entitled to the Fractional Month credit, void the FM transaction on the S52 - SS Void Transaction Entry screen. Key the NQ transaction. If appropriate, void leave benefit accruals using the B52 - LB Void Transaction Entry screen.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
982480	O	FRACT MONTH AMOUNT WAS SYSTEM GENERATED	Entered a fractional month amount that doesn't match timebase.	No action necessary. System automatically generates the fractional month.
982481	O	FRACT MONTH AMOUNT MUST BE NUMERIC	Attempted to enter a character that is not numeric.	Enter correct data.
982482	O	FRACT MONTH TRANS NOT VALID FOR EMPLOYEE	Keyed a FM transaction for a full-time employee.	Key a CR transaction for full-time employees.
982483	O	INVALID FRACT MONTH AMOUNT	Attempted to enter a fractional month carryover > 1.000.	Enter correct fractional amount.
982485	O	INVALID FRACT MONTH AMOUNT	Attempted to enter a fractional month carryover > 1.000.	Enter correct fractional amount.
982486	OIL	INVALID TRANS DUE TO STATE SERVICE OUT-OF-SERVICE CONDITION \ SS OUT-OF-SERVICE	Attempted to key a transaction when State Service is out-of-service.	Correct the out-of-service condition, then rekey the transaction.
982487	O	INVALID TRANS TYPE	Keyed an invalid transaction type.	Key a valid transaction.
982488	OIL	NQLP TRANS FOUND FOR LEAVE PERIOD \ NQLP EXISTS IN SEQ	Keyed a State Service credit for a full-time employee and a NQLP transaction is already posted for the leave period.	Determine if the State Service credit is valid for the leave period. If valid void the NQLP transaction using the S52 - SS Void Transaction Entry screen and key a State Service credit using the S50 - SS Transaction Entry screen.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
982489	OIL	NQLP TRANS FOUND FOR LEAVE PERIOD AND PSN SEQUENCE \ INCOMPATIBLE EXISTS	Attempted to enter an Hours Worked (HW) or Fract Month (FM) transaction when a NQLP trans exists for the position sequence.	If the leave period should be Non-qualifying, no action is necessary; or if the employee is entitled to hours worked or fractional month credit toward State Service credit: Void the NQ transaction on the S52 - SS Trans Entry screen. Key the HW or FM transaction. If appropriate, void accrued benefits using the B52 - LB Void Transaction Entry screen.
982491	O	STATE SERVICE CREDIT AMOUNT MUST BE NUMERIC	Keyed a character that is not numeric.	Enter correct data.
982493	OIL	STATE SERVICE CREDIT TRANS FOUND FOR LEAVE PERIOD \ INCOMPATIBLE EXISTS	Attempted to enter a NQLP transaction when a State Service credit already exists.	Verify State Service on S52 - SS Transaction Entry screen. If leave period should be NQLP, void the Credit transaction and key the NQ transaction using the S50 - SS Transaction Entry screen.
982494	O	STATE SERVICE CREDIT AMOUNT WAS SYSTEM GENERATED	Entered an amount other than "1" for a State service credit.	No action necessary.
982495	O	TRANS PRIOR TO ACTIVE HISTORY - CANNOT UPDATE	Effective date prior to active history.	Verify Leave Period.
982496	O	(Various entries) IS REQUIRED	All of the required data for this transaction was not entered.	Enter the required data.
982497	O	REQUESTED PSN SEQUENCE DOES NOT EXIST FOR EMPLOYEE	Position sequence requested does not exist for employee.	Correct the position sequence.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
982499	O	EMPLOYEE MAY NOT HAVE DUPLICATE NON WORK MONTHS	Keyed duplicate non work months.	Correct the entry.
989002	OIL		Amount not entered for transaction.	Enter the amount for the transaction.
989004	OIL	BENEFIT CAN NO LONGER ACCRUE CREDITS \ CAN NO LONGER ACCRUE	Attempted to enter or leave processing attempted to generate, an accrue transaction for Sick Leave when an employee is established in Annual Leave	This transaction for Sick Leave cannot be posted. Determine if the transaction is for Annual Leave and key, if applicable, on the B50 - LB Transaction Entry screen
989005	OIL	NON PAYROLL STATUS - BENEFIT CANNOT ACCRUE CREDITS \ NON PAYROLL STATUS	Attempted to post accrual/bonus transaction while employee is on Non-Payroll Status.	If employee is entitled to accrual, key transaction on the B50 - LB Transaction Entry screen.
989006	OIL	NON WORK STATUS - BENEFIT CANNOT ACCRUE CREDITS \ NON WORK STATUS	Attempted to post accrual/bonus transaction while employee is on Non-Work Status.	If employee is entitled to accrual, key transaction on the B50 - LB Transaction Entry screen.
989007	OIL	ESTABLISH BENEFIT PRIOR TO ENTERING TRANS \ ESTABLISH BENEFIT	A leave benefit transaction was keyed for an accrued benefit that has not been established.	Establish the leave benefit using the B66-LB Add or B68 - LB Establishment Period Maintenance screens.
989009	OIL	BONUS AND ACCRUE NOT ALLOWED DURING SAME LEAVE PERIOD \ TRANS TYPE CONFLICT	Attempted to post an accrual transaction for an employee who has a bonus transaction posted for the Leave Period or attempted to post a bonus transaction for an employee who has an accrual transaction posted.	Verify employee's record and make corrections as needed.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989010	OIL	CANNOT ACCRUE BASED ON STATE SERVICE INFORMATION \ NO STATE SERVICE	1) An accrual/bonus transaction was keyed, but a State Service credit or fractional month transaction does not exist or 2) the State Service transaction was posted under an incorrect position number - verify on S16 - SS Transaction History Inquiry Screen using the PF11 Key.	For condition 1, key State Service Credit or Fractional Month using the S50 - SS Transaction Entry screen prior to posting accrual/bonus transactions. For condition 2, void the State Service transaction and repost.
989011	OIL	CANNOT ADD TRANS OUTSIDE OF AN ESTABLISHMENT PERIOD \ OUTSIDE ESTABLISHMENT PERIOD	Requested a transaction for a leave period that is outside of the benefit establishment period.	Correct leave period or correct benefit establishment period using the B68 - LB Establishment Period Maintenance screen.
989012	OIL	MUST END ESTABLISHMENT PERIOD PRIOR TO ENTERING LUMP SUM \ END THE ESTABLISHMENT PERIOD	PAR/PPT transaction separating employee has not processed to end benefit establishment period.	Wait for separation PAR/PPT to process, then key Lump Sum transactions.
989013	OIL	DUPLICATE TRANS	Requested a transaction that already exists for the Position Sequence, Position Number and Leave Period.	Verify transaction on inquiry screen.
989014	O	TRANSFER SSN FIELD MUST BE BLANK	Keyed SSN in the Transfer SSN field for a transaction that does not require SSN.	Erase the SSN from the transfer SSN field.
989015	O	ENTER SSN FOR TRANSFER TRANS	Transaction requires SSN information in Transfer SSN field.	Key SSN.
989016	OIL	EMPLOYEE OUT-OF-SERVICE ON EH \ EE OUT-OF-SERVICE ON EH	Cannot key LAS transaction when EH is out-of-service.	Correct the employee's EH, then rekey LAS transactions.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989017	O	ERROR OCCURRED ACCESSING CIVIL SERVICE PAYSCALES - CONTACT SCO	System unable to obtain the Civil Service Payscales.	Contact Leave Accounting Liaison.
989018	O	ERROR OCCURRED ACCESSING CSU PAYSCALES - CONTACT SCO	System unable to obtain the CSU Payscales.	Contact Leave Accounting Liaison.
989019	O	ERROR OCCURRED ACCESSING PREMIUM TABLE - CONTACT SCO	Table found with no entries.	Contact Leave Accounting Liaison.
989020	O	ERROR OCCURRED ACCESSING VACATION 10-MONTH TABLE - CONTACT SCO	Vacation-10 Month Table was found without an entry.	Contact Leave Accounting Liaison.
989021	OIL	TRANS AMOUNT EXCEEDS AVAILABLE BALANCE \ AMOUNT EXCEEDS BALANCE	A debit transaction was keyed for an amount greater than the Leave Period benefit balance.	Verify employee's benefit balances and key appropriate transactions.
989022	O	INVALID BENEFIT ENTERED ON TRANSFER TRANS	Data keyed in LB (Leave Benefit) field is incorrect.	Rekey transaction with the correct benefit information.
989023	OIL	INVALID EMPLOYEE DBKEY - CONTACT SCO \ INVALID EMPLOYEE DBKEY - CONTACT SCO	System unable to obtain the employee using the passed DBkey.	Contact Leave Accounting Liaison.
989024	OIL	INVALID EMPLOYEE PSN HISTORY DBKEY - CONTACT SCO	System unable to obtain the position history using the passed DBkey.	Contact Leave Accounting Liaison.
989025	O	INVALID BENEFIT (STATE) DBKEY - CONTACT SCO	System unable to obtain the leave benefit (State) using the passed Dbkey.	Contact Leave Accounting Liaison.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989026	O	INVALID BENEFIT KEY - CONTACT SCO	System unable to obtain the leave benefit using the passed Dbkey.	Contact Leave Accounting Liaison.
989027	O	INVALID PSN SEQUENCE DBKEY - CONTACT SCO	System unable to obtain the position sequence using the passed Dbkey.	Contact Leave Accounting Liaison.
989028	O	TRANSFER BENEFIT AMOUNT MUST = AVAILABLE END BALANCE	Requested transfer transaction amount is greater than available.	Enter valid transaction amount.
989029	OIL	INVALID BENEFIT AND/OR TRANS CODE \ INVALID BENEFIT/TRAN	Requested a transaction with incompatible leave benefit or transaction code.	Enter valid transaction code.
989030	O	INVALID TRANS TYPE	Keyed a transaction an invalid transaction code.	Enter valid transaction code.
989031	O	CANNOT TRANSFER TO "BENEFIT ENTERED	Requested a "transfer to" leave benefit transaction but leave benefit cannot be transferred.	Enter a valid leave benefit that will accept transfer transaction.
989033	O	TRANSFER BENEFIT FIELD MUST BE BLANK	Keyed a leave benefit in the Transfer Info, LB field.	Remove data in LB field.
989034	O	ENTER BENEFIT FOR TRANSFER TRANS	Requested transfer transaction requires leave benefit.	Enter appropriate leave benefit.
989035	OIL	BENEFIT IS OUT-OF-SERVICE – CANNOT PROCESS TRANS \ BENEFIT OUT-OF-SERVICE	Attempted to enter a transaction for a benefit that is out-of-service.	Correct out-of-service condition, then rekey transaction.
989037	OIL	CANNOT ENTER A NEGATIVE AMOUNT \ CANNOT ENTER NEGATIVE AMOUNT	Keyed a minus sign (-).	Remove minus sign.
989038	OIL	NEGATIVE BALANCE NOT ALLOWED \ NEGATIVE BALANCE NOT ALLOWED	Debit transaction keyed which would result in a negative balance.	Cannot key this transaction. Verify employee's benefit records.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989039	OIL	NEGATIVE BALANCE NOT ALLOWED \ NEGATIVE BALANCE NOT ALLOWED	Debit transaction keyed which would result in a negative balance.	Cannot key this transaction. Verify employee's benefit records.
989040	OIL	CTO FLSA "INITIAL BALANCE" TRANS EXISTS FOR LEAVE PERIOD \ DUPLICATE CTO FLSA BALANCE	Entered a Begin Balance FLSA, Conv Balance FLSA, or Balance Forward FLSA when one already exists for leave period.	Verify data on B52 - LB Void Transaction Entry screen. If incorrect void the transaction, then key new transaction on the B50 - LB Transaction Entry screen.
989041	OIL	CTO REGULAR INITIAL BALANCE TRANS EXISTS FOR LEAVE PERIOD \ DUPLICATE CTO REGULAR BALANCE	Keyed a Begin or Balance Forward transaction in a leave period where a Conversion Balance, Begin Balance or Balance Forward transaction already exists.	Action: If existing Begin, Conversion, or Balance Forward transaction is incorrect, void the incorrect transaction using the S52 - SS Void Transaction Entry screen, then key a new transaction using the B50 - LB Transaction Entry screen.
989042	OIL	INITIAL BALANCE TRANS EXIST FOR LEAVE PERIOD \ DUPLICATE INITIAL BALANCE	Requested a Begin or Balance Forward transaction in a leave period where a Conversion Balance, Begin Balance or Balance Forward transaction already exists.	If existing Begin, Conversion, or Balance Forward transaction is incorrect, void the incorrect transaction using the S52 - SS Void Transaction Entry screen, then key a new transaction using the B50 - LB Transaction Entry screen.
989043	OIL	INVALID TRANS - SERVING A WAITING PERIOD \ SERVING WAITING PERIOD	Attempted to post an accrual transaction for an employee on a Waiting Period.	Post a Bonus transaction using the B50 - LB transaction Entry screen.
989044	O	ESTABLISHMENT PERIOD NOT FOUND - CONTACT SCO	Entered an accrual/bonus transaction; however, the establishment period was not found for the leave period.	Contact Leave Accounting Liaison.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989045	OIL	INITIAL TOTAL TRANS EXIST FOR LEAVE PERIOD \ DUPLICATE INITIAL TOTAL	Requested a Begin or Total Forward transaction in a leave period where a Conversion Total, Begin Total or Total Forward transaction already exists.	If existing Begin, Conversion, or Total Forward transaction is incorrect, void the incorrect transaction using the S52 - SS Void Transaction Entry screen, then key a new Total transaction using the B50 - LB Transaction entry screen
989046	OIL	CANNOT ENTER A ZERO FOR THIS TRANS \ CANNOT ENTER ZERO	Attempted to enter a zero in the amount field for a transaction that does not allow zero.	Enter the correct amount.
989047	OIL	"PSN SEQUENCE OUT-OF-SERVICE ON EH \ PSN SEQUENCE OUT-OF-SERVICE	Employee's EH is out-of-service.	Correct the out-of-service condition, then key State Service and leave benefit accruals using the S50 - SS Transaction Entry screen and B50 - LB Transaction Entry screen.
989048	O	ENTER CBID FOR TRANSFER TO RTB TRANS	Attempted to update transaction without TIMEBANK information.	Enter CBID information in the TIMEBANK field.
989049	O	TRANSFER TO RTB CBID FIELD MUST BE BLANK	Requested a transaction with TRANSFER INFO-TIMEBANK field completed and the field should be blank for the transaction requested.	Verify the transaction code; if incorrect, key the correct transaction code. If transaction code is correct, erase data keyed in the TIMEBANK field.
989050	OIL	STATE SERVICE OUT-OF-SERVICE \ STATE SERVICE OUT-OF-SERVICE	Keyed or leave processing attempted to generate an accrual/bonus transaction for a leave period when State Service is out-of-service.	Correct State Service out-of-service condition, then key transaction using the B50 - LB Transaction Entry screen.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989051	L	EE ON TEMP SEP	<p>The employee is on a Temporary Separation. For Roll Codes 1 and 2 (negative attendance), Roll Code 7 (hourly paid bi-weekly), Roll Code 8 (monthly paid semi-monthly), state service and leave benefit accruals will not be automatically generated. For intermittent Roll Codes 3, 4, 5, and 6, Time Worked transactions for state service will be automatically generated when payments identified as a "SELECTED PAYMENT" are issued. Leave benefit accruals WILL NOT be automatically posted.</p>	<p>Verify if the employee is entitled to state service and leave benefit accruals: If the employee is not entitled to state service or leave benefit accruals, no action is necessary. If the employee is entitled to State Service, key the appropriate State Service transaction on the S50 - SS Transaction Entry screen. Verify the dates on the P64 - LB Non-Accrual Maintenance screen. Post leave benefit accruals, if applicable, using B50 - LB Transaction Entry screen.</p>
989053	OIL	<p>TRANS LEAVE PERIOD MUST = ESTABLISHMENT PERIOD END LEAVE PERIOD \ END LEAVE PERIOD CONFLICT</p>	<p>Requested a Lump Sum transaction for an accrued benefit with a leave period other than the benefit End Leave Period.</p>	<p>Lump sum transactions cannot be keyed for an accrued benefit with a Leave Period beyond the establishment period of the benefit. Refer to CONDITIONS "PAR/PPT Separation Procedures".</p>

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989054	OIL	INVALID TRANS - SERVING A WAITING PERIOD \ SERVING WAITING PERIOD	A leave benefit transaction was keyed which is not allowed while serving a waiting period (e.g., use transaction).	Cannot key accrual transactions (transaction code 10) when the employee is serving a waiting period; key a Bonus Transaction Code 28 using the B50 - LB Transaction Entry screen. Cannot key usage or miscellaneous debit transaction while the employee is on a waiting period. Key the debit transaction using a different Leave Benefit as appropriate.
989055	OIL	TRANS LEAVE PERIOD NOT WITHIN ACTIVE LEAVE PERIOD \ LEAVE PERIOD NOT ACTIVE	Attempted to key a transaction for a Leave Period that is not within the employee's active LAS history.	Request correct Leave Period.
989056	OIL	INVALID TRANS CODE	Requested an invalid transaction code.	Key correct transaction code.
989057	O	CANNOT TRANSFER TO THIS BENEFIT	Transferred V-time to a leave benefit that cannot receive benefit.	Enter a valid transfer leave benefit.
989060	O	USE "TRANSFER TO/FROM BENEFIT" TRANS CODE"	Entries were made in the TRANSFER INFO fields.	Key correct transaction code.
989061	L	CANNOT VOID TRANS	Attempted to void a transaction using a process other than on-line.	Void transaction on-line using a S52 - SS or B52 - LB Void Transaction Entry screen. Modify the establishment period for Vacation as appropriate.
989062	O	PREVIOUS TRANS AMOUNT SYSTEM GENERATED	Entered an amount in the amount field for a transaction where the amount is system generated.	No action necessary.
989065	O	CANNOT MODIFY, ESTABLISHMENT PERIOD OVERLAPS ANNUAL	Attempted to modify the establishment period where Vacation is established.	Modify the establishment period for Annual Leave as appropriate.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989066	O	INVALID D1041 DBKEY PASSED TO LASQ907C - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989067	O	PROGRAM LOGIC ERROR - CANNOT PROCESS UPDATE - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989068	O	IDMS ERROR OCCURRED - UPDATE CANCELED - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989069	O	MUST ESTABLISH SICK LEAVE PRIOR OR EQUAL TO ANNUAL LEAVE	Sick Leave establishment begin leave period is greater than the Annual Leave establishment begin leave period.	Correct the Sick Leave establishment begin leave period.
989070	O	CANNOT ADD, ESTABLISHMENT PERIOD OVERLAPS ANNUAL LEAVE	Vacation establishment leave period overlaps with Annual Leave.	Correct the Vacation establishment leave period begin or end leave period(s) to less than the Annual Leave begin leave period.
989071	O	INVALID CBID DESIGNATION	Entered a "Transfer to Release Time Bank" with the Transfer Time Bank not equal to valid designation.	Enter a valid designation (i.e., R, S, M, U, C, E).
989072	O	INVALID CBID UNIT	Requested invalid CBID information in the TRANSFER INFO TIMEBANK field.	Enter a valid unit (i.e., 01-21, 88, 89, 97, 98, 99).
989073	L	CANNOT ADD BENEFIT/ESTABL ISHMENT PERIOD	Annual Leave, Vacation, or Sick Leave currently exists without an establishment period.	Identify the benefit and either add an establishment period, or, if established in error, contact the Leave Accounting Liaison to have the benefit deleted prior to adding the new benefit/establishment period.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989085	L	SS OUT-OF-SERVICE	State Service is out-of-service for one of the following reasons: 1. Most current Begin or Conversion Balance transaction was voided or employee does not have a Conversion or Begin Balance transaction. 2. Employee is not system eligible.	Set State Service back in service by: 1. Key a new Begin Balance transaction. 2. If the employee is not system eligible, no action is necessary.
989087	OIL	A DUPLICATE STATE SERVICE CREDIT FOUND FOR LP \ DUPLICATE SS TRANS EXISTS	Requested a State Service Credit in a Leave Period where a credit already exists.	Verify State Service, If employee is entitled to State Service and accrued benefit, post transactions on-line.
989088	OIL	NQLP TRANS FOUND FOR LEAVE PERIOD AND PSN SEQUENCE \ NQLP EXISTS FOR SEQ	Non-qualifying Leave Period (NQLP) transaction exists for the Leave Period and Position Sequence.	If Leave Period is non-qualifying, no action is necessary. If employee is entitled to State Service and accrued benefit, post transactions on-line.
989090	L	INVALID TB FOR TRANS	System error.	Contact Leave Accounting Liaison.
989092	L	FRACT MONTH EXISTS	A NQLP transaction was processed through Employment History; however, a Fractional Month transaction already exists for the Position Sequence.	A NQLP transaction was processed through Employment History; however, a Fractional Month transaction already exists for the Position Sequence.
989111	L	EARN ID NOT FOUND	Problem with Earnings ID table.	Verify Earnings ID. If correct, contact Leave Accounting Liaison
989112	L	WRONG SCREEN USED	Earnings ID Keyed on PIP was requested on the wrong screen (i.e., TA, DCK or MIS).	Rekey the request on the correct PIP screen.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989113	L	INVALID PAY PERIOD	Pay requested on PIP with a pay period not maintained on EH or the Payroll System.	Verify the pay period: If the pay period is incorrect, rekey the payment request using the correct pay period. If the pay period is correct, submit the payment request to the State Controller's Office per instruction in the Payroll Procedures Manual.
989114	L	NO PREMIUM PAY RECORD	Problem with Premium Pay table.	Contact Leave Accounting Liaison.
989115	L	EH RECORD NOT FOUND	An EH record with a matching SSN, employee name, and position number could not be found for the requested pay period.	Verify information on pay request matches EH information. If transaction is incorrect, rekey the transaction. If EH is incorrect, update EH and rekey the pay transaction on PIP.
989116	L	NO PAYSACLE RECORD	Problem with Payscales.	Contact Leave Accounting Liaison.
989117	L	DAYS & HOURS ENTERED	Transaction requested with both days and hours should be only days or only hours.	Rekey the transaction on PIP with only days or only hours.
989118	L	CONTACT SCO	Problem with transaction requested.	Verify the information keyed on the transaction is correct: 1.If incorrect rekey the transaction. 2. If correct, contact Leave Accounting Liaison.
989119	L	INVALID TABLE ENTRY	Problem with PIP table.	Contact Leave Accounting Liaison.
989122	L	EE OUT-OF-SERVICE	Employee's EH is out-of-service.	Correct the out-of-service condition, then key state service and leave benefit accruals using the S50 - SS Transaction Entry screen and B50 - LB Transaction Entry screen.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989123	L	PSN SEQ OUT-OF-SVC	Employee's EH is out-of-service.	Correct the out-of-service condition, then key state service and leave benefit accruals using the S50 - SS Transaction Entry screen and the B50 - LB Transaction Entry screen.
989124	L	NQLP EXISTS IN SEQ	Keyed a State Service Credit for a full-time employee and a NQLP transaction is already posted for the leave period.	Determine if the State Service Credit is valid for the leave period. If valid, void the NQLP transaction using the S52 - SS Void Transaction Entry screen and key state service and leave benefit accruals using the S50 - SS Transaction Entry screen and the B50 - LB Transaction Entry screen.
989125	L	EE ON TEMP SEP	The employee is on a Temporary Separation. For the Roll Code 1 and 2 (negative attendance), Roll Code 7 (hourly paid Bi-weekly), and Roll Code 8 (monthly paid semi-monthly) state service and leave benefit accruals will not be automatically generated.	Verify if the employee is entitled to State Service and leave benefit accruals: If the employee is not entitled to state service or leave benefit accruals, no action is necessary. If the employee is entitled to State Service key the appropriate State Service transaction using the S50 - SS Transaction Entry screen. Post leave benefit accruals, if applicable, using the B50 - LB Transaction Entry screen. Verify that the P64 - LB Non-Accrual Maintenance screen has correct information.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989126	L	CANNOT DETERMINE QEP	The system is unable to determine qualifying employee position based on Employee Position History (EPH) records.	If the employee is entitled to state service and leave benefit accruals, key the transactions using the S50 - SS Transaction Entry screen and the B50 - LB Transaction Entry screen.
989127	O	ERROR ACCESSING STATE TABLE - CONTACT SCO	Problem with a system table.	Contact Leave Accounting Liaison.
989128	O	CSU CALENDAR ACCESS FAILED -CONTACT SCO	System unable to access Civil Service calendar.	Contact Leave Accounting Liaison.
989130	OIL	FUTURE TRANS NOT ALLOWED \ FUTURE TRANS	Attempted to enter a transaction for a future leave period.	Cannot key transactions for future leave periods.
989131	O	BENEFIT (STATE) NOT FOUND - CONTACT SCO	Problem with table.	Contact Leave Accounting Liaison.
989132	O	INVALID ESTABLISHMENT PERIOD DBKEY PASSED - CONTACT SCO	Problem with Dbkey.	Contact Leave Accounting Liaison.
989133	L	PSN SEQ OUT-OF-SERVICE	Employee's EH is out-of-service.	Correct the out-of-service condition, then key state service and leave benefit transaction as needed.
989134	L	NOT AUTH TO SUBMIT	Agency Code on designation transaction is not authorized for the department/campus keying the transaction.	Verify the position number and Position Sequence number on the LMS Batch Message Inquiry (right side) screen. If the Position Sequence is incorrect, key a designation on the P62 - LV System Eligibility Maintenance with the correct Position Sequence.
989135	L	EE NOT ON EH	SSN on the transaction was not found on EH.	PAR/PPT must exist for employee prior to keying LAS transactions. Verify and correct SSN.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989136	L	PSN SEQ EXISTS	Attempted to add a second Position Sequence to LAS.	Verify Position Sequence on the transaction: 1. If Position Sequence was incorrect, rekey the transaction. 2. If the Position Sequence on LAS is incorrect contact Liaison.
989139	L	PSN SEQ NOT ON EH	The Position Sequence on the transaction is not active on EH.	Verify Position Sequence on the transaction: 1. If Position Sequence was incorrect, rekey the transaction. 2. If the Position Sequence is correct, update EH, then rekey.
989140	L	EE LSE ON EFF DATE	Employee is already LSE on the system.	Verify the P18 - Employee Position History screen. If the employee is established incorrectly on LAS contact Leave Liaison.
989141	L	EE NLSE ON EFF DATE	Employee is already NLSE on the system.	Verify the P18 - Employee Position History screen. If the employee is established incorrectly on LAS contact Leave Accounting Liaison.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989143	L	PRIOR TO LSE DESIGNATION	An EH transaction was processed for an employee who was previously designated NLSE. The effective date of the EH transaction is prior to the NLSE designation. Because LAS does not maintain a history of designation transactions, Employee Position History (EPH) records may be generated for the period that the employee should be NLSE.	Verify the employee's EPH records using the P18 - Employee Position History screen. If there is a period of time that the employee should be NLSE, the NLSE designation transaction may be keyed using the P62 - Leave System Eligibility Maintenance screen.
989145	L	PRIOR TO CONVERSION	An EH transaction was processed for an employee who was previously designated NLSE. The effective date of the EH transaction is prior to the NLSE designation. Because LAS does not maintain a history of designation transactions, Employee Position History (EPH) records may be generated for the period that the employee should be NLSE.	Verify the employee's EPH records using the P18 - Employee Position History screen. If there is a period of time that the employee should be NLSE, the NLSE designation transaction may be keyed using the P62 - Leave System Eligibility Maintenance screen.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989146	L	VERIFY EE STATUS	When a CSU miscellaneous change transaction is processed by LAS, the system will check six months of EH to identify if the employee is active or separated. If there is not a separation EH transaction within six months, LAS will assume the employee is active and build an Employee Position History (EPH) transaction based on the miscellaneous EH transaction.	If the employee is separated, process a NLSE designation transaction using the P62 - Leave System Eligibility screen.
989147	L	SSN EXISTED ON BACKUP	SCO message.	No action necessary.
989148	L	INVALID SSN	SCO message	No action necessary.
989149	L	EMPLOYEE NOT ON LAS	SCO message.	No action necessary.
989150	L	"EE OUT-OF-SERVICE ON EH" Condition: Action:	Employee's EH is out-of-service.	Correct the out-of-service condition, then key the designation transaction using the P62 - Leave System Eligibility screen.
989151	L	NOT ELIGIBLE FOR CLAS	A designation transaction was keyed for a Position Sequence with a Student Assistant position number. Student Assistant positions are not eligible to be on LAS.	Verify the Position Sequence keyed. If incorrect, rekey the designation transaction with the correct Position Sequence.
989152	L	EE ALREADY ON LASDB	SCO message.	No action necessary.
989176	L	CANNOT DETERMINE QEP	More than one CSU academic position has been found. The system is unable to determine qualifying employee position (QEP).	Determine the QEP and update LAS using the on-line screens.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989177	L	INCOMPATIBLE EPH	Employee has an academic and non-academic position in the same leave period. The system cannot determine the qualifying employee position (QEP).	Determine the QEP and update LAS using the on-line screens.
989178	L	INCOMPATIBLE EPH	Employee has a CalHR Exempt and non-academic position in the same leave period. The system cannot determine the qualifying employee position (QEP).	Determine the QEP and update LAS using the on-line screens.
989179	L	TIMEBASE NOT NUMERIC	Timebase for a fractional position is not numeric.	Verify EH transactions.
989180	L	ERROR ACCESSING CIVIL SERVICE AND CAMPUS CALENDARS - CONTACT SCO	Unable to access system calendar.	Contact Leave Accounting Liaison.
989181	L	ERROR ACCESSING CONTROL RECORD - CONTACT SCO	Unable to access control record.	Contact Leave Accounting Liaison.
989182	OIL	ACCRUAL RATE IS < O	Attempted to enter an accrual/bonus for an employee who has Vacation -10 Month adjustment and result is less than zero.	Contact Leave Accounting Liaison.
989183	O	CANNOT ESTABLISH VACATION OR SICK LEAVE PRIOR TO ANNUAL LEAVE	Attempted to establish Vacation or Sick Leave where Annual Leave is established.	Modify the establishment period for Annual as appropriate.
989184	O	CANNOT ESTABLISH ANNUAL LEAVE PRIOR TO VACATION OR SICK LEAVE	Attempted to enter an AL Establishment Leave Period that is less than the VA or SL establishment Begin Leave Period.	Correct the Annual Leave Establishment Begin Leave Period.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989185	O	CANNOT ESTABLISH ANNUAL LEAVE DURING A CLOSED VACATION ESTABLISHMENT PERIOD	Attempted to enter an Annual Leave Establishment Leave Period during a leave period where Vacation was established.	Correct the Annual Leave Establishment Begin Leave Period.
989186	O	ERROR TRYING TO END VACATION WHEN ESTABLISHMENT ANNUAL LEAVE - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989187	O	ERROR PERFORMING BENEFIT TRANSFER WHEN ESTABLISHMENT ANNUAL LEAVE - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989188	O	MUST ESTABLISH (Vacation or Sick Leave) (Prior or Equal) TO ANNUAL LEAVE	Entered a Vacation or Sick Leave Establishment Period greater or equal to the Annual Leave Establishment Begin Leave Period.	Verify Establishment periods for benefits. Correct the VA or SL Establishment Begin Leave Period using the B68 - LB Establishment Period Maintenance screen. 2.If Establishment period of Annual is incorrect make corrections to establishment period as needed.
989189	O	ERROR IN BENEFIT TABLE ACCESS PROGRAM - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989190	O	ERROR FOUND IN END BENEFIT PROGRAM - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989191	O	ERROR FOUND IN LBAT POST PROGRAM - CONTACT SCO	System error.	Contact Leave Accounting Liaison.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989192	O	ERROR FOUND IN AGENCY PARTICIPATION ACCESS PROGRAM - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989193	O	BENEFIT NOT FOUND ON TABLE - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989194	O	AGENCY NOT FOUND ON AGENCY PARTICIPATION TABLE - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989196	OIL	SSN ALREADY EXISTS - NO ACTIVE PSN HISTORY EXISTS \ SSN EXISTS NO PSN	Enter incorrect data.	Submit transaction with correct data.
989197	L	SSN MUST BE NUMERIC	Attempted to enter an alpha character in a numeric field.	Key the transaction on-line with correct data.
989198	L	NAME MUST BE ALPHA	Attempted to enter a name with a non-alpha character.	Key transaction on-line.
989199	L	PSN MUST BE NUMERIC	Attempted to enter an alpha character in a numeric field.	Key the transaction on-line with correct data.
989200	L	INVALID LEAVE PERIOD	Attempted to enter an alpha character in a numeric field.	Key the transaction on-line with correct data.
989201	O	VACATION EXISTS - PLEASE CONTACT SCO	Attempted to establish annual leave with the same begin leave period as vacation.	Contact Leave Accounting Liaison.
989202	L	INVALID BENEFIT ID	Attempted to enter a non-alpha character.	Key transaction on-line.
989203	L	INVALID PPCID	The PPCID is not valid for the agency code or the PPCID on the transaction is not valid on the PPCID table.	Key transaction on-line. If the system does accept the transaction, contact the Leave Accounting Liaison.
989205	L	INVALID ORIGIN CODE	Origin code error.	Key transaction on-line.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989206	L	INVALID BATCH ID	Batch ID error.	Key transaction on-line.
989208	L	INVALID EARNINGS ID	Earnings ID not found on the Earnings ID Characteristic Table.	Key transaction on-line.
989210	L	INVALID TRANS CODE	Attempted to enter an invalid transaction code.	Verify desired transaction code and key the transaction on-line.
989211	L	INVALID D1037 DBKEY PASSED TO LASQ907C - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989212	L	"INVALID D1040 DBKEY PASSED TO LASQ907C - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989213	L	INVALID D1047 DBKEY PASSED TO LASQ907C - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989214	L	INVALID D1048 DBKEY PASSED TO LASQ907C - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989223	O	ERROR FOUND IN LBAT AUDIT PROGRAM - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989224	O	LINKAGE ERROR - CONTACT SCO	System error.	Contact Leave Accounting Liaison.
989292	L	EE NOT ON LAS	SSN on transaction not found on LAS.	Verify SSN. Process the employee's EH transaction, then key LAS transactions on the following day.
989293	L	NO EPH	Position number on the transaction does not match the EPH record for the leave period.	1. If position number on the transaction is incorrect, rekey the transaction on CLAS. 2. If EPH position number is incorrect, process EH transaction, then key the LAS transaction on the following day.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989294	L	AMOUNT NOT NUMERIC	Amount entered on the transaction was not numeric.	Correct the field to numeric characters only.
989297	OIL	PH NOT SCHEDULED FOR ACCRUAL - CANNOT ACCRUE \ PH NOT SCHEDULED	Benefit is not scheduled to accrue.	Verify benefit status.
989298	OIL	CANNOT LUMP SUM ZERO BALANCE" "BENEFIT HAS ZERO BAL	Lump sum transaction keyed for a benefit with zero balance.	Verify benefit for correct balance and take corrective action if needed.
989299	OIL	CANNOT LUMP SUM NEGATIVE BALANCE \ BENEFIT HAS NEGATIVE BALANCE	Lump sum transaction keyed for a benefit with negative balance.	Verify benefit for correct balance and take corrective action if needed.
989450	OIL	INVALID ORG CODE - CONTACT SCO \ SYSTEM ERROR	A State Service transaction has been entered or processed and has been attached to an invalid origin code.	This is a system error. Contact the Leave Accounting Liaison.
989451	O	DAYS WORKED TRANS NOT VALID FOR EE	Attempted to enter Days Worked (DW) transaction for an EE who does not have a Roll Code 5 (daily, paid monthly) EPH record.	Enter correct transaction or verify EPH records using the P18 - Employee Position History Inquiry screen.
989453	OIL	NQLP NOT VALID FOR EE \ NQLP INVALID FOR EE	Attempted to enter an NQLP for an EE whose timebase is int.	No action necessary.
989454	O	TIMEBASE ADJUST - HOURS TRANS NOT VALID FOR EE	Attempted to enter Timebase Adjustment for days or hours in a leave Period for an EE who does not have an intermittent EPH.	Contact the Leave Accounting Liaison.
989455	O	BALANCE ADJUST TRANS NOT VALID FOR EE	Attempted to enter a Balance Adjust-days or Hours trans for an EE who does not have an intermittent EPH for the Leave Period.	Enter the correct transaction or verify EPH records using the P18 - Employee History Inquiry screen.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989456	O	CALENDAR ACCESS ERROR - CONTACT SCO	System error.	Contact the Leave Accounting Liaison.
989457	O	INVALID HOURS AMOUNT FOR CARRYOVER	Attempted to enter a Begin Balance transaction with a carryover amount equal to or greater than 160 hours.	Begin a Begin Balance transaction, increasing state Service Credits by one and reducing carryover hours by 160 hours.
989458	O	INVALID DAYS AMOUNT FOR CARRYOVER	Attempted to enter a Begin Balance transaction with 20 days or more carryover.	Key a Begin Balance transaction, increasing state Service Credits by one and reducing carryover days by 20 days
989459	O	DAYS AMOUNT MUST BE GREATER THAN OR EQUAL TO 0	Attempted to enter a days amount less than 0.	Contact the Leave Accounting Liaison.
989460	O	HOURS AMOUNT MUST BE GREATER THAN OR EQUAL TO 0	Attempted to enter a hours amount less than 0.	Contact the Leave Accounting Liaison.
989461	O	STATE SERVICE TRANSACTION ERROR - CONTACT SCO	State Service transaction exists, but the corresponding leave period does not.	Contact the Leave Accounting Liaison.
989462	O	RULE INDICATOR NOT FOUND - CONTACT SCO	System is unable to locate rule indicator on table.	Contact the Leave Accounting Liaison.
989463	OIL	DUPLICATE HOURS WRK TRANS FOUND FOR LEAVE PERIOD AND PSN SEQ", "DUP HW FOUND FOR LP	Attempted to enter a duplicate Hours Worked (HW) transaction.	Verify for duplication. If this is not a duplicate, enter two HW transactions with different amounts of hours.
989464	OIL	DUPLICATE DAYS WKD TRANS FOUND FOR LEAVE PERIOD AND PSN SEQ", "DUP DW FOUND FOR LP	Attempted to enter a duplicate days Worked (DW) transaction.	Verify for duplication. If this is not a duplicate, enter two DW transactions with different amounts of days.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989465	OIL	HOURS WORKED TRANS FOUND FOR LEAVE PERIOD \ HW EXISTS IN PSN SEQ	Attempted to enter an incompatible transaction in a leave period where an Hours Worked transaction already exists.	Evaluate employee's state service. If correct, no action is necessary. If State service is incorrect, void erroneous transaction using the S52 - SS Void Transaction Entry screen and post correct transaction using the S50 - SS Transaction Entry screen. State Service changes may impact accrued benefits, verify accrued benefits.
989466	OIL	DAYS WORKED TRANS FOUND FOR LEAVE PERIOD \ INCOMPATIBLE EXISTS	Attempted to enter an Hours Worked (HW) transaction when a days Worked (DW) transaction already exists in the leave period.	Only one type of transaction can be entered per leave period. Determine whether employee should have all time towards State service posted as a DW or HW transaction. Key the transaction on the S50 - SS Transaction Entry screen.
989467	OIL	INCOMPATIBLE HOURS WKD TRANS EXIST FOR LEAVE PERIOD \ INCOMPATIBLE EXISTS	Attempted to enter an Hours Worked 1st half or 2nd half when an Hours Worked (HW) transaction already exists in the leave period.	Only one type of transaction can be entered per Leave Period. Determine which transaction is valid for the Leave Period. If transaction posted is correct, no action is necessary. If the transaction posted is incorrect, void the erroneous transaction using the S52 - SS Void Transaction Entry screen, then key the correct transaction on the S50 - SS Transaction Entry screen.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989472	OIL	DUPLICATE TH TRANS FOUND FOR LEAVE PERIOD \ DUP - SS TRANS EXISTS	Attempted to enter a Timebase Adjustment (TH) transaction when one already exists for the leave period.	If the posted TH transaction is correct, no action is necessary. If the posted TH transaction is incorrect, void the posted transaction using the S52 - SS Void Transaction Entry screen. Key one TH transaction that includes hours from all applicable positions, using the S50 - SS Transaction Entry screen.
989473	OIL	DUPLICATE TD TRANS FOUND FOR THE LEAVE PERIOD \ DUP SS TRANS EXISTS	Attempted to enter a Timebase Adjustment (TD) transaction when one already exists for the leave period.	If the posted TD transaction is correct, not action is necessary. If the posted TD transaction is incorrect, void the posted TD transaction using the S52 - SS Void Transaction Entry screen. Key one TD transaction that includes days from all applicable positions, using the S50 - SS Transaction Entry screen.
989474	OIL	DUPLICATE BH TRANS FOUND FOR THE LEAVE PERIOD \ DUP SS TRANS EXISTS	Attempted to enter a Balance Adjustment (BH) transaction when one already exists for the leave period.	If the posted BH transaction is correct, no action is necessary. If the posted BH transaction is incorrect, void the posted BH transaction using the S52 - SS Void Transaction Entry screen. key one BH transaction that includes days from all applicable positions, using the S50 - SS transaction Entry screen.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989475	OIL	"DUPLICATE BD TRANS FOUND FOR THE LEAVE PERIOD \ DUP SS TRANS EXISTS	Attempted to enter a Balance Adjustment (BD) transaction when one already exists for the Leave Period.	If the posted BD transaction is correct, no action is necessary. If the posted BD transaction is incorrect, void the posted BD transaction using the S52 - SS Void Transaction Entry screen. Key one BD transaction that includes day from all applicable positions, using the S50 - SS Transaction Entry screen.
989476	O	TIMEBASE ADJUST - HOURS TRANS NOT VALID FOR EE	Attempted to enter a Timebase Adjustment (TH) in a Leave Period where no intermittent EPH exists.	Enter correct transaction or verify EPH records using the P18 - Employee Position History Inquiry screen.
989477	O	HOURS WORKED NOT VALID FOR EE	Attempted to enter an Hours Worked (HW) transaction for an employee who does not have an intermittent Roll Code 3 (hourly, paid monthly) EPH.	Enter correct transaction or verify EPH records using the P18 - Employee Position History Inquiry screen.
989478	O	HOURS WORKED - 1ST/2ND HALF NOT VALID FOR EE	Condition: Attempted to enter an Hours Worked 1st half or 2nd half transaction for an employee who does not have an intermittent Roll Code 4 or 6 (hourly, paid semi-monthly) EPH.	Enter correct transaction or verify EPH records using the P18 - Employee Position History Inquiry screen.
989479	O	HOURS WORKED TRANS NOT VALID FOR EE	Attempted to enter an Hours Worked (HW) or Hours Worked 1st half or 2nd half transaction for an employee who does not have an hourly intermittent EPH.	Enter correct transaction or verify EPH records using the P18 - Employee Position History Inquiry screen.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989480	L	AR/REDEP - UPDATE SS	Accounts Receivable or redeposit has been processed in the Payroll Cycle for an intermittent employee.	Verify the impact to the employee's State Service. Void any incorrect Hours Worked transactions as needed using the S52 - SS Void Transaction Entry screen. Post any Hours Worked transactions as needed using the S50 - SS Transaction Entry screen. Verify that Leave Benefit accruals are posted only in months where State Service Credits have been posted using the B14 - LB History Summary Inquiry and the S14 - SS History Summary Inquiry screens. Void any incorrect benefit accruals using the B52 - LB Void Transaction Entry screen. Post any accruals not reflected using the B50 - LB Transaction Entry screen.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989481	L	RETRO PAY - UPDATE SS	A payment has been issued for a pay period that is neither the current pay period nor the pay period prior to the current pay period. A state service transaction (e.g. HW) is not generated.	Verify the impact to the employee's State Service. Void any incorrect Hours Worked transactions using the S52 - SS Void Transaction Entry screen. Post any Hours Worked transactions as needed using the S50 - SS Transaction Entry screen. Verify that Leave Benefit accruals are posted only in months where State Service Credits have been posted using the B14 - LB History Summary Inquiry and the S14 - SS History Summary Inquiry screens. Void any incorrect benefit accruals using the B52 - LB Void Transaction Entry screen. Post any accruals not reflected using the B50 - LB Transaction Entry screen.
989482	L	PAYMENT IS NOT QEP	The system did not generate a time worked transaction for this payment.	Determine the number of hours/days to which the employee is entitled and post a state service transaction.
989483	L	CANNOT DET QEP/PAY	When there is a timebase change within one leave period where the employee is going from Roll Code 6, hourly intermittent, to Roll Code 6, Full/Part Time.	User must determine which EPH is the qualifying employee position and apply the correct State Service transaction and, if applicable, leave benefit transactions.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989484	L	VERIFY TH AMT	A Timebase Adjustment (TH) transaction has been system generated. Because of variable and alternate work schedules the system may have calculated the TH transaction incorrectly.	Verify the number of hours generated on the TH transaction. If the amount is correct, no action is necessary. If the amount is incorrect: Void the TH transaction using the S52 - SS Void Transaction Entry screen. Key a correct TH transaction using the S50 - SS Transaction Entry screen. Void any erroneously posted leave benefit accrual transactions using the B52 - LB Void Transaction Entry screen. Key any missing leave benefit accrual transactions using the B50 - LB Transaction Entry screen.
989485	L	PAYMENT 0-0-SEQ	If a payment for the current pay period issues before a payment for the pay period prior to the current pay period, the system will generate a state service transaction (e.g., HW) but will not generate leave benefit accruals.	If the employee does not receive a State Service Credit based on the time generated from the state service transaction, no action is necessary. If the State Service Credit is generated based on the payment issued, key leave benefit accrual transactions using the B50 - LB Transaction Entry screen.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989486	L	VERIFY TD AMT	A Timebase Adjustment (TD) transaction has been system generated. Because of variable and alternate work schedules the system may have calculated to TD transaction incorrectly.	Verify the number of days generated on the TD transaction. If the amount is correct, no action is necessary. If the amount is incorrect: Void the TD transaction using the S52 - SS Void Transaction Entry screen. Key a correct TD transaction using the S50 - SS Transaction Entry screen. Void any erroneously posted leave benefit accrual transactions using the B52 - LB Void Transaction Entry screen. Key any missing leave benefit accrual transactions using the B50 - LB Transaction Entry screen.
989487	L	PAYMENT 0-0-SEQ	If a payment for the current pay period issues before a payment for the pay period prior to the current pay period, the system will generate a state service transaction (e.g., DW) but will not generate leave benefit accruals.	If the employee does not receive a State Service Credit based on the time generated from the state service transaction, no action is necessary. If a State Service Credit is generated based on the payment issued, key leave benefit accrual transactions using the B50 - LB Transaction Entry screen.

MESSAGE NUMBER	ON-LINE =O, LMS=L	MESSAGE	CONDITION	ACTION
989488	L	SEQ MATCH COND	When a payment issues in a payroll cycle with a Position Sequence number that differs from the Position Sequence on LAS, the system will <u>not</u> process a time worked (e.g., HW) transaction.	Employee is/was in multiple positions. Determine if the employee should be on LAS. If the employee should not be on LAS, key an NLSE designation. If the payment was for a position not eligible for State Service, purge the message. No action is required. If the payment is for an intermittent position that is eligible for State Service, key a State Service Transaction (e.g., HW) on the S50 - State Service Transaction Entry Screen.
989489	L	CANNOT ADD BENEFIT/ESTABLISHMENT PERIOD	Annual Leave, Vacation or Sick Leave currently exists without an establishment period.	Identify the benefit and either add an establishment period, or, if established in error, contact the Leave Accounting Liaison to have the benefit deleted prior to adding the new benefit/establishment period.

The CLAS system now provides automated tracking of 8 Intermittent Benefits by posting transactions to these benefits based on applicable hours worked. Detailed information, including examples, is given below for each of the 8 benefits as well as for the two existing benefits (Days Limit – ATW and Hours Probation).

ALTERNATE RANGE CHANGE – 960 HOURS
BENEFIT DESCRIPTION

LEAVE BENEFIT ID: AC

VALID TRANSACTIONS:

Online: Conversion Total (68), Begin Total (27), Work (90), Work Adjust (91), Cancel (35)

PIP: Conversion Total (68), Work (90)

ELIGIBILITY:

The user will be responsible for determining eligibility for each intermittent employee in regards to the Alternate Range Change – 960 benefit. If an employee is working toward an alternate range that requires 6 months (or 960 hours) to be completed, then create the Alternate Range Change – 960 benefit by posting a Begin Total (27) transaction to the AC benefit. The Begin Total may be posted for any amount, including zero. The user should only create either the Alternate Range Change – 960 (AC) or Alternate Range Change - 1920 (AY) benefit, since the employee can only work toward one alternate range at a time.

UPDATE PROCESS:

The State Controller's Office will update this benefit by automatically posting a Work (90) transaction for every leave period that the employee has State Service Hours Worked. The automated update will occur on the Monday evening following Semi-Monthly Payroll Cutoff and will reference only those State Service Hours Worked posted through the previous Friday. Also, the process:

- Will only update benefits that have been created by posting a Conversion Total (68) or Begin Total (27) transaction. Only departments that are new to CLAS will use the Conversion Total transaction.
- Will post a Work (90) transaction up to 160 hours to the AC benefit.

EXAMPLE OF HISTORY:

An employee has worked the 960 hours required for an Alternate Range Change.

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>
12/05	12/01/05	Begin Total	100 (Posted by User)
12/05	01/17/06	Work	160 (All Work trans.
01/06	02/14/06	Work	160 posted by SCO)
02/06	03/13/06	Work	160
06/06	07/17/06	Work	160
07/06	08/14/06	Work	160
08/06	09/11/06	Work	160

B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
12/05	100			160	260
01/06	260			160	420
02/06	420			160	580
06/06	580			160	740
07/06	740			160	900
08/06	900			160	1060

Now that the employee has met the 960 hours required, you should post a Work Adjust (91) transaction for the 960 hours that qualified the employee for the alternate range change (which will deduct these hours from the benefit). This transaction should be posted to the leave period in which the employee meets the required hours. Any balance of hours will continue to be counted toward the next alternate range change for 960 hours.

The employee's history will now look like this:

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>
12/05	12/01/05	Begin Total	100
12/05	01/17/06	Work	160
01/06	02/14/06	Work	160
02/06	03/13/06	Work	160
06/06	07/17/06	Work	160
07/06	08/14/06	Work	160
08/06	09/11/06	Work	160
08/06	09/12/06	Work Adjust	960- (Posted by User)

B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
12/05	100			160	260
01/06	260			160	420
02/06	420			160	580
06/06	580			160	740
07/06	740			160	900
08/06	900			-800	100

Since the Work and Work Adjust transactions both display under the Miscellaneous column, the system will add the two amounts together and display the difference of hours.

However, if the new alternate range is tracked for a period of 12 months (or 1920 hours), then you should:

1. post a Cancel (35) transaction for 960 hours to the AC benefit for the current leave period.
2. post a Begin Total (27) transaction to the AY benefit for the previous leave period.

See the instructions for the Alternate Range Change – 1920 benefit for an example of the above.

CANCEL TRANSACTION

With the Alternate Range Change benefits, you should post a Cancel (35) transaction once the employee:

1. has been appointed to the highest alternate range, or
2. has had an employment history change and is no longer in a classification with alternate ranges.

The Cancel (35) transaction serves a dual purpose:

1. It prevents further Work transactions from being posted automatically to the ARC - 960 benefit.
2. It prevents the benefit from being listed on the IBT report (provided the End Balance is zero).

The Cancel transaction must be the last transaction posted to the benefit in order to prevent any subsequent Work transactions from being posted. Therefore, it is recommended that the Cancel transaction always be posted to the current leave period and for the amount of the End Balance. If at any time you want to begin tracking the ARC - 960 benefit again, you must post a new Begin Total transaction.

ALTERNATE RANGE CHANGE – 1920 HOURS
BENEFIT DESCRIPTION

LEAVE BENEFIT ID: AY

VALID TRANSACTIONS:

Online: Conversion Total (68), Begin Total (27), Work (90), Work Adjust (91), Cancel (35)

PIP: Conversion Total (68), Work (90)

ELIGIBILITY:

The user will be responsible for determining eligibility for each intermittent employee in regards to the Alternate Range Change – 1920 benefit. If an employee is currently working toward an Alternate Range that requires 12 months (or 1920 hours) to be completed, then create the Alternate Range Change – 1920 benefit by posting a Begin Total (27) transaction to the AY benefit. The Begin Total may be posted for any amount, including zero. The user should only create either the Alternate Range Change – 960 (AC) or Alternate Range Change - 1920 (AY) benefit, since the employee can only work toward one alternate range at a time.

UPDATE PROCESS:

The State Controller's Office will update this benefit by automatically posting a Work (90) transaction for every leave period that the employee has State Service Hours Worked. The automated update will occur on the Monday evening following Semi-Monthly Payroll Cutoff and will reference only those State Service Hours Worked posted through the previous Friday. Also, the process:

- Will only update benefits that have been created by posting a Conversion Total (68) or Begin Total (27) transaction. Only departments that are new to CLAS will use the Conversion Total transaction.
- Will post a Work (90) transaction up to 160 hours to the AY benefit.

EXAMPLE OF HISTORY:

Example: An employee has worked the 1920 hours required for an Alternate Range Change.

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>	
12/05	12/01/05	Begin Total	960	(Posted by User)
12/05	01/17/06	Work	160	(All Work trans.
01/06	02/14/06	Work	160	posted by SCO)
02/06	03/13/06	Work	160	
06/06	07/17/06	Work	160	
07/06	08/14/06	Work	160	
08/06	09/11/06	Work	160	

B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
12/05	960			160	1120
01/06	1120			160	1280
02/06	1280			160	1440
06/06	1440			160	1600
07/06	1600			160	1760
08/06	1760			160	1920

Now that the employee has met the 1920 hours required, you should determine if the next alternate range is for a 6 month (960 hours) or 12 month (1920 hours) period. If the new alternate range is tracked for a period of 6 months (or 960 hours), then you should:

1. post a Cancel (35) transaction for 1920 hours to the AY benefit for the current leave period.
2. post a Begin Total (27) transaction to the AC benefit for the previous leave period.

The employee's history will now look like this:

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>	
12/05	12/01/05	Begin Total	960	
12/05	01/17/06	Work	160	
01/06	02/14/06	Work	160	
02/06	03/13/06	Work	160	
06/06	07/17/06	Work	160	
07/06	08/14/06	Work	160	
08/06	09/11/06	Work	160	
09/06	09/12/06	Cancel	1920-	(Posted by User)

B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
12/05	960			160	1120
01/06	1120			160	1280
02/06	1280			160	1440
06/06	1440			160	1600
07/06	1600			160	1760
08/06	1760			160	1920
09/06	1920			1920-	0

If the new alternate range is also for a period of 12 months (or 1920 hours), see the instructions for the Alternate Range Change – 960 benefit for an example of how to post a Work Adjust (91) transaction.

CANCEL TRANSACTION

With the Alternate Range Change benefits, you should post a Cancel (35) transaction once the employee:

1. has been appointed to the highest alternate range, or
2. has had an employment history change and is no longer in a classification with alternate ranges.

The Cancel (35) transaction serves a dual purpose:

1. It prevents further Work transactions from being posted automatically to the ARC - 1920 benefit.
2. It prevents the benefit from being listed on the IBT report (provided the End Balance is zero).

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Alternate Range Change – 1920 hours (cont. 3)

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The Cancel transaction must be the last transaction posted to the benefit in order to prevent any subsequent Work transactions from being posted. Therefore, it is recommended that the Cancel transaction always be posted to the current leave period and for the amount of the End Balance.

If at any time you want to begin tracking the ARC - 1920 benefit again, you must post a new Begin Total transaction.

**HEALTH AND DENTAL
BENEFIT DESCRIPTION**

LEAVE BENEFIT ID: HD

VALID TRANSACTIONS:

Online: Conversion Total (68), Begin Total (27), Work (90), Work Adjust (91), Cancel (35)

PIP: Conversion Total (68), Work (90)

ELIGIBILITY:

The user will be responsible for determining eligibility for each intermittent employee in regards to the Health & Dental (HD) benefit. If an employee is in a tenure that makes them eligible for health and dental benefits, then create the Health & Dental benefit by posting a Begin Total (27) transaction to the HD benefit. The Begin Total may be posted for any amount, including zero.

UPDATE PROCESS:

The State Controller's Office will update this benefit by automatically posting a Work (90) transaction for every leave period that the employee has State Service Hours Worked. The automated update will occur on the Monday evening following Semi-Monthly Payroll Cutoff and will reference only those State Service Hours Worked posted through the previous Friday. Also, the process:

- Will only update benefits that have been created by posting a Conversion Total (68) or Begin Total (27) transaction. Only departments that are new to CLAS will use the Conversion Total transaction.
- Will post a Work (90) transaction for the total amount of Actual Hours Worked to the Health and Dental benefit.

BENEFIT RESET:

Since eligibility for health and/or dental benefits is tracked based on the hours worked in the last (or last two) 6-month Control Period(s), the Health & Dental benefit will be reset each January and July. This will prevent the balance from exceeding a 6-month period. Provided the benefit's End Balance is greater than zero when the process is run in January and July, a Begin Total of zero will be posted to the benefit.

EXAMPLE OF HISTORY:

Example #1: An employee does not work 480 hours in the last Control Period, but does work 960 hours in the last two Control Periods.

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>	
01/06	02/01/06	Begin Total	0	(Posted by User)
01/06	02/14/06	Work	176	(All Work trans.
02/06	03/13/06	Work	168	posted by SCO)
03/06	04/17/06	Work	90	
04/06	05/15/06	Work	100	
06/06	07/17/06	Work	100	
07/06	08/14/06	Begin Total	0	(Posted by SCO)
08/06	09/11/06	Work	90	
09/06	10/16/06	Work	168	
10/06	11/13/06	Work	90	
12/06	01/11/07	Work	60	
01/07	01/24/07	Begin Total	0	(Posted by SCO)

B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
01/06	0			176	176
02/06	176			168	344
03/06	344			90	434
04/06	434			100	534
06/06	534			100	634
07/06	0				0
08/06	0			90	90
09/06	90			168	258
10/06	258			90	348
12/06	348			60	408
01/07	0				0

In this example, the December End Balance was not equal to or greater than the 480 hours required for the last Control Period. Therefore, you should add the June End Balance together with the December End Balance, and determine if the employee met the 960 hours required in the last two Control Periods (January through December).

No action on the part of the user is necessary in regards to CLAS. The Work transactions will continue to post, and the benefit will continue to be reset every 6 months.

Example #2: An employee does not work 480 hours in the last Control Period, but does work 960 hours in the last two Control Periods. Also, the employee does not work in June or December.

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>	
01/06	02/01/06	Begin Total	0	(Posted by User)
01/06	02/14/06	Work	176	(All Work trans.
02/06	03/13/06	Work	168	posted by SCO)
03/06	04/17/06	Work	90	
04/06	05/15/06	Work	100	
05/06	06/15/06	Work	100	
07/06	08/14/06	Begin Total	0	(Posted by SCO)
08/06	09/11/06	Work	90	
09/06	10/16/06	Work	168	
10/06	11/13/06	Work	90	
11/06	12/11/06	Work	60	
01/07	01/24/07	Begin Total	0	(Posted by SCO)

B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
01/06	0			176	176
02/06	176			168	344
03/06	344			90	434
04/06	434			100	534
05/06	534			100	634
07/06	0				0
08/06	0			90	90
09/06	90			168	258
10/06	258			90	348
11/06	348			60	408
01/07	0				0

In this example, since the June and December leave periods do not exist, simply add together the End Balances for May and November to determine the amount of hours worked over the last two Control Periods.

CANCEL TRANSACTION

With the Health & Dental benefit, you should post a Cancel (35) transaction if the employee:

1. changes to a full-time or part-time time base, or
2. changes to a tenure that is not eligible for health and dental.

The Cancel (35) transaction serves a dual purpose:

1. It prevents further Work transactions from being posted automatically to the Health & Dental benefit.
2. It prevents the benefit from being listed on the IBT report (provided the End Balance is zero).

The Cancel transaction must be the last transaction posted to the benefit to prevent any subsequent Work transactions from being posted. Therefore, it is recommended that the Cancel transaction always be posted to the current leave period and for the amount of the End Balance.

If, for any reason, you want to begin tracking the Health & Dental benefit again, you must post a new Begin Total transaction.

MAXIMUM HOURS WORKED
BENEFIT DESCRIPTION

LEAVE BENEFIT ID: MX

VALID TRANSACTIONS:

Online: Conversion Total (68), Begin Total (27), Work (90), Work Adjust (91), Cancel (35)

PIP: Conversion Total (68), Work (90)

ELIGIBILITY:

Maximum Hours Worked is tracked for all Intermittent employees regardless of tenure. An intermittent employee is not allowed to work more than 1500 hours in a calendar year. For student, youth, and seasonal classifications, the 1500 hours is based on 12 consecutive months rather than a calendar year. Bargaining unit 06 employees have a higher limit of 2000 hours in a calendar year. Create the Maximum Hours Worked benefit by posting a Begin Total (27) transaction to the MX benefit. The Begin Total may be posted for any amount, including zero.

UPDATE PROCESS:

The State Controller's Office will update this benefit by automatically posting a Work (90) transaction for every leave period that the employee has State Service Hours Worked. The automated update will occur on the Monday evening following Semi-Monthly Payroll Cutoff and will reference only those State Service Hours Worked posted through the previous Friday. Also, the process:

- Will only update benefits that have been created by posting a Conversion Total (68) or Begin Total (27) transaction. Only departments that are new to CLAS will use the Conversion Total transaction.
- Will post a Work (90) transaction for the total amount of Actual Hours Worked to the Maximum Hours Worked benefit.

BENEFIT RESET:

Since Maximum Hours Worked is tracked on a calendar year basis for Permanent Intermittent employees, the Maximum Hours Worked (MX) benefit will be reset to zero each January. Provided the benefit's End Balance is greater than zero when the process is run in January, a Begin Total of zero will be posted to the benefit. For student, youth, seasonal classifications (Temporary Intermittent), and EDD, the Maximum Hours Worked benefit will not be included in the automatic reset process each January since they are tracked on a rolling calendar year.

EXAMPLE OF HISTORY:

Employee is tracked on a standard calendar year basis.

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>	
01/06	01/03/05	Begin Total	0	(Posted by User)
01/06	02/15/06	Work	88	(All Work trans.
02/06	03/13/06	Work	100	posted by SCO)
03/06	04/17/06	Work	75	
04/06	05/15/06	Work	160	
05/06	06/16/06	Work	168	
06/06	07/17/06	Work	55	
07/06	08/14/06	Work	90	
08/06	09/11/06	Work	160	
09/06	10/16/06	Work	168	
01/07	01/24/07	Begin Total	0	(Posted by SCO)

B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
01/06	0			88	88
02/06	88			100	188
03/06	188			75	263
04/06	263			160	423
05/06	423			168	591
06/06	591			55	646
07/06	646			90	736
08/06	736			160	896
09/06	896			168	1064
01/07	0				0

No action on the part of the user is necessary in regards to CLAS. The Work transactions will continue to post, and the benefit will continue to be reset every January.

CANCEL TRANSACTION

Posting the Cancel (35) transaction will prevent the benefit from being listed on the IBT report (provided the End Balance is zero). However, the Cancel transaction must be the last transaction posted to the benefit. Therefore, it is recommended that the Cancel transaction always be posted to the current leave period and for the amount of the End Balance.

If, for any reason, you want to begin tracking the MX benefit again, you must post a new Begin Total transaction.

MSA BENEFIT DESCRIPTION

LEAVE BENEFIT ID: MA

VALID TRANSACTIONS:

Online: Conversion Total (68), Begin Total (27), Work (90), Work Adjust (91), Transfer From LB (47), Cancel (35)

PIP: Conversion Total (68), Work (90)

ELIGIBILITY:

The user will be responsible for determining eligibility for each intermittent employee in regards to the MSA benefit. If an employee is currently working toward an MSA, then create the benefit by posting a Begin Total (27) transaction to the MSA (MA) benefit. The Begin Total may be posted for any amount, including zero. The user should only create either the SISA or MSA benefit, since the employee can only work toward one or the other.

UPDATE PROCESS:

The State Controller's Office will update this benefit by automatically posting a Work (90) transaction for every leave period that the employee has State Service Hours Worked. The automated update will occur on the Monday evening following Semi-Monthly Payroll Cutoff and will reference only those State Service Hours Worked posted through the previous Friday. Also, the process:

- Will only update benefits that have been created by posting a Conversion Total (68), Begin Total (27), or Transfer From LB (47) transaction. Only departments that are new to CLAS will use the Conversion Total transaction.
- Will post a Work (90) transaction up to 160 hours to the MSA benefit.

EXAMPLE OF HISTORY:

An employee has reached the 1920 hours required for an MSA.

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>
12/05	12/01/05	Begin Total	1530 (Posted by User)
12/05	01/17/06	Work	160 (All Work trans.
01/06	02/14/06	Work	160 posted by SCO)
02/06	03/13/06	Work	90

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MSA Benefit Description (cont. 1)

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B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
12/05	1530			160	1690
01/06	1690			160	1850
02/06	1850			90	1940

Now that the employee has met the hours required for an MSA, you should post a Work Adjust (91) transaction for the 1920 hours that qualified the employee for the MSA. This will subtract the 1920 hours from the MSA benefit, and any remaining hours will be counted toward their next MSA. You should post the Work Adjust transaction to the leave period in which they meet the required hours.

The employee's history should now look like this:

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>
12/05	12/01/05	Begin Total	1530
12/05	01/17/06	Work	160
01/06	02/14/06	Work	160
02/06	03/13/06	Work	90
02/06	03/14/06	Work Adjust	1920 (Posted by User)

B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
12/05	1530			160	1690
01/06	1690			160	1850
02/06	1850			1830-	20

Since the Work and Work Adjust transactions both display under the Miscellaneous column, the system will add the two amounts together and display the difference of hours.

CANCEL TRANSACTION

With the MSA benefit, you should post a Cancel (35) transaction once the employee:

1. has an ANI date of MAX, or
2. has had an employment history change and is now being tracked for a SISA.

The Cancel transaction serves a dual purpose:

1. It will prevent further Work transactions from being posted automatically to the MSA benefit.
2. It will prevent the benefit from being listed on the IBT report (provided the End Balance is zero).

The Cancel transaction must be the last transaction posted to the benefit in order to prevent any subsequent Work transactions from being posted. Therefore, it is recommended that the Cancel transaction always be posted to the current leave period and for the amount of the End Balance.

If at any time you want to begin tracking the MSA benefit again, you must post a new Begin Total transaction.

PH/VA WAITING PERIOD
BENEFIT DESCRIPTION

LEAVE BENEFIT ID: WP

VALID TRANSACTIONS:

Online: Conversion Total (68), Begin Total (27), Work (90), Cancel (35)

PIP: Conversion Total (68), Work (90)

ELIGIBILITY:

The user will be responsible for determining whether or not an employee should serve a Waiting Period for the Personal Holiday (PH) or Vacation (VA) benefit, and for what length of time. If the employee is serving a Waiting Period, this benefit may be used to track the hours worked toward the completion of the Waiting Period. The user must create the benefit by posting a Begin Total (27) transaction to the PH/VA Waiting Period benefit (WP).

UPDATE PROCESS:

The State Controller's Office will update this benefit by automatically posting a Work (90) transaction for every leave period that the employee has State Service Hours Worked. The automated update will occur on the Monday evening following Semi-Monthly Payroll Cutoff and will reference only those State Service Hours Worked posted through the previous Friday. Also, the process:

- Will only update benefits that have been created by posting a Conversion Total (68) or Begin Total (27) transaction. Only departments that are new to CLAS will use the Conversion Total transaction.
- Will post a Work (90) transaction up to 160 hours to the PH/VA Waiting Period benefit.

MAINTENANCE: Once the employee meets the hours required to complete the Waiting Period, the user should:

1. enter an End Leave Period and End Date for the VA and/or PH benefits on B74.
2. post a Cancel transaction to discontinue tracking the PH/VA Waiting Period benefit.

EXAMPLE OF HISTORY:

Employee worked 960 hours required to complete their PH or VA Waiting Period, and benefit was cancelled by user.

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>	
09/05	09/01/05	Begin Total	300	(Posted by User)
09/05	10/17/05	Work	160	(All Work trans.
10/05	11/15/05	Work	160	posted by SCO)
11/05	12/15/05	Work	90	
12/05	01/16/06	Work	160	
01/06	02/15/06	Work	90	
02/06	02/16/06	Cancel	960	(Posted by User)

B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
09/05	300			160	460
10/05	460			160	620
11/05	620			90	710
12/05	710			160	870
01/06	870			90	960
02/06	960			-960	0

CANCEL TRANSACTION

With the PH/VA Waiting Period benefit, you should post a Cancel (35) transaction once the employee successfully completes their Waiting Period(s).

The Cancel (35) transaction serves a dual purpose:

1. It will prevent further Work transactions from being posted automatically to the PH/VA Waiting Period benefit.
2. It will prevent the benefit from being listed on the IBT report (provided the End Balance is zero).

The Cancel transaction must be the last transaction posted to the benefit in order to prevent any subsequent Work transactions from being posted. Therefore, it is recommended that the Cancel transaction always be posted to the current leave period and for the amount of the End Balance.

If, for any reason, you want to begin tracking the PH/VA Waiting Period benefit again, you must post a new Begin Total transaction.

**RETIREMENT
BENEFIT DESCRIPTION**

LEAVE BENEFIT ID: RT

VALID TRANSACTIONS:

Online: Conversion Total (68), Begin Total (27), Work (90), Cancel (35)

PIP: Conversion Total (68), Work (90)

ELIGIBILITY:

The user will be responsible for determining eligibility for each intermittent employee in regards to the Retirement (RT) benefit. If an employee is currently in the PST Retirement Plan or YEOP program at EDD, and must work 1000 hours in a fiscal year to be eligible to enter the CalPERS Retirement Plan, then create the Retirement benefit by posting a Begin Total (27) transaction to the RT benefit. The Begin Total may be posted for any amount, including zero.

UPDATE PROCESS:

The State Controller's Office will update this benefit by automatically posting a Work (90) transaction for every leave period that the employee has State Service Hours Worked. The automated update will occur on the Monday evening following Semi-Monthly Payroll Cutoff and will reference only those State Service Hours Worked posted through the previous Friday. Also, the process:

- Will only update benefits that have been created by posting a Conversion Total (68) or Begin Total (27) transaction. Only departments that are new to CLAS will use the Conversion Total transaction.
- Will post a Work (90) transaction for the total amount of Actual Hours Worked to the Retirement benefit.

BENEFIT RESET:

Since the Retirement benefit is tracked on a fiscal year basis, it will be included in the process that resets Usage Only benefits each July. Provided the benefit's End Balance is greater than 0 when the process is run in July, a Begin Total of zero will be posted to the benefit.

EXAMPLE OF HISTORY:

Employee did not meet 1000 hours required and the benefit is reset automatically in July.

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>	
01/06	02/14/06	Conversion Total	0	(Posted by User)
02/06	03/13/06	Work	90	
03/06	04/17/06	Work	177	
04/06	05/15/06	Work	88	
05/06	06/12/06	Work	168	
06/06	07/17/06	Work	160	
07/06	07/31/06	Begin Total	0	(Posted by SCO)

B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
01/06	0				0
02/06	0		90	90	
03/06	90		177	267	
04/06	267		88	355	
05/06	355		168	523	
06/06	523		160	683	
07/06	0			0	

If the employee did work the 1000 in a fiscal year, then post the Cancel (35) transaction to the current leave period.

CANCEL TRANSACTION

The Cancel (35) transaction serves a dual purpose:

1. It will prevent further Work transactions from being posted automatically to the Retirement benefit.
2. It will prevent the benefit from being listed on the IBT report (provided the End Balance is zero).

The Cancel transaction must be the last transaction posted to the benefit in order to prevent any subsequent Work transactions from being posted. Therefore, it is recommended that the Cancel transaction always be posted to the current leave period and for the amount of the End Balance.

If, for any reason, you want to begin tracking the Retirement benefit again, you must post a new Begin Total transaction.

SISA
BENEFIT DESCRIPTION

LEAVE BENEFIT ID: SA

VALID TRANSACTIONS:

Online: Conversion Total (68), Begin Total (27), Work (90), Work Adjust (91), Transfer To LB (46), Cancel (35)

PIP: Conversion Total (68), Work (90)

ELIGIBILITY:

The user will be responsible for determining eligibility for each intermittent employee in regards to the SISA benefit. If an employee is currently working toward a SISA, then create the benefit by posting a Begin Total (27) transaction to the SISA (SA) benefit. The Begin Total may be posted for any amount, including zero. The user should only create either the SISA or MSA benefit, since the employee can only work toward one or the other.

UPDATE PROCESS:

The State Controller's Office will update this benefit by automatically posting a Work (90) transaction for every leave period that the employee has State Service Hours Worked. The automated update will occur on the Monday evening following Semi-Monthly Payroll Cutoff and will reference only those State Service Hours Worked posted up through the previous Friday. Also, the process:

- Will only update benefits that have been created by posting a Conversion Total (68) or Begin Total (27) transaction. Only departments that are new to CLAS will use the Conversion Total transaction.
- Will post a Work (90) transaction up to 160 hours to the SISA benefit.

EXAMPLE OF HISTORY:

An employee has reached the 960 hours needed for a SISA.

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>	
12/05	12/01/05	Begin Total	300	(Posted by User)
12/05	01/17/06	Work	160	(All Work trans.
01/06	02/14/06	Work	160	posted by SCO)
02/06	03/13/06	Work	90	
03/06	04/17/06	Work	160	
04/06	05/15/06	Work	88	
06/06	07/17/06	Work	75	

B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
12/05	300			160	460
01/06	460			160	620
02/06	620			90	710
03/06	710			160	870
04/06	870			88	958
06/06	958			75	1033

Now that the employee has met the hours required for a SISA, most likely they will now work toward an MSA. In this case, you must do the following in order to close out the SISA benefit and begin tracking hours toward an MSA:

1. Post a Transfer To MA transaction to the SISA benefit (SA 46) for any hours above 960 to the previous leave period, since those hours will count toward an MSA.
2. Post a Cancel (35) transaction to the SISA benefit for the 960 hours to the current leave period.
3. Post a Transfer From SA transaction to the MSA benefit (MA 47) for the same amount of hours as the Transfer To transaction. Post this transaction to the current leave period.

The employee's SISA history should now look like this:

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>	
12/05	12/01/05	Begin Total	300	(Posted by User)
12/05	01/17/06	Work	160	(All Work trans.
01/06	02/14/06	Work	160	posted by SCO)
02/06	03/13/06	Work	90	
03/06	04/17/06	Work	160	
04/06	05/15/06	Work	88	
06/06	07/17/06	Work	75	
06/06	07/18/06	Transfer to MSA	73	(Posted by User)
07/06	07/18/06	Cancel	960	(Posted by User)

B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
12/05	300			160	460
01/06	460			160	620
02/06	620			90	710
03/06	710			160	870
04/06	870			88	958
06/06	958			2	960
07/06	960			960-	0

CANCEL TRANSACTION

The Cancel (35) transaction serves a dual purpose:

1. It will prevent further Work transactions from being posted automatically to the SISA benefit.
2. It will prevent the benefit from being listed on the IBT report (provided the End Balance is zero).

However, the Cancel transaction must be the last transaction posted to the benefit in order to prevent any subsequent Work transactions from being posted. Therefore, it is recommended that the Cancel transaction always be posted to the current leave period.

If at any time you want to begin tracking the SISA benefit again, you must post a new Begin Total transaction.

DAYS LIMIT - ATW
BENEFIT DESCRIPTION

LEAVE BENEFIT ID: DL. (Previously named Days Limit – TAU)

VALID TRANSACTIONS:

Online: Conversion Total (68), Begin Total (27), Work (90), Work Adjust (91), Cancel (35)

PIP: Conversion Total (68), Work (90)

ELIGIBILITY:

The Days Limit – ATW benefit only applies to Actual Time Worked (ATW) employees. ATW employees are identified by a Tenure = Temporary (T) and Number of Months = Temporary (T) or Permanent in lieu of Temporary (PT). The Days Limit for ATW employees is 189 days of work in a 12-consecutive month period.

The user will be required to create the benefit by posting a Begin Total (27) transaction to the Days Limit – ATW (DL) benefit for ATW employees.

UPDATE PROCESS:

The DL benefit will not be included in the monthly update process. This is because only the department can determine the number of days the employee worked by referring to their timesheet.

MAINTENANCE:

The users must continue to maintain this benefit according to current procedures. In short, the number of days worked should be posted to each leave period.

Once the employee completes their 12-consecutive month period, the user must post a Begin Total (27) transaction with the amount of zero in the 13th month of employment to reset the benefit.

EXAMPLE OF HISTORY:

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>	
01/06	01/09/06	Begin Total	0	(Posted by User)
01/06	02/09/06	Work	22	
02/06	03/08/06	Work	15	(All Work trans.
03/06	04/05/06	Work	21	posted by SCO with timely
04/06	05/06/06	Work	12	issuance of pay)
05/06	06/09/06	Work	10	
06/06	07/08/06	Work	20	
07/06	08/09/06	Work	15	
08/06	09/10/06	Work	22	
09/06	10/07/06	Work	9	
10/06	11/08/06	Work	11	
11/06	12/09/06	Work	10	
12/06	01/04/07	Work	8	
01/07	02/02/07	Begin Total	0	(Posted by User)
01/07	02/06/07	Work	20	
02/07	03/08/07	Work	12	
03/07	04/09/07	Work	22	

B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
01/06	0			22	22
02/06	22			15	37
03/06	37			21	58
04/06	58			12	70
05/06	70			10	80
06/06	80			20	100
07/06	100			15	115
08/06	115			22	137
09/06	137			9	146
10/06	146			11	157
11/06	157			10	167
12/06	167			8	175
01/07	0			20	20
02/07	20			12	32
03/07	32			22	54

CANCEL TRANSACTION

With the Days Limit – ATW benefit, you should post a Cancel (35) transaction for the amount of the End Balance if the employee has an employment history change and is no longer an ATW employee

The Cancel (35) transaction will prevent the benefit from being listed on the IBT report (provided the End Balance is zero).

The Cancel transaction must be the last transaction posted to the benefit. Therefore, it is recommended that the Cancel transaction always be posted to the current leave period and for the amount of the End Balance.

HOURS PROBATION
BENEFIT DESCRIPTION

LEAVE BENEFIT ID: HP

VALID TRANSACTIONS:

Online: Conversion Total (68), Begin Total (27), Work (90), Work Adjust (91), Cancel (35)

PIP: Conversion Total (68), Work (90)

ELIGIBILITY:

The user will be responsible to determine whether or not an intermittent employee should be on probation. If an employee is currently on probation, then create the Hours Probation benefit by posting a Begin Total (27) transaction to the Hours Probation (HP) benefit.

UPDATE PROCESS:

The Hours Probation benefit will not be included in the monthly update process. This is due to the fact that the user must determine the Actual Time Worked (ATW) hours for each leave period by deducting paid leave and holidays from Actual Hours Worked.

MAINTENANCE:

The users must continue to maintain this benefit according to current procedures. In short, the amount of Actual Time Worked should be posted to each leave period.

Once the employee meets the required hours, the user must post a Cancel transaction to discontinue tracking the Hours Probation benefit.

EXAMPLE OF HISTORY:

Employee met 1920 hours required for their probationary period and benefit was cancelled by user.

B16

<u>Lv Prd</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Amount</u>	
12/05	12/01/05	Begin Total	960	(Posted by User)
12/05	01/17/06	Work	160	(All Work trans.
01/06	02/14/06	Work	160	posted by SCO)
02/06	03/13/06	Work	160	
06/06	07/17/06	Work	160	
07/06	08/14/06	Work	160	
08/06	09/11/06	Work	160	
09/06	09/12/06	Cancel	1920	(Posted by User)

B14

<u>Lv Prd</u>	<u>Beg Bal</u>	<u>Used</u>	<u>Earn</u>	<u>Misc</u>	<u>End Bal</u>
12/05	960			160	1120
01/06	1120			160	1280
02/06	1280			160	1440
06/06	1440			160	1600
07/06	1600			160	1760
08/06	1760			160	1920
09/06	1920			-1920	0

CANCEL TRANSACTION

With the Hours Probation benefit, you should post a Cancel (35) transaction once the employee successfully completes their probationary period.

Posting the Cancel (35) transaction will prevent the benefit from being listed on the IBT report (provided the End Balance is zero). However, the Cancel transaction must be the last transaction posted to the benefit. Therefore, it is recommended that the Cancel transaction always be posted to the current leave period and for the amount of the End Balance.

If, for any reason, you want to begin tracking the Hours Probation benefit again, you must post a new Begin Total transaction.