

PAYROLL CD REPORTS The following reports are generated during the payroll process and available by accessing the web directory.

Per Pay Reports

AUDRPT USPS Audit Report (AUDRPT.PDF)

BENRPT Benefit Balance Report (BENRPT.PDF)

BUDDET Projected Account Distribution Detail Report (BUDDET.PDF)

BUDDIS Payroll Account Distribution Summary Report (BUDDIS.PDF)

BUDPRO Projected Account Distribution Summary Report (BUDPRO.PDF)

CALCERR Error Report (CALCERR.PDF)

CHKFORM Check Form File (CHKFORM.PDF)

CHKLEV Leave Usage and Balance Report (CHKLEV.PDF)

CHKPRT.DAT Payroll Checks (CHKPRT.PDF)

CHKSTS USPS Check Status Report (CHKSTS.PDF)

CURPAY Current Pay Amount Summary Report (CURPAY.PDF)

DEDDET Deduction Detail Report (DEDDET.PDF)

DEDRPT Detailed Deduction Report Non-Zero (DEDRPT\_NZERO.PDF)

DEDSUM Deduction Summary Report Non-Zero (DEDSUM\_NZERO.PDF)

DEDTOT Deduction Totals Report (DEDTOT.PDF)

DIRCHK.DAT Payroll Direct Deposit Notices (DIRCHK.PDF)

DIRFORM Direct Deposit Form File (DIRFORM.PDF)

DISDET Payroll Account Distribution Detail Report (DISDET.PDF)

INICAL Payroll Initialization Report (INICAL.PDF)

NEWHIRE Report Listing (NEWHIRE.PDF)

PAYRPT Payroll Report (PAYRPT.PDF)

PAYSUM Pay Amount Summary Report (PAYSUM.PDF)

UPDRPT UPDCAL Current Audit Report (UPDRPT.PDF)

BUDDET Projected Account Distribution Detail Spreadsheet (BUDDET.CSV)

BUDDIS Payroll Account Distribution Summary Spreadsheet (BUDDIS.CSV)

BUDPRO Projected Account Distribution Summary Spreadsheet (BUDPRO.CSV)

DISDET Payroll Account Distribution Detail Spreadsheet (DISDET.CSV)

Month end Reports

ABS101 Staff Attendance Report (ABS101.PDF)

AUDRPT USPS Audit Report (AUDRPT.PDF)

BENRPT Benefit Balance Report (BENRPT.PDF)

CHKSTS USPS Check Status Report (CHKSTS.PDF)

SERSREG SERS Monthly Report (SERSREG.PDF)

Quarter Reports

ABS101 Staff Attendance Report (ABS101.PDF)

AUDRPT USPS Audit Report (AUDRPT.PDF)

BENRPT Benefit Balance Report (BENRPT.PDF)

CHKSTS USPS Check Status Report (CHKSTS.PDF)

EMPMST Employee Master Listing Report (EMPMST.PDF)

ERNREG Earnings Register Report (ERNREG.PDF)

ERNSUM Earnings Summary Report (ERNSUM.PDF)

ODJFSRPT ODJFS Quarterly Wage Report (ODJFSRPT.PDF)

QRTRPT Quarter to Date Report (QRTRPT.PDF)

Fiscal Year end Reports

ABS101 Staff Attendance Report (ABS101.PDF)

Based on the options entered when program was executed.

AUDRPT USPS Audit Report (AUDRPT.PDF)

A specific date range (beg. July 1 and ending June 30).

For all files and all employees.

BENACT Pay Account Benefit Obligation (BENACT.PDF)

Based on the options entered when program was executed.

BENEMP Employee Benefit Obligation (BENEMP.PDF)

Based on the options entered when program was executed.

BENRPT Benefit Balance Report (BENRPT.PDF)

All benefit types included.

CHKSTS USPS Check Status Report (CHKSTS.PDF)

All checks regardless of status & all check types.

Selected based on issue date (first paydate in the fiscal year through last paydate within the fiscal year).

ERNREG Earnings Register Report (ERNREG.PDF)

Based on the options entered when program was executed.

NONADV Non-Advanced STRS Employee Listing (NONADV.PDF)

Based on the options entered when program was processed for the actual option.

STRSAD STRS Advance Report (STRSAD.PDF)

Based on the options entered when program was processed for the actual option.

STRSADRPT STRS Fiscal Year-to-Date Report (STRSADRPT.PDF)

STRSAD.RPT in .PDF Format

WAGACT Pay Account Accrued Wage Obligation (WAGACT.PDF)

Based on the options entered when program was executed.

WAGEMP Employee Accrued Wage Obligation (WAGEMP.PDF)

Based on the options entered when program was executed.

BENACT Pay Account Benefit Obligation Spreadsheet (BENACT.CSV)

Based on the options entered when program was executed.

WAGACT Pay Account Wage Obligation Spreadsheet (WAGACT.CSV)

Based on the options entered when program was executed.