

REPORTS BY REPORT NUMBER

Report No	Report Name
ANNLDEC	Deceased Employees – Agency Summary
B010	Batch Time Capture
B030-020	Timesheet Forecast Control
B055CC	Employee Time Exception
B055RG	Employee Time Exception
B065A	Timesheet Audit and Control
B065C	Timesheet Audit and Control
B075A	Gross Pay Adjustments
B075B	Gross Pay Adjustments
B360	Employee Update Screen Activity Report
B850-01	Nov or Dec Pay Reported in Two Tax Years
B470C	Leave Accrual Register
B470CM	Leave Accrual Register
B470D	Leave Accrual Register
B470S	Leave Accrual Register – Comments Summary
B500A	EXAS/OSPS Detail Labor Distribution and Prorate
B500C	EXAS/OSPS Detail Labor Distribution and Prorate Combo
E120-042A	Payroll Exception
E120-052A	Payroll Exception
E120-052B	PEBB Domestic Partner
E122-042A	Payroll Exception
E122-042B	PEBB Domestic Partner
E122-042C	PEBB Domestic Partner
E122-046A	Payroll Exception
E122-056A	Payroll Exception
E260-100	Gross Pay Over 2.0 x Ajd Base Exception Report
E260-200	Net Pay Negative Report
E311-01	Vendor ACH Deductions
E311-018A	Child Support Amounts by Agency
E311-018B	Negative Child Support Amounts by Agency
E311-38	Negative Vendor ACH Generated This Run; To Be Used Next Payroll Run
E315-009A	Employees Unqualified for State Pay Benefits
E315-009B	Payroll Deduction Adjustment (W) Ongoing
E315-009C	Payroll Deduction Adjustment (F) FMLA
E315-009D	Payroll Deduction Adjustment (A) Other
E322-01	Deductions Past Job End Date
E357-020	Employees Eligible for Participation in Retirement
E357-030	Separated Employees with Net Pay Positive Adj
E370-06-01	Income Tax Exemptions
E370-09-01	Mandatory Withholding Determinations
E381-30-2	W-2 Distribution List
E397-120-01	Non-leave Time Recorded on Holiday
E404-09-1	Agency Employees with Leave Type CT

Report No	Report Name
E404-25-1	Lost Leave Accrual CT Balance
E421-260-1	EID Security Table Entries by RDC/Supervisor
E455	Leave Accrual -- Exception Report
E460	Leave Accrual -- Adjustments and Transfers
E461-01	Leave Adjustments Made to Closed Periods
E469-05-1	Check Reconciliation File-in Agy/Mcr Sequence
E475-B	OPEU FLSA Exempt Employees with CT / ST Balances
E480A	Seasonal, Temporary, and Permanent Part-time Hours Worked
E489-1	Year End Report: Total Regular Hours Worked
E492	Terminated Employees Having Leave Balances
E497	Employees with Non-blank Waivers
E502-02	Negative Vendor ACH Payments – Please Bill
E505-152	Leave Accrual – Employee’s Leave Balance and Usage
E510A	Agency Overtime Report
E510C	Agency Overtime Report
E512A	FMLA/OFLA Leave Hours
E512C	FMLA/OFLA Leave Hours
E513A	Training Hours Taken/Given
E513C	Training Hours Taken/Given
E560-04-01	List of In/Outdated Deductions – List of YYYY Outdated CFD Deductions
E560-04-02	List of In/Outdated Deductions – Food Bank Deductions
E701-030-A	Outstanding Checks to be Purged from Check Recon
E820-1	Gross Pay Adjustments Outdated
E820-2	Gross Pay Adjustments Outdated
E820-3	Gross Pay Adjustments Outdated
ECFD-MTH1	CFD Monthly Donations
ECFD-MTH2	CFD Monthly Donations – Job Not Found
ECFD-MTH3	CFD Monthly Donations – Different Agency
ECFD-MTH4	CFD Monthly Donations – Different Agency, Donation Not Processed – Notify New Agency
ECFD-MTH5	CFD Monthly Donations for Processing
ECFD-ONE1	CFD One Time Donations
ECFD-ONE2	CFD One Time Donations – Job Not Found
ECFD-ONE3	CFD One Time Donations – Different Agency
ECFD-ONE4	CFD One Time Donations – Different Agency, Donation Not Processed – Notify New Agency
ECFD-ONE5	CFD One Time Donations for Processing
ETV7ALP	Employee Monthly Timesheet for Pay Period Ending MM/DD/YYYY
ETV7RDC	Employee Monthly Timesheet for Pay Period Ending MM/DD/YYYY
ETV8L	List of Daily Timesheets with a Supervisor Lock
ETV8N	List of Daily Timesheets without a Supervisor Lock
EX22-170-1	Current Biennium Employee Furlough Leave Used
EX22-170-2	Current Biennium Employee Furlough Leave Used by RDC
EX22-200-1	Prior Biennium Employee Furlough Leave Used
EX22-200-2	Prior Biennium Employee Furlough Leave Used by RDC
EX22-260-1	Current Biennium Employee Voluntary Furlough Leave Used
EX22-260-2	Current Biennium Employee Voluntary Furlough Leave Used by RDC

Report No	Report Name
EX22-290-1	Prior Biennium Employee Voluntary Furlough Leave Used
EX22-290-2	Prior Biennium Employee Voluntary Furlough Leave Used by RDC
JR07-1	Terminal List by Agency
J463-30-1	ACH Returns Report (by agency)
J463-30-2	ACH Returns Report (statewide)
XREF01	Deduction Reconciliation
XREF10A	FICA Mag-File Detail Note of Irregularities
XREF11	FICA Mag-File Summary for Tax Year #####
XREF15	Deduction Register Detail & Summary
XREF15C	Deduction Register Detail & Summary
XREF16	Regular Contributions
XREF17	Regular Contributions
XREF18	P&F Extra Retirement Units
XREF21	WBF Assessment & SAIF Premium Summary
XREF23	Vendor Check Summary
XREF24	P&F Extra Retirement Units
XREF32	Retirement Remittance Advice
XREF43	Payroll Register
XREF44	Payroll Register
XREF45	Payroll Register
XREF46	Payroll Register
XREF46D	Payroll Register
XREF51	PEBB Insurance Exceptions
XREF68-C	Year to Date, Current Tax Year
XREF68-P	Year to Date, Prior Tax Year
XREF68N	Employees with Negative Amount(s) Listed
XREF76	Deduction Register Detail & Summary
XREF76C	Deduction Register Detail & Summary
XREF76-DC	Deduction Register Detail & Summary, Deferred Compensation
XREF76-RT	Deduction Register Detail & Summary, Roth 457 IRA
XREF85	Year to Date and Current Correction
XREF87	Payroll Check Reversals
XREF90	SFMS Cost Distribution – Alpha
XREF90C	SFMS Cost Distribution – Alpha – Combined Runs
XREF91	SFMS Cost Distribution – PCA/Index -- Object
XREF91C	SFMS Cost Distribution – PCA/Index -- Object– Combined Run
XREF92	SFMS Cost Distribution – PCA/Index/Project/Grant -- Object
XREF92C	SFMS Cost Distribution – PCA/Index/Project/Grant – Object – Combined Runs
XREF93	SFMS Cost Distribution – Object
XREF93C	SFMS Cost Distribution – Object – Combined Runs
XREF94	SFMS Cost Distribution – PCA/Index/Project/Grant – Object – Mass Transit
XREF96	SFMS Cost Distribution – Labor Cost – Name
XREF96C	SFMS Cost Distribution – Labor Cost – Name – Combined Runs
XREF99	Hours by Agency
XREFRA	ACH Direct Deposit Register
XREFRL	Alpha Listing of Employee Checks

REVISION HISTORY

Date	Rev. No.	Modification
11/21/06	1.0	Original
10/24/07	1.1	Add B360 and E370-09-1
03/31/08	1.2	Change report number, XREF68N, WR#3249
07/18/08	1.3	Add B470S, WR#3300
08/15/08	1.4	Add report number for Employees with Non-blank Waivers, WR#3055; new E381-30-2, WR#3037
11/14/08	1.5	Name change, EICRPT
03/13/09	1.6	Add E122-077-01, E122-077-02, E455
04/07/09	1.7	Add E311-38, WR #3320
04/15/09	1.8	Change E475-B title, WR #3158
06/02/09	1.9	Add report number for E505-152, WR #3518
08/31/09	1.10	Add JR07-1, WR #3529; change E421-260-1 title from SSN to EID; replace SSN with EID on BONDE010-1; add BONDE010-2; add B500 and XREF90 series
03/01/10	1.11	New report, E502-02, WR #3642
07/30/10	1.12	New report, E122-080-01 and E122-080-02, WR #3701
01/31/11	1.13	WR #3735, end of AEITC, delete EICRPT; WR #3700, end of paper savings bonds, delete BD115 and BONDE010 reports
02/13/11	1.14	WR #3760, add E315-009D, change title on E315-009B and E315-009C; WR #3761, change title for XREF51; XREF68-C and XREF68-P
03/14/11	1.15	WR #3675, 3742, 3772, E260-200 added to Net Pay Negative report
04/15/11	1.16	WR#3657, ETV7ALP, ETV7RDC
11/15/11	1.17	E560-04-02. ECFD-One and ECFD-MTH added
07/10/12	1.18	WR#3956, ETV7ALP, ETV7RDC, change employe to employee in title
07/25/12	1.19	WR#3842, E122-077-01, E122-077-02, E122-080-01, E122-080-01 renumbered to EX22-170, EX22-200, EX22-260, EX22-290, reports added to cover both current and prior biennium; DAS re-org
12/11/12	1.20	WR#3937, XREF76-RT, Roth 457 IRA