

Payroll Cycle Set-up (14 Days)

HRCMS

Position
OSC 1111-1111

Employee Job
Name Object Unit Hourly Rate
Bob Smith A01 7000 \$10

Work Schedule
M-F 40 Hours

Time Posting

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday
Saturday						
Default		Reg 8	Reg 8	Reg 8		Reg 8
Exceptions					Vac 8	
Additions						OTP 2.5

Pay Check Gross
\$437.50

Pay Check Details
Reg 32 hours \$320
Vac 8 hours \$80
OTP 2.5 hours \$37.50

LCM

VALID?

Labor Distribution

Defaults (DEPTE)

Profile
1111-1111 50%
1000-2222 50%

Pay period Exceptions (EPPA)
OTP 2.5 hours 1599-1234

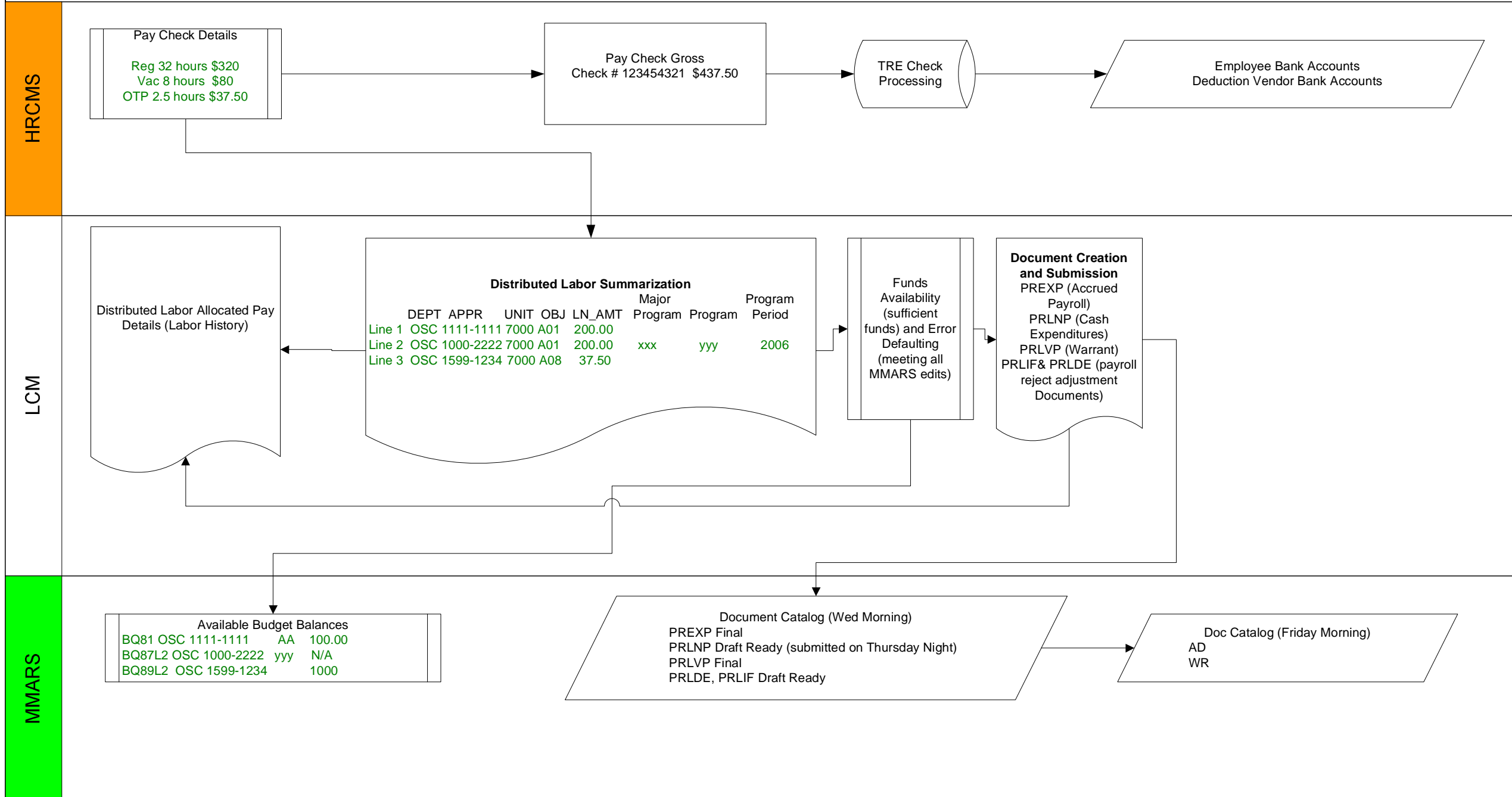
VALID?

MMARS

Reference Tables
Department
Appropriation
Unit
Object
Program

Cost Accounting Set-up
Funding Profile
Major Program
Program Budgets

Production Payroll Processing Biweekly Tuesday



Payroll Adjustments

LCM

Reallocated Labor History (from Payroll Rejects)

Labor Adjustment Request Query (LARQ)
Select Query for A08

Revised Attribute
All same but change Unit to 8000

Redistributed Labor History

Reallocated Labor History - **Distributed Labor Summarization**

	DEPT	APPR	UNIT	OBJ	LN_AMT	Major Program	Program	Period
Line 1	OSC	1111-1111	7000	A01	000.00			
Line 2	OSC	OSC99999	9999	999	200.00	(assuming Insufficient Funds)		
Line 3	OSC	1000-2222	7000	A01	000.00	xxx	yyy	2006
Line 4	OSC	OSC99999	9999	999	200.00	(assuming Invalid Program)		
Line 5	OSC	1599-1234	7000	A08	37.50			

Reallocated Labor History - **Distributed Labor Summarization**

	DEPT	APPR	UNIT	OBJ	LN_AMT	Major Program	Program	Period
Line 1	OSC	1111-1111	7000	A01	200.00	(Allocating Additional Funds and Submitting PRLIF)		
Line 2	OSC	OSC99999	9999	999	000.00			
Line 3	OSC	1000-2222	7000	A01	200.00	xxx	yyy	2006
Line 4	OSC	OSC99999	9999	999	000.00	(Activating Valid Program and Submitting PRLDE)		
Line 5	OSC	1599-1234	7000	A08	00.00	(From the selection of the LARQ)		
Line 6	OSC	1599-1234	8000	A08	37.50			

Restored Labor History
(from submission of PRLDE or PRLIF)

MMARS

PRLDE

OSC	1111-2222	7000	A01	200.00	xxx	zzz	2006
OSC	OSC99999	9999	999	200.00			

PRLIF

OSC	1111-1111	7000	A01	200.00	(HR60) Expenditure
OSC	OSC99999	9999	999	200.00	(HR62) Cancellation

PRADJ \$0 dollar transaction

OSC	1599-1234	7000	A08	37.50	(HR62) Cancellation
OSC	1599-1234	8000	A08	37.50	(HR60) Expenditure