

SFMS COST DISTRIBUTION

XREF90, XREF90C, XREF91, XREF91C, XREF92, XREF92C, XREF93, XREF93C, XREF94, XREF95, XREF96, XREF96C, XREF99

REPORT PURPOSE

The reports describe how each employee's labor costs will post in R*STARS (see Interfaces, Relational Statewide Accounting and Report System). The reports each summarize the data in a different way.

REPORT FREQUENCY

The following reports print after each final payroll run:

- XREF90 SFMS Cost Distribution – Alpha
- XREF91 SFMS Cost Distribution – PCA/Index -- Object
- XREF92 SFMS Cost Distribution – PCA/Index/Project/Grant -- Object
- XREF93 SFMS Cost Distribution – Object
- XREF94 SFMS Cost Distribution – PCA/Index/Project/Grant – Object – Mass Transit
- XREF95 SFMS Cost Distribution – by AG/MT
- XREF96 SFMS Cost Distribution – Labor Cost – Name
- XREF99 Hours by Agency

The following reports print after each final payroll run 2

- XREF90C SFMS Cost Distribution – Alpha – Combined Runs
- XREF91C SFMS Cost Distribution – PCA/Index -- Object– Combined Runs
- XREF92C SFMS Cost Distribution – PCA/Index/Project/Grant – Object – Combined Runs
- XREF93C SFMS Cost Distribution – Object – Combined Runs
- XREF96C SFMS Cost Distribution – Labor Cost – Name – Combined Runs

MANAGEMENT CONTROLS

X	Legal compliance	X	Reliability of information
	Separation of duties		Access and accountability (physical security)
X	Audit compliance and resolution	X	Reasonable assurances and safeguards (waste, loss, and misappropriation)

RESPONSIBILITIES

Agency payroll uses the report to verify the employee's labor costing in the PPDB and OSPA. Agency accounting uses the report to reconcile the data in R*STARS to OSPA.

REPORT INFORMATION DETAILS

XREF90 / XREF90C SFMS COST DISTRIBUTION BY AG / NAME / EID / LABOR COST / GN / PJ / OBJ

The XREF90 and XREF90C are by:

- Agency
- NAME
- LABOR COSTING – generally, biennium, PCA and index
- GRANT/PH – grant number and phase number
- PROJ/PH – project number and phase number
- OBJECT – R*STARS agency object

The reports include:

- NAME
- EID: employee ID, OR#####
- LABOR COSTING: generally, biennium, PCA, and index
- GRANT PHASE : grant number and phase
- PROJECT PHASE: project number and phase
- OBJECT: R*STARS agency object (AOBJ)
- DESCRIPTION: description of the AOBJ
- AMOUNT
- HOURS

It provides a total for AMOUNT and HOURS for each employee and for the agency.

XREF91 / XREF91C SFMS COST DISTRIBUTION BY AG / LABOR COST / OBJ

The XREF91 and XREF91C are by:

- Agency
- LABOR COSTING – generally, biennium, PCA and index
- OBJECT – R*STARS agency object (AOBJ)
- MASS TRAN – employee's MASS TRANSIT DIST from the OSPA P030 Job Status Data screen

The reports include:

- LABOR COSTING: generally, biennium, PCA, and index
- OBJECT: R*STARS agency object (AOBJ)
- DESCRIPTION: description of the AOBJ

- AMOUNT

It provides an AMOUNT total for each LABOR COSTING and for the agency.

XREF92 / XREF92C SFMS COST DISTRIBUTION BY AG / LABOR COST / GN / PJ / OBJ

The XREF92 and XREF92C are by:

- Agency
- LABOR COSTING – generally, biennium, PCA and index
- GRANT/PH – grant number and phase number
- PROJ/PH – project number and phase number
- OBJECT – R*STARS agency object (AOBJ)

The reports include:

- LABOR COSTING: generally, biennium, PCA, and index
- GRANT PHASE : grant number and phase
- PROJECT PHASE: project number and phase
- OBJECT: R*STARS agency object (AOBJ)
- DESCRIPTION: description of the AOBJ
- AMOUNT: dollar amount

It provides a total AMOUNT for the agency.

XREF93 / XREF93C SFMS COST DISTRIBUTION BY AG / OBJ

The XREF93 and XREF93C are by:

- Agency
- OBJECT – R*STARS agency object (AOBJ)

The report provides an AMOUNT for each AOBJ and a total AMOUNT for the entire agency.

XREF94 SFMS COST DISTRIBUTION BY AG / LABOR COST / GN / PJ / OBJ / MT

The XREF94 is by:

- Agency
- LABOR COSTING – generally, biennium, PCA and index
- GRANT/PH – grant number and phase number
- PROJ/PH – project number and phase number
- OBJECT – R*STARS agency object (AOBJ)
- MASS TRAN – employee's MASS TRANSIT DIST from the OSPA P030 Job Status Data screen

The reports include:

- LABOR COSTING: generally, biennium, PCA, and index

- GRANT PHASE : grant number and phase
- PROJECT PHASE: project number and phase
- OBJECT: R*STARS agency object (AOBJ)
- DESCRIPTION: description of the AOBJ
- MASS TRAN: MASS TRANSIT DIST from the P030 Job Status Data
- AMOUNT

It provides a total AMOUNT for each: LABOR COSTING, GRANT PHASE, PROJECT PHASE, and OBJECT combination and for the agency.

XREF95 SFMS COST DISTRIBUTION BY AG/MT

Only OSPS receives the XREF95 report. It provides the amount of wages for each agency and mass transit code with a total for the agency and statewide.

XREF96 / XREF96C SFMS COST DISTRIBUTION BY AG/LABOR COST / GN / PJ / NAME / EID / OBJ

The XREF96 and XREF96C are by:

- Agency
- LABOR COSTING – generally, biennium, PCA and index
- GRANT/PH – grant number and phase number
- PROJ/PH – project number and phase number
- Employee NAME
- OBJECT – R*STARS agency object

The reports include:

- NAME
- EID: employee identification number, OR#####
- LABOR COSTING: generally, biennium, PCA, and index
- GRANT PHASE : grant number and phase
- PROJECT PHASE: project number and phase
- OBJECT: R*STARS agency object (AOBJ)
- DESCRIPTION: description of the AOBJ
- AMOUNT: dollar amount that will post to R*STARS
- HOURS: number of hours attributed to the costs

It provides a total AMOUNT and HOURS for:

- Each employee
- Each LABOR COSTING
- The agency as a whole

XREF99 HOURS BY AGENCY

The XREF99 is by:

- Agency
- LABOR COSTING – generally, biennium, PCA and index
- PROJ/PH – project number and phase number
- GRANT/PH – grant number and phase number
- OBJECT – statistical R*STARS object code

The report provides the AMOUNT (number of hours) for each LABOR COSTING, PROJ/PH, GRANT/PH and OBJECT combination and for the agency as a whole.

REPORT MESSAGE CODES

Code	Message with Code	Description

SECURE STORAGE AND DESTRUCTION

The reports do not contain confidential information.

DATAMART ASSOCIATIONS

All of the elements in the following reports are available in the LABOR_COST table of the OSPA datamart:

- XREF90C
- XREF91C
- XREF92C
- XREF93C

You cannot duplicate the run-specific versions (those without a 'C') of these reports from the datamart.

NOTE: Most agencies post run 2 to the pay period month. If your agency posts run 2 to the check date month, use the LOAD DATE field to filter your results instead of the PAY PERIOD END field.

XREF90C

Include the following fields in your query:

- PAY PERIOD END (filter for the current month; do not include in results)
- EMPLOYEE NAME
- EMPLOYEE NUM
- YEAR PCA INDEX
- GRANT NO
- GRANT PHASE
- PROJECT NO
- PROJECT PHASE

- AGY OBJ
- AGY OBJ TITLE
- TRANS AMT
- NUMBER OF HOURS

XREF91C

Include the following fields in your query:

- PAY PERIOD END (filter for the current month; do not include in results)
- APPN YEAR
- PCA
- INDEX
- AGY OBJ
- AGY OBJ TITLE
- TRANS AMT

XREF92C

Include the following fields in your query:

- PAY PERIOD END (filter for the current month; do not include in results)
- APPN YEAR
- PCA
- INDEX
- GRANT NO
- GRANT PHASE
- PROJECT NO
- PROJECT PHASE
- AGY OBJ
- AGY OBJ TITLE
- TRANS AMT

XREF93C

Include the following fields in your query:

- PAY PERIOD END (filter for the current month; do not include in results)
- AGY OBJ
- AGY OBJ TITLE
- TRANS AMT

OTHER INFORMATION

Also, see Reports, B500A and B500C EXAS/OSPS Detail Labor Distribution and Prorate.

REVISION HISTORY

Date	Rev. No.	Modification
08/31/09	1.0	Original