

Transfer of Payroll Expense Mass Transfers

Description:

This report is intended to aid in preparing requests for transfer of payroll expense. It provides payroll expense detail needed to request a transfer, as well as space to fill in required "transfer to" information after it is printed or saved to MS Excel. In addition, a duplicate of the Distribution of Payroll Expense (the "DOPE") report is included as reference. The report is run by any Org, Fund, and/or Activity code and details salary and benefit expenses charged to the campus financial system on a monthly basis. This report indicates for the employee paid (1) gross salary; (2) the total salary and benefit charges in detail for the month being reported; (3) any transactions originating from adjustments prepared by the Accounting/Payroll Office, and (4) expense transfer transactions generated from Payroll Expenditure Transfers (EDTS and EDTM transactions).

For alternative formats, see reports titled "Transfer of Payroll Expense Single Transfer by Org-Fund" and "Transfer of Payroll Expense Single Transfer by Empl ID-Monthly".

Duplicate versions of these reports are also available in the PPS Corporate Document set.

Report Tabs/Views:

- Distribution of Payroll Expense
- Transfer Form – Sorted by ET Month and DOPE Line

Data Prompts

- Any combination of:
 - Org Code at any hierarchical level: type in one or more values, or type a 1 to return all values
 - Fund Code at any hierarchical level: type in one or more values, or type a 1 to return all values
 - Activity Code: type in one or more values, or type a 1 to return all values, or type a 2 to return null/empty values only
 - Either:
 - For one or more four digit fiscal period known as "ET Month", which is a two digit fiscal year followed by a two digit month (July is "01", June is "12"). For example, September 2006 would be 0703.
- OR
- For a range of pay period end dates – start the range with the first date in the first month in case of early end dates.

Report Limitations:

- Includes:
 - The DOPE tab includes FIS Account Codes instead of PPS Sub Code and Object Code. However, the person reading the report can derive the sub code by the second digit following the "P" in the FIS Account Code and the Object Code by the last four digits (Sub 2 and Object 1100 for P21100).
- Excludes:
 - None

Customizations:

- Custom variables exist to calculate the Current Month and Previous Month totals on the DOPE tab.

Cautions:

- This report is based on the "monthly salary expense" information from PPS. Salary expense data is updated once per month – typically by the fifth working day of the following month.
- On the DOPE tab, occasionally expenses appear under an FIS Account that is two digits in length. This two digit code represents expenses for which the object code in the extract from UCOP did not translate to an FIS Account Code. Such occurrences do not match FIS expense data; however, the PPS sub code is derivable.
- A few known data inconsistencies exist between DOPE information and the summed salary and benefit expense

This report has passed the UCSC Data Warehouse's Report Certification Process (see following http://planning.ucsc.edu/DataMgmt/dwh/bob/corp_docs.htm). Any user customizations that change the dynamics, functionality or purpose of the report negate the certification status. In such event, please remove all marks of certification from each report tab.



928024 19977 Activity Code- blanks first Org Title Fund Title Activity Title

P11100 STAFF SALARIES

DOPE Page/Line	PAR CTL	P A R	Employee Name	Employee ID No	Title Code	Pay Period End Date	DOS	Time	P T	Pay Rate	Gross Earnings	P l a n	Matching Contrib/FSS	IAP OF	OSDI/MDCR	Dent/Hlth Vis/Annu	UI/GSH	WC/Esp	Life/UCDI/GSFR	IAP/Leave Accr.	Tot Ben
1014/10	0037	2	EMPLOYEE NAME	Employee ID	4722	4/30/09	REG	0.5000	%	1,278.80	639.40	U	0.00	0.00	48.91	208.43	0.96	8.44	4.42	45.52	316.69
1014/11	0508	1	EMPLOYEE NAME	Employee ID	7513	4/30/09	REG	1.0000	%	2,270.40	2,270.40	U	0.00	0.00	170.28	250.39	3.40	29.97	4.42	278.81	737.27
1014/12	0133	1	EMPLOYEE NAME	Employee ID	4722	4/30/09	REG	1.0000	%	1,369.20	1,369.20	U	0.00	0.00	102.18	232.15	2.05	18.08	4.42	136.51	495.39
1014/9	0037	1	EMPLOYEE NAME	Employee ID	4722	3/31/09	REG	0.0114	%	1,278.80	14.58	U	0.00	0.00	1.12	0.48	0.02	0.19	0.00	1.04	2.84
984/10	0507	1	EMPLOYEE NAME	Employee ID	7513	3/31/09	REG	1.0000	%	2,270.40	2,270.40	U	0.00	0.00	170.28	250.39	3.40	29.97	4.42	278.81	737.26
984/11	0132	1	EMPLOYEE NAME	Employee ID	4722	3/31/09	REG	1.0000	%	1,369.20	1,369.20	U	0.00	0.00	102.18	232.15	2.05	18.08	4.42	136.51	495.39
984/9	0036	1	EMPLOYEE NAME	Employee ID	4723	3/31/09	REG	0.5000	%	1,214.80	607.40	U	0.00	0.00	46.46	207.39	0.91	8.02	4.42	43.25	310.46
992/10	0506	1	EMPLOYEE NAME	Employee ID	7513	2/28/09	REG	1.0000	%	2,270.40	2,270.40	U	0.00	0.00	170.28	250.39	3.40	29.97	4.42	278.81	737.27
992/11	0131	1	EMPLOYEE NAME	Employee ID	4722	2/28/09	REG	1.0000	%	1,369.20	1,369.20	U	0.00	0.00	102.18	232.15	2.05	18.08	4.42	136.51	495.39
992/9	0035	1	EMPLOYEE NAME	Employee ID	4723	2/28/09	REG	0.5000	%	1,214.80	607.40	U	0.00	0.00	46.47	375.04	0.91	8.02	4.42	43.25	478.11
Current Month											4,279.00	0.00	0.00	321.37	690.97	6.42	56.48	13.26	460.84	1,549.34	
Adj. to Prior Months											8,508.58	0.00	0.00	638.97	1,547.99	12.76	112.32	26.52	918.17	3,256.72	
Total Posted to FIS Banner											12,787.58	0.00	0.00	960.34	2,238.96	19.17	168.80	39.78	1,379.01	4,806.07	

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P21100 GENERAL ASSISTANCE -STAFF

DOPE Page/Line	PAR CTL	P A R	Employee Name	Employee ID No	Title Code	Pay Period End Date	DOS	Time	P T	Pay Rate	Gross Earnings	P l a n	Matching Contrib/FSS	IAP OF	OSDI/MDCR	Dent/Hlth Vis/Annu	UI/GSH	WC/Esp	Life/UCDI/GSFR	IAP/Leave Accr.	Tot Ben
1006/9	0027	1	EMPLOYEE NAME	Employee ID	4723	3/31/09	REG	0.5000	%	1,188.40	594.20	H	0.00	0.00	8.11	466.19	0.89	7.84	0.19	0.00	483.22
1014/9	0026	1	EMPLOYEE NAME	Employee ID	4723	2/28/09	REG	0.5000	%	1,188.40	594.20	H	0.00	0.00	8.11	466.19	0.89	7.84	0.19	0.00	483.22
1032/10	0029	1	EMPLOYEE NAME	Employee ID	4723	4/30/09	REG	0.5000	%	1,188.40	594.20	H	0.00	0.00	8.11	466.19	0.89	7.84	0.10	0.00	483.12
1032/9	0028	1	EMPLOYEE NAME	Employee ID	4723	4/30/09	REG	0.5000	%	1,188.40	594.20	H	0.00	0.00	8.11	466.19	0.89	7.84	0.09	0.00	483.12

Title: Transfer of Payroll Expense Single Transfer by Org-Fund

Tab: Distribution of Payroll Expense
Version: 3.1

**Message from UCSC Payroll Office: This report contains confidential information and is to be used for official university business only. The DOPE report is loaded monthly for unit review and approval of all payroll and benefit expenses. Units shall perform a monthly reconciliation of total salaries paid to total salaries approved pursuant to unit payroll/personnel records.*



**University of California Santa Cruz
Distribution of Payroll Expense Report***

Fictitious Date - Sample Only

928024 19977 Activity Code- blanks first Org Title Fund Title Activity Title

P21100 GENERAL ASSISTANCE -STAFF

DOPE Page/Line	PAR CTL	P A R	Employee Name	Employee ID No	Title Code	Pay Period End Date	DOS	Time	P T	Pay Rate	Gross Earnings	P l a n	Matching Contrib/FSS	IAP OF	OSDI/MDCR	Dent/Hlth Vis/Annu	UI/GSH	WC/Esp	Life/UCDI/GSFR	IAP/Leave Accr.	Tot Ben
			Current Month								1,188.40		0.00	0.00	16.22	932.38	1.78	15.68	0.19	0.00	966.25
			Adj. to Prior Months								1,188.40		0.00	0.00	16.22	932.38	1.78	15.68	0.38	0.00	966.44
			Total Posted to FIS Banner								2,376.80		0.00	0.00	32.44	1,864.75	3.57	31.36	0.56	0.00	1,932.69

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P68931 VACATION GROSS REDUCTION

DOPE Page/Line	PAR CTL	P A R	Employee Name	Employee ID No	Title Code	Pay Period End Date	DOS	Time	P T	Pay Rate	Gross Earnings	P l a n	Matching Contrib/FSS	IAP OF	OSDI/MDCR	Dent/Hlth Vis/Annu	UI/GSH	WC/Esp	Life/UCDI/GSFR	IAP/Leave Accr.	Tot Ben
992/12	0035	2	EMPLOYEE NAME	Employee ID	4723	2/28/09	VAC	-0.5000	H	6.98	(3.49)	U	0.00	0.00	(0.26)	(2.15)	(0.00)	(0.04)	(0.02)	0.00	(2.48)
992/13	0506	2	EMPLOYEE NAME	Employee ID	7513	2/28/09	VAC	-24.0000	H	13.05	(313.16)	U	0.00	0.00	(23.48)	(34.53)	(0.47)	(4.14)	(0.60)	0.00	(63.22)
			Current Month								0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Adj. to Prior Months								(316.64)		0.00	0.00	(23.74)	(36.68)	(0.47)	(4.18)	(0.62)	0.00	(65.70)
			Total Posted to FIS Banner								(316.64)		0.00	0.00	(23.74)	(36.68)	(0.47)	(4.18)	(0.62)	0.00	(65.70)
			Total Org-Fund-Activity								14,847.74		0.00	0.00	969.04	4,067.04	22.27	195.98	39.72	1,379.01	6,673.06

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P01000 ACADEMIC SALARIES-REGULAR

DOPE Page/Line	PAR CTL	P A R	Employee Name	Employee ID No	Title Code	Pay Period End Date	DOS	Time	P T	Pay Rate	Gross Earnings	P l a n	Matching Contrib/FSS	IAP OF	OSDI/MDCR	Dent/Hlth Vis/Annu	UI/GSH	WC/Esp	Life/UCDI/GSFR	IAP/Leave Accr.	Tot Ben
1019/10	0030	1	EMPLOYEE NAME	Employee ID	1307	4/30/09	REG	1.0000	%	1,980.00	1,980.00	U	0.00	0.00	149.93	232.56	2.97	26.14	4.42	0.00	416.02
1019/11	0331	1	EMPLOYEE NAME	Employee ID	1300	4/30/09	REG	1.0000	%	2,096.67	2,096.67	U	0.00	0.00	156.99	244.74	3.14	27.68	4.42	0.00	436.97
1019/12	0394	3	EMPLOYEE NAME	Employee ID	1100	4/30/09	REG	1.0000	%	2,850.00	2,850.00	U	0.00	0.00	216.42	269.22	4.28	37.62	4.42	0.00	531.96

Title: Transfer of Payroll Expense Single Transfer by Org-Fund

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Version: 3.1

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Data Collection Document for OPTRS Transfer of Payroll Expense (TOPE) Form - Mass

This form contains confidential information and is to be used for official university business only.

DEPARTMENT:	PREPARER/CONTACT:	TELEPHONE EXT:
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General Instructions:

Fill in "Transfer to" information only for the rows to be transferred.

Project Code Reminder:

To help avoid data entry error, please take special care to distinguish numbers and letters that may be interpreted incorrectly.

Instructions for PPS Action:

If transfer is for one month or more, the PPS system will need to be updated by your payroll representative. Please provide the information in the PPS Action box below.

Reason Code (RC):

The Services were not originally charged to this account for the following reason:

- A Late receipt of information that services were performed under the account being charged. One-time expenditure adjustment, employee is not expected to perform services again under this account.
- B Late receipt of information that services were performed under the account being charged. Employee is expected to perform services again under this account.
- C Other. Explain here.

DOPE DATA - TRANSFER FROM (CREDIT)													DIVISION TRANSFER TO (DEBIT)									
													Only fill in rows that are to be transferred. Blank rows will not be transferred.									
(X) Consecutive rows to	Empl ID	Name	ET MO	ET PG	ET L N	ACCT	CC (SHR)	FUND	PROJ	SUB	GROSS EARNINGS	TOTAL BENEFITS	PAY PERIOD END DATE	RC	LOC	ACCT/ORG	CC (SHR)	FUND	PROJ/ACTV	SUB	GROSS EARNINGS	
	EMPLOYEE ID	EMPLOYEE NAME	0910	1048	6	928024		19977	Activity Code 0		1,386.42	20.38	4/30/2009		3							
	EMPLOYEE ID	EMPLOYEE NAME	0910	1048	7	928024		19977	Activity Code 0		1,386.42	18.3	4/30/2009									
	EMPLOYEE ID	EMPLOYEE NAME	0908	1026	6	928024		19977	Activity Code 0		1,386.42	18.3	2/28/2009									
	EMPLOYEE ID	EMPLOYEE NAME	0909	1022	6	928024		19977	Activity Code 0		1,386.42	18.3	3/31/2009									
	EMPLOYEE ID	EMPLOYEE NAME	0908	1017	6	928024		19977	Activity Code 0		4,575	1,477.32	2/28/2009									
	EMPLOYEE ID	EMPLOYEE NAME	0909	1009	6	928024		19977	Activity Code 0		4,575	1,477.32	3/31/2009									
	EMPLOYEE ID	EMPLOYEE NAME	0910	1039	6	928024		19977	Activity Code 0		4,575	1,477.33	4/30/2009									
	EMPLOYEE ID	EMPLOYEE NAME	0908	8603	6	461606		19977	Activity Code 2		81.94	2.87	1/31/2009									
	EMPLOYEE ID	EMPLOYEE NAME	0908	8603	7	461606		19977	Activity Code 2		2,300	80.73	2/28/2009									
	EMPLOYEE ID	EMPLOYEE NAME	0909	8369	6	461606		19977	Activity Code 2		166.18	5.83	2/28/2009									
	EMPLOYEE ID	EMPLOYEE NAME	0909	8369	7	461606		19977	Activity Code 2		2,300	80.73	3/31/2009									
	EMPLOYEE ID	EMPLOYEE NAME	0910	8643	6	461606		19977	Activity Code 2		627.32	30.75	4/30/2009									
	EMPLOYEE ID	EMPLOYEE NAME	0910	8590	7	001606		19977	Activity Code 2		1,045.64	51.27	4/30/2009									
	EMPLOYEE ID	EMPLOYEE NAME	0908	8544	9	001606		19977	Activity Code 2		1,210.64	12.35	2/28/2009									

