# Integration - ADP/EV5 and PeopleSoft Financials

## **Periodic Reporting Tools**

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## Periodic Reporting Tools

### For Year End

ADP Employee Paycheck (BORH003)						
Recon Tool Type	Year End					
Path	BOR Menus -> BOR Payroll -> ADP Year End Reports -> ADP Employee					
	Paycheck					
What this report	This report is a replica of PS HRMS Employee Paycheck Report BORR003. It					
provides	shows employee's detailed paycheck data for a specified time period. Users					
	can run the report for a list of employees or for ALL employees for their					
	business unit.					
Auditor Item #	93(used for employee compensation testing)					
YE Checklist #	81					
Data Source(s)	ADP_JOB					
	ADP_PAY_CHECK					
	Run Page					
Run Employee Pay	Check Report					
Run Control ID: SUPPORT	Report Manager Process Monitor Run					
Processing Parameters						
*Business Unit 98000	Q Board of Regents					
*Begin Date						
*End Date						
Depart Option						
Report Opuon						
0	All Employees 💿 Some Employees					
	Customize   Find   View All   🛄 First 🕙 1 of 1 🕑 Last					
	*EmpliD					
	Outputs					

Here     Person return for the metal       Image: Description of the metal     Note: No							cł	Em Geo necks From:	ployee Pay Che rgia Southern 1 01-JAN-2012 1	ck Report University Fo: 31-MAR-2	2012		F	Page I	1
State is batefield pay droug           13075 01.11.2 NN Staff           Account Account Code Earn Code Earning S2100 392301017A NO. 584.40         522100 392301017A NO. 584.40           52100 392301017A NO. 16.93         10.95           VES         Excount Account Code Earn Code Earn Code Earn Code Earn Code Earn Code Earn Code Code Earn Earn Earn Earn Earn Earn Earn Earn							Name :	Person,	Test	Еп	mplidı	0090492			
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S22100       39253010127A       HOL OK       164.99       S22100       39253010127A       HOL OK       164.99         S22100       39253010127A       HOL       16.99       S22100       39253010127A       HER       467.57         ME       AS/DIS EB       46.25       TEACHER BRITH BRITHER       00TRS       64.64       BCBSOA HERP Alt       123.64         Mithholdng       47.75       BI Weekly Parking Ga Southern       3.95       HEA Reed Cree-Regents       00TRS         id Withholdng       62.93       RCHEAD HERP Alt       21.85       Teachers Recirement       00TRS         id Splis EB       66.29       457 Catchup with Service       457.1       Tot:       251.11       Tot:       293.17         id Withholdng       63.29       172.51       253.11       293.17       743.30       Tot:       251.01       Tot:       292.10         Account Account Code       Earn Code       Earning       Account Code       Earning       Account Code       Earning       Account Code       Earning       116.83       522100       39253010127A       14.61       522100       39253010127A       14.61       522100       39253010127A       14.61       10.00       Essent Ender Ender Code       Earning       1.022.81	20	count	Account	Code	Ram Cod	le Verning		Account	Account Code	Farn Code		Farming			
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NEW         DEDUCTIONS         DEMUCTIONS         DEMUCTIONS <td>52</td> <td>2100</td> <td>39253010</td> <td>127A</td> <td>VAC</td> <td>116.89</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	52	2100	39253010	127A	VAC	116.89									
XXXXX         DEDUCTIONS         DEDUCTIONS         DEDUCTIONS           VALUE         4 SS/Dis EE         42.25         Teachers Retirement         00Th5         64.64         BEREFUES ("-Imputed Income)           viithholding         42.35         Teachers Retirement         00Th5         64.64         BERSEA HEMP Alt         123.64           viithholding         42.35         BEGEGA HEMP Alt         10.00         Basic Life - Regents         7.50           viithholding         62.33         BEGEGA HEMP Alt         21.85         Teachers Retirement         00TRE         120.16           viithholding         62.31         BEGEGA HEMP Alt         21.85         Teachers Retirement         00TRE         120.16           viid Se/Dis ER         65.83         HEME Pix         14.87         1.85         Teachers Retirement         00TRE         120.16           viid Se/Dis Er         Tot: 255.71         Tot: 253.11         Tot: 293.17         Tot: 293.17           viid Se/Dis Er         Account Account Code Earn Code Earning         Account Account Code Earn Code Earning         165.89         522100         19253010127A         14.61           XES         EDUCTIONE         EBREVETIS ("-Imputed Income)         41.67           S22100         39253010127A         K															
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d Withholding       62.53       BCBSDA HOMP Alt       21.65       Teachers Retirement       00TEE       120.16         d Se/Dis ER       66.29       457 Catchup with Service       457 R       10.00       41.67         d MedicareER       15.97       Health Savings Account       41.67       11.00       Tot: 253.11       Tot: 293.17         t Gross       Tot Deduc       Tot Benef       Het Pay       11.00       Tot: 293.17       Tot: 293.17         td Sevies       Tot. 255.11       293.17       743.30       10.00       10.01.45       10.02.01         takeral       936.81       FCA       1,101.45       11.6.92       10.27.12       398       staff         hecké       DateFaid       Pay Group       116.89       522100       39253010127A       RE       1,022.01         522100       39253010127A       NOL       116.95       522100       3925301027A       RE       1,022.01         d Se/Dis EE       46.26       EMEDUTIONS       EMEDUTIONS       EMEFITS (*-Imputed Income)       1.6.7         vithholding       47.75       PCEBOA HOMP Alt       21.95       1.05       1.00.0       Basic Life - Regents       7.50         d MedicareER       15.97       Foundation - Onrestric	A Withhold	ng			47.75	Foundation	- Unrestricted		10.00	Basic Life	- Reger	nts		7,50	
dS S/Dis EE       68.29       457 Catchup with Service       457 M.       100.00         dM MedicareER       15.97       Mealth Savings Account       41.67         tGrees       Tot: 256.77       Tot: 253.11       Tot: 253.11       Tot: 293.17         td Service       Tot Taxes       Tot Benef       Net Pay       11.00         xxbls Groesses       172.51       253.11       293.17       743.30         xxbls Groesses       1.27.21       253.11       293.17       743.30         xxbls Groesses       1.27.21       391 staff       116.69.2       10.27.12       391 staff	ed Withhol	ding			62.53	BCBSGA HDHP	Alt		21.85	Teachers Re	tireme	nt	OOTES	120.16	
MedicareER       15.97       Health Savings Account       41.67         Meal Plan       11.00         Tot: 266.77       Tot: 253.11       Tot: 293.17         At Grooses       172.51       253.11       293.17       743.30         vable Grooses       MedicareER       936.81       PICA-       1,01.45         data       936.81       PICA-       1,01.45	ed SS/Dis :	ER			68.29	457 Catchup	with Service	457R	100.00						
Meal Plan         11.00           Tot: 256.77         Tot: 253.11         Tot: 293.17           At Gross         Tot Taxes         Tot Deduc         Tot Benef         Net Pay           1,166.92         172.51         253.11         293.17         743.30           Arabis Grosses         Meal Plan         1.00         Arabis Grosses         Meal Plan         1.00           Meal Plan         936.81         PEInnet. 1,101.45         1.01.45	ed Medicar	eER			15.97	Health Savi:	ngs Account		41.67						
Trit						Meal Plan			11.00						
Account         Account         Account         Account         Account         Code and account         Code account <thcode account<="" th="">         Code account</thcode>			То	t:	256.77			Tot:	253.11				Tot:	293.17	
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Check#       DatePaid       Pay Group         1655289       01-27-12       39H       staff         Account       Account Code       Earn Code       Earning         522100       39253010127A       HOL       116.89       522100         522100       39253010127A       REG       1,022.81         522100       39253010127A       SCK       14.61         VEE															
The chill       Date Pail       Pay Group         1655290       01-27-12       39H       staft         Account       Account Code       Earn Code       Earning       Account       S22100       39253010127A       REG       1,022.81         522100       39253010127A       NOL       14.61       522100       39253010127A       REG       1,022.81         VEE       DEDUCTIONS       ENCOUNT ON BASIC Code       Bi Weekly Parking Ga Southern       3.95       HBA Seed Credit       41.67         id Sc/Dis EE       46.26       Bi Weekly Parking Ga Southern       3.95       HBA Seed Credit       41.67         id Mithholding       47.75       BCRSOR MOUP Alt       11.00       BESSIZ HERMENT       00TRS       120.16         id MedicareEE       68.29       457 Catchup with Service       457R       100.00       Basic Life - Regents       7.50         id MedicareER       15.97       Teachers Retirement       00TRS       120.16       120.16         id MedicareER       15.97       Teachers Retirement       00TRS       120.16       120.84         id MedicareER       15.97       Teachers Retirement       00TRS       64.64       14.67         tret       256.77       Teachers Retirement															
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1655289       01-27-12       39H       staff         Account 522100       Account Code 39253010127A       Earn Code Barning 16.89       Account Account Code 522100       Earn Code 39253010127A       Earning 1,022.81         XES       Id.61       522100       39253010127A       REG 1,022.81         MedicareEE       46.26       Bi Weekly Farking Ga Southern 40 MedicareEE       3.95       HEA Seed Credit       41.67         Mithholding       62.53       Meal Plan       11.00       BCBEGA HOHP Alt       123.84         d Ss/Dis ER       68.29       457 Catchup with Service Health Savings Account       41.67       123.84         Tot:       256.77       Tot:       253.11       Tot:       253.11	Check#	DatePaid	Pay Pay	Group											
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Dirico     Dirico     Dirico     Dirico     Dirico     Dirico     Dirico       VES     DEDUCTIONS     DEDUCTIONS     BIWERING (*=Imputed Income)       id SS/Dis EE     46.26     Bi Weekly Parking Ga Southern     3.95     HSA Seed Credit     41.67       id MedicareEE     15.97     Foundation - Unrestricted     10.00     Basic Life - Regents     7.50       id Withholdng     47.75     BCBSGA HDHP Alt     21.85     Teachers Retirement     00TRS     120.16       id Withholdng     62.53     Meal Plan     11.00     BCBSGA HDHP Alt     123.84       id SS/Dis ER     68.29     457 Catchup with Service     457R     100.00       id MedicareER     15.97     Teachers Retirement     00TRS     64.64       Health Savings Account     41.67     10.7     Tot:     256.77	52	2100	29252010	1278	ROL	14 61		522100	39253010127A	VAC		1,022.81			
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ed SS/Dis EE       46.26       Bi Weekly Parking Ga Southern       3.95       HSA Seed Credit       41.67         ed MedicareEE       15.97       Foundation - Unrestricted       10.00       Basic Life - Regents       7.50         withholding       62.53       Meal Plan       11.00       BCBSGA HOHP Alt       123.64         ed MedicareER       68.29       457 Catchup with Service       457R       100.00       BCBSGA HOHP Alt       123.64         ed MedicareER       15.97       Tachers Retirement       00TK       64.64       Nealth Savings Account       41.67         Tot:       256.77       Tot:       253.11       Tot:       253.11       Tot:       293.17	AXES					DEDUCTIONS				BENEFITS (*	=Imput	ed Income)			
ed MedicareEE         15.97         Foundation - Unrestricted         10.00         Basic Life - Regents         7.50           A withholding         47.75         BCBSGA HDHP Alt         21.85         Teachers Retirement         00TRS         120.16           d withholding         62.53         Meal Plan         11.00         BCBSGA HDHP Alt         123.84           dd SS/Dis ER         68.29         457 Catchup with Service         457R         100.00           ed MedicareER         15.97         Teachers Retirement         00TRS         64.64           Health Savings Account         41.67         Tot:         256.77         Tot:         253.11         Tot:         293.17	7ed SS/Dis 3	EE			46.26	Bi Weekly P	arking Ga South	ern	3.95	HSA Seed Cr	redit			41.67	
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Tot: 256.77 Tot: 253.11 Tot: 293.17						march bavi			-2.07						
			То	t:	256.77			Tot:	253.11				Tot:	293.17	

ADP Payroll YTD Summary (BORR133A)							
Recon Tool Type	Year End						
Path	BOR Menus -> BOR Payroll -> ADP Year End Reports -> ADP Payroll YTD						
	Summary						
What this report provides	This report is a replica of PS HRMS Payroll YTD Summary Report						
	BORR133A. It shows institution's payroll YTD summary data for a specified						
	time period. Confirmed payroll processes within the selected report run						
	parameters will be reflected in this report's summary totals						
	This report allows users to get the same type of payroll summaries						
	information the EV5 PAV018 (Payroll Summary) report provided but						
	instead of by individual Pay Run ID, users can run this report by a date						
	range. Therefore, this can be used as a tool for month end reconciliation.						
Auditor Item #	N/A						
YE Checklist #	N/A						
Data Source(s)	ADP_PAY_CALENDR						
	ADP_PAY_CHECK						
	ADP_PAY_DEDUCTN						
	ADP_PAY_ERNINGS						
	ADP_PAY_OTH_ERN						
	Run Page						
	Null luge						
Run ADP Payroll YT	D Summary						
_	Bup						
Run Control ID: SUPPORT	Report Manager Process Monitor						
Processing Parameters							
*Business Unit 98000	Georgia Southern University						
*Begin Date	31						
*End Date	31						
Outputs							

			Payroll Board For The Period 01-JAN	YTD Summary of Regents -2012 Through 31-MAR-2012
Pay Check Summary All Checks (Includin Count Total Gross	ng On-line) Total Taxes Total Dedr	uctions Net Pay		
Pay Earnings Summary	,	<b>1001</b> 357.71		
Regular Count Earnings	Hours For Ea Regular Regular Re Earnings Hours Ho	rnings For gular Overtime urs Hours	Earnings For Overtime Hours	
1456 5992774.34	155446 16947.98	294245.01 36.50	654.38	
Report ID: BORH1333	A Date: 06/21/2012 @ 1	3:46:36 Ver	sion#: 2.18	Page: 1

#### Fayroll YTD Summary Board of Regents For The Period 01-JAN-2012 Through 31-MAR-2012

Code OPT	a	other	other
CPT	Count	Hours	Earnings
CPT			
	10	42.50	830.96
SXP	24	0.00	8391.09
IXS	7	0.00	4299.99
HOL	64	768.00	13856.54
IOM	295	4680.00	179158.87
100	6	0.00	25500.09
) EM	3	68.00	1473.43
JUK	1	8.00	165.28
arw.	1	40.00	1750.00
PEC	11	24.11	505.64
	76	412.00	43112.13
CIF	12	749.74	12027.48
SCIC SEM	277	4150.08	145928 63
INS	21	0.00	7277.01
STT		0.00	4269.00
UP	6	0.00	5742.36
sus	9	0.00	4170.63
лнм	87	644.00	23864.16
JNC	1	2.00	37.55
JNH	12	145.00	2575.54
JNM	2	60.00	1399.08
AC	70	808.78	14685.32
/AM	353	4656.58	163971.42
PS	8	1079.00	35582.72
otal	1544	18414.79	739802.72

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			Payroll YTD Summary	
			Board of Regents	
			For The Period 01-JAN-2012 Through 31-MAR-2012	
Consciol 10	avenulator	Gammana		
special AC	cumurator	Summary		
Special				
Earnings	s	pecial		
Code	Count Ea	arnings		
HSC	236	57714.12		
GDC	1300	6386594.70		
SAV	1308	6487763.39		
403	1308	6487928.67		
PEN	1297	6448913.48		
Total	5449	25868914.36		
1				

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#### Payroll YTD Summary Board of Regents For The Period 01-JAN-2012 Through 31-MAR-2012

	Deduction	(	Current	Deduction	Arrears	Deduction
lan Type	Code/Class	Count I	Deduction	Not Taken	Payback	Refund
0	OODENT B	828	46317.03	0.00	0.00	58.58
0	OOLTVA A	544	10325.37	0.00	0.00	0.00
0	OOFSAM B	268	28541.22	0.00	0.00	0.00
0	OOKSPB B	77	13678.06	0.00	0.00	0.00
Ň	OOERS A	22	2351.95	0.00	0.00	0.00
0	98PRKB B	350	9510.00	0.00	0.00	40.00
8	403R A	2	200.00	0.00	0.00	0.00
2	OOHSAR B	236	57714.12	0.00	0.00	458.33
Y	OOORP B	6	3870.90	0.00	0.00	0.00
3	98FSAT B	6	510.00	0.00	0.00	0.00
Z	OOTRSL B	801	217378.72	0.00	0.00	0.00
0	OOBCHC B	365	87326.30	0.00	0.00	0.00
0	OODLIF A	364	1555.70	0.00	0.00	4.70
6	403A B	138	104530.42	0.00	0.00	0.00
¥	OOORPL B	96	47091.40	0.00	0.00	0.00
)	OOPALB B	245	70608.26	0.00	0.00	0.00
5	403B B	103	41525.55	0.00	0.00	0.00
)	98PKSA B	33	3071.00	0.00	0.00	0.00
,	457A B	31	52995.00	0.00	0.00	0.00
)	OOPRKE B	6	150.00	0.00	0.00	0.00
1	OOERSO A	6	1256.25	0.00	0.00	0.00
3	43PRKB B	2	40.00	0.00	0.00	0.00
)	99VISN B	484	5712.99	0.00	0.00	0.00
)	OOSLBR A	560	31963.50	0.00	0.00	0.00
Z	OOTRS B	152	59470.58	0.00	0.00	0.00
)	OOVISN B	1	7.03	0.00	0.00	0.00
0	OOHALB B	251	23021.40	0.00	0.00	76.38
D	OOGARN A	22	13493.03	0.00	0.00	0.00
0	98GADF B	12	3689.67	0.00	0.00	0.00
0	OOGDCP A	13	3043.48	0.00	0.00	0.00
9	457 B	54	24974.65	0.00	0.00	0.00
0	OOFSAD B	46	9388.16	0.00	0.00	0.00
D	98PRKA A	12	330.00	0.00	0.00	0.00
D	00FNDU A	28	4259.07	2.37	0.00	0.00
3	OOCHAR A	260	7442.96	0.00	0.00	0.00
D	OOGHSP A	35	4480.00	0.00	0.00	0.00
)	OOPPOB B	1	166.68	0.00	0.00	0.00
7		6460	991990.45	2.37	0.00	637.99

## Fayroll YTD Summary Board of Regents For The Period 01-JAN-2012 Through 31-MAR-2012

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Arrears Payback	Deduction Refund
7W	OOERSO N	6	5762.01	0.00	0.00	0.00
00	OORGLA N	1067	14600.25	0.00	0.00	0.00
00	OOHSAC N	210	42556.69	0.00	0.00	458.33
00	OOPALB N	243	162258.75	0.00	0.00	0.00
72	OOTES N	152	110552.89	0.00	0.00	0.00
78	OOERS N	22	18165.57	0.00	0.00	0.00
7¥	OOORPL N	96	87024.91	0.00	0.00	0.00
72	OOTRSL N	801	404095.80	0.00	0.00	0.00
7V	OOERSE N	6	4187.49	0.00	0.00	0.00
7¥	OOORP N	6	7153.41	0.00	0.00	0.00
00	OOBCHC N	362	199942.96	0.00	0.00	0.00
00	OOHALB N	249	128021.54	0.00	0.00	0.00
00	OOKSPB N	76	30752.80	0.00	0.00	0.00
Total		3296	1215075.07	0.00	0.00	458.33

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> Periodic Reporting Reports P. 9 Revised as of 07/19/2013

#### Payroll YTD Summary Board of Regents For The Period 01-JAN-2012 Through 31-MAR-2012

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Employee Tax Summary

State	Locality	Resident	тах	Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
USA		N	With	holdng	1308	734550.01	5598604.17	0.00	0.00
GA		N	With	holdng	10	4647.63	86923.93	0.00	0.00
OR		Y	With	holdng	3	247.59	5222.91	0.00	0.00
USA		N	SS/D	is EE	1158	246053.94	5858426.26	5871166.63	0.00
USA		N	Medi	careEE	1210	88824.19	6125804.17	6125804.17	0.00
GA		¥	With	holdng	1293	279319.79	5498921.71	0.00	0.00
Total						1353643.15			0.00

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Periodic Reporting Reports P. 10 Revised as of 07/19/2013

#### Payroll YTD Summary Board of Regents For The Period 01-JAN-2012 Through 31-MAR-2012

Employer Tax Summary

State	Locality	Resident	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
USA		N	MedicareER	1210	88824.19	6125804.17	6125804.17	0.00
GA		N	Unempl ER	1287	0.00	2922186.16	6350065.20	0.00
USA		N	SS/Dis ER	1158	363222.48	5858426.26	5871166.63	0.00
OR	039	Y	Local ER	3	35.52	5222.91	0.00	0.00
USA		N	SS/Dis EE	1158	246053.94	5858426.26	5871166.63	0.00
GA		N	Wks Worked	1225	0.00	4578.00	0.00	0.00
USA		N	MedicareEE	1210	88824.19	6125804.17	6125804.17	0.00
Total					786960.32			0.00

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Compensated Absences Query							
Recon Tool Type	Year End						
Path	BOR Menus -> BOR Payroll -> ADP Year End Reports -> Compensated Absences						
	Query						
What this report provides	PeopleSoft HRMS Compensated Absences Report (BOR139) users ran as part the Fiscal Year End Audit process. This query provides information for use by th auditors concerning value of employee vacation balances, and hence shows the institution's liability of employee vacation pay as of the end of a fiscal year.						
	Employee leave data is now stored in the ADP eTime system. The Compensated Absences process begins with ADP generating the initial report from eTime. SSC provides the data/report to ITS to load into PeopleSoft Financials.						
	One potential issue with the data from eTime is the accuracy of the hourly rate as of the fiscal year end. The hourly rate is part of Job data and is stored in a separate system, EV5. That piece of data is fed to eTime via an EV5 nightly process (Export to Enterprise eTIME - TAA028). However, the hourly rate picked up by the process is the hourly rate of the employee as of the date the process is run. Since this data is not effective-dated in eTime, when this report is run AFTER the fiscal year end AND if an employee has a future pay raise job row, the newly increased job rate will be used instead of the job rate PRIOR to the Fiscal Year End.						
	To correct the job rate issue, the Compensated Absences Query (BOR_ADP_COMPABS) is joined to EV5 Job Data (ADP_JOB), which is pulled into PS Financials daily, in order to get the employee's hourly rate as of the fiscal year end.						
	Currently, ADP generates the Compensated Absences report weekly on Saturday and SSC provides ITS the report Monday morning to load the PeopleSoft Financials.						
Auditor Item #	33 & 34						
YE Checklist #	90						
Data Source(s)	BOR_COMPABS_VW						
	Run Parameters						
Business Unit:	39000 🔍						
Transaction Load Date							
Fiscal Year End Date:	31						
View Results							
	Current Outputs						

View	First  I 1-100 of 1679  Last																			
	Unit	ID	LastNam	ne Firs	stName	Accrual Code	Last DT Proc	FYTD	HRS Earn	FYTD Bal Earn	FYTD HRS Take	FYTD Bal Taken	FYTD HRS Adj	j FYTD HRS Reset	FYTD Bal HRS	Error - eTime Rate - Error	Correct - Job Rate as of 6/30	Error - FYTD Bal Amt - Error	Correct - FYTD Bal Amt 6/30	Co
1	39000					Vacation	06/30/201	50.0	00000000	1009.50	-8.000000000	-161.52	0.00000000	0.0000000	00 42.00	20.19	20.19230	0 847.980	847.980	390
2	39000					Vacation	06/30/201	50.0	0000000	565.00	-36.00000000	-406.80	0.00000000	0.0000000	00 14.00	11.30	11.29810	0 158.200	158.200	390
3	39000					Vacation	06/30/201	50.0	00000000	425.00	-16.00000000	-136.00	0.0000000	0.0000000	00 34.00	8.50	8.50000	289.000	289.000	390
4	39000					Vacation	06/30/201	I 50.0	00000000	425.00	0.000000000	0.00	0.00000000	0.0000000	00 50.00	8.50	8.50000	425.000	425.000	390
5	39000					Vacation	06/30/201	50.0	00000000	803.00	0.000000000	0.00	0.00000000	0.0000000	00 50.00	16.06	16.06010	0 803.000	803.000	390
6	39000					Vacation	06/30/201	50.0	00000000	649.00	-24.00000000	-311.52	0.00000000	0.0000000	00 26.00	12.98	12.98080	337.480	337.480	390
7	39000					Vacation	06/30/201	50.0	00000000	721.00	-20.000000000	-288.40	0.00000000	0.0000000	00 30.00	14.42	14.42310	432.600	432.600	390
8	39000					Vacation	06/30/201	90.00	00000000	1719.90	-16.00000000	-305.76	0.00000000	0.0000000	00 74.00	19.11	19.10830	0 1414.140	1414.140	390
	New Outputs after Release 2.41, with three additional fields																			
View	View All																			
	Group	Status	Eff Date U	Init	ID La	astName	FirstName	Accrual Code	Last DT Proc	FYTD HRS	Earn FYTD Bal Earn	YTD HRS Tak	e FYTD Bal Taken F	YTD HRS Adj	FYTD HRS Reset	FYTD Bal HRS	Error - Corro eTime Job I Rate - as of Error	ect - Rate 6/30 Error	Correct - FYTD Bal Amt 6/30	Co
1	394	A (	02/01/2011 39	000				/acation	06/30/2011	50.0000	0000 1009.50	-8.00000000	0 -161.52	0.000000000	0.00000000	42.00	20.19 20.19	2300 847.98	0 847.980	390
2	39H	A (	02/07/2011 39	000				/acation	06/30/2011	50.00000	0000 565.00	-36.0000000	0 -406.80	0.00000000	0.00000000	0 14.00	11.30 11.29	8100 158.20	0 158.200	390
3	39H	A (	02/06/2011 39	000			1	/acation	06/30/2011	50.00000	00000 425.00	-16.00000000	0 -136.00	0.00000000	0.00000000	34.00	8.50 8.50	0000 289.00	0 289.000	390
4	39H	A (	02/06/2011 39	000				/acation	06/30/2011	50.0000	0000 425.00	0.00000000	0.00	0.000000000	0.00000000	50.00	8.50 8.50	0000 425.00	0 425.000	390
5	39A	A (	02/14/2011 39	000			1	/acation	06/30/2011	50.00000	0000 803.00	0.00000000	0.00	0.000000000	0.00000000	50.00	16.06 16.06	0100 803.00	0 803.000	390
6	39H	A (	02/14/2011 39	000				/acation	06/30/2011	50.00000	00000 649.00	-24.00000000	0 -311.52	0.00000000	0.00000000	26.00	12.98 12.98	0800 337.48	0 337.480	390
7	39H	A (	02/14/2011 39	000			1	/acation	06/30/2011	50.00000	0000 721.00	-20.00000000	0 -288.40	0.00000000	0.00000000	30.00	14.42 14.42	3100 432.60	0 432.600	390
8	39H	A '	10/04/2010 39	0000				/acation	06/30/2011	90.00000	00000 1719.90	-16.00000000	0 -305.76	0.000000000	0.00000000	74.00	19.11 19.10	8300 1414.14	0 1414.140	390

	ADP	Compare Jo	ob Rates								
Recon Tool Type	Year End										
Path	BOR Menus -> Rates	BOR Payro	ll -> ADP	Year End I	Reports -> A	DP Com	pare Job				
What this report provides	<ul> <li>Inis query shows a list of employees who have a different hourly rate between the Fiscal Year End Date and the Comp Absence Report Date entered.</li> <li>User puts in two dates on Prompt: 1) Fiscal Year End Date, 6/30/XX; and 2) Comp Absence Report Date. Query will show the hourly rates of each employee as of 6/30/XX AND as of the Comp Absence Report date.</li> <li>For example, if you put in Fiscal Year End Date of 6/30/12 and Comp Absence Report Date of 7/5/12, it will show you a list of employees who have their hourly rate changed between 6/30/12 and 7/5/12. This query is particularly useful when user is also running the Compensated Absences Query AFTER fiscal year end date.</li> </ul>										
Auditor Itom #	nourly rate has changed over a certain period of time.										
XE Chocklist #											
Data Sourco(s)											
	ADF_JOB	un Parame	tors								
Business Unit:	39000 🔍										
Fiscal Year End Date:	31										
Comp Absence Report Date:	Ħ										
View Results											
		Outputs									
View All		•				First 🗃 1	-100 of 549 🕟 Last				
Unit EmplID Employee Rec	ord Number Status	Effective Date 1	Group	Hrly Rate	Effective Date 2	Group	Hrly Rate				
1 39000 2 39000	0 A	10/01/2011 05/09/2012	39H 39H	9.704800	07/01/2012	39H 39H	11.081700 14.619200				
3 39000	0 A	06/01/2012	39F	57.620700	07/01/2012	39F	49.084400				
4 39000	0 A	05/02/2012	39H	8.500000	07/01/2012	39H	11.081700				
5 39000	0 A	03/01/2012	39A	38.461500	07/01/2012	39A	33.894200				
7 39000	0 A	06/01/2012	39F	63.516800	07/01/2012	39F	31.158400				
8 39000	0 A	07/01/2011	39H	8.653800	07/01/2012	39H	11.081700				

ADP Salary Data													
Recon Tool Type	Year E	Ind											
Path	BOR N	/lenus -:	> BOR	Payrol	->/	ADP Ye	ear End R	Reports ->	> ADI	Salar	/ Data		
What this report	This q	uery sir	nply p	rovides	use	er a "sr	hapshot"	of their	empl	oyees	(regard	lless o	f their
provides	status	s), pavgr	oup, a	and sala	nry g	grade,	and com	pensatio	n dat	ta as of	f a cert	ain eff	ective
	date.	<i>"</i> 1 70	17		, .	,							
Auditor Item #	94												
YE Checklist #	92												
Data Source(s)	ADP	JOB											
Run Parameters													
Business Unit: 39 Effective Date: View Results	000 🔍	B											
					C	Dutput	s						
View All											Firs	t 🔳 1-100 of 1	13975 🕟 <u>Last</u>
EmplID Employee Record	Eff Date	Sequence St	atus Group	Grade Grad	e Date	Comp Freq	Comp Rate	Chng Amt	Pct	Annual Rt	Monthly Rt	Hrly Rate	Ann Ben Rt
1 (	07/01/2011	0 A	39H	01/01	2008	н	13.442700	0.000000	0.000	27960.820	2330.070	13.442700	27960.820
2	3 08/01/2010	0 T	39P			M	0.000000	0.000000	0.000	0.000	0.000	0.000000	0.000
3 (	0 11/05/2010	0 T	39W	0.0100		H	7.250000	0.000000	0.000	7163.000	596.920	7.250000	000.0
4	00/01/2011	3 A	39A	09/20	2007	A	9/125.000000	10000.000000	11.478	9/125.000	8093.750	46.694700	97125.000
6	06/01/2010	0 T	390			M	720.000000	0.000000	0.000	8640.000	720.000	8 744900	0.000
7	1 08/01/2009	0 T	39G			н	0.000000	0.000000	0.000	0.000	0.000	0.000000	0.000
8 (	02/01/2010	0 T	39Y	11/01	2007	A	0.000000	0.000000	0.000	0.000	0.000	0.000000	103000.000

		ADP	ORP	P Data by	Provider								
Recon Tool Type	Year End												
Path	BOR Menu	s -> BOR	Payr	oll -> Con	nmon Remi <sup>.</sup>	tter -> Retire	ement -> R	etirement					
	Inquiry ->	Ret Provid	, der S	Summary	Hist								
What this report provides	This query	shows Re	etire	ment Con	tribution D	ata by Provi	der for a s	pecific month.					
	This auerv	should b	e rur	n for each	month and	l downloade	d or copie	d into an					
	Excel Spreading filtered or	Excel SpreadSheet to compile the entire Fiscal Year data. The data may then be filtered or pivoted for each provider.											
	Note: This non-delete conjunctio issued by a be added t	query is d data ro n with th Provider o the app	crea ows v e mo <u>r will</u> oropi	ited from with a Val onthly rec I not be in riate total	the BOR_Cf id data row onciliation   icluded in th l to reconcil	?_WRK_HST status. This process. Inv nis query and e with gene	table and report ma oices/Adju d will requ ral ledger.	contains only ay be used in <u>istments</u> i <u>re that they</u>					
Auditor Item #	N/A					-							
YE Checklist #	N/A												
Data Source(s)	BOR_CR_V BOR_CR_S	VRK_HST UMPV_V	W										
			Rur	n Paramet	ers								
Business Unit: 71000	Q												
Calendar Year: 2013													
Month: 06 - Ju	ine			•									
View Results													
				Outputs									
Unit Descr	Plan P	rovider Year	Мо	Count EMPLID	Sum(GRS MTD)	Sum(CONTR EE)	Sum(Cont ER)	Sum(ERSCON Amt)					
1 71000 Georgia Perimeter College	NAR ER	3 2013	06	1	0.00	0.00	0.00	0.00					
3 71000 Georgia Perimeter College	ORP FID	2013	06	97	394463.61	23667.84	36448.46	0.00					
4 71000 Georgia Perimeter College	ORP TIA	2013	06	205	962620.19	57757.29	88946.17	0.00					
5 71000 Georgia Perimeter College	ORP VAL	2013	06	58	254482.43	15268.98	23514.17	0.00					
7 71000 Georgia Perimeter College	00TRS TR	2013	06	134	633702.18	42810.05	72305.41	0.00					
8 71000 Georgia Perimeter College	00TRSL TR	2013	06	666	2355953.45	141357.42	268814.20	0.00					

Once all months for the Fiscal Year have been placed in an Excel Spreadsheet the data may be filtered by either the Plan = ORP or by the Provider = FID, TIAA and VALI

Note: Filtered data data is shown for each month and the associated calendar year within the Fiscal Year.

T1000         Georgia         ORP         FID         2012         7         109         409,38.0.17         20,491.50         37,868.33         0.00           71000         Georgia         ORP         TIAA         2012         7         222         996,182.37         49,809.22         92,047.30         0.00           71000         Georgia         ORP         VAL         2012         7         58         251,029.04         112,511.49         23,195.07         0.00           71000         Georgia         ORP         TIAA         2012         8         124         476,975.39         23,848.33         44,072.57         0.00           71000         Georgia         ORP         TIAA         2012         8         26,429.89         14,321.59         26,466.11         0.00           71000         Georgia         ORP         TIAA         2012         9         66         285,558.89         14,278.02         26,385.58         0.00           71000         Georgia         ORP         TIAA         2012         11         248         1,152,700.91         37,655.22         0.00           71000         Georgia         ORP         TIAA         2012         11         248 <th>-</th> <th></th>	-										
TODO         Georgia         ORP         TIAA         2012         7         222         996,18.37         49,809,23         92,047.30         0.00           71000         Georgia         ORP         VALI         2012         7         58         251,029.04         12,551.49         23,195.07         0.00           71000         Georgia         ORP         TIAA         2012         8         124         476,975.39         23,048.83         44,072.57         0.00           71000         Georgia         ORP         TIAA         2012         8         259         11,30,877.65         59,042.93         109,111.09         0.00           71000         Georgia         ORP         FID         2012         9         117         474,972.85         23,748.76         43,887.54         0.00           71000         Georgia         ORP         VALU         2012         9         248         1,155,777.40         106,766.22         0.00           71000         Georgia         ORP         VALU         2012         11         144         456,433.88         22,821.82         42,714.55         0.00           71000         Georgia         ORP         TAA         2012         11<	71000	) Georgia	ORP	FID	2012	7	109	409,830.17	20,491.50	37,868.33	0.00
T1000         Georgia         ORP         VALI         2012         7         58         251,020.4         12,551.49         23,195.07         0.00           71000         Georgia         ORP         FID         2012         8         124         476,975.39         23,848.83         44,072.57         0.00           71000         Georgia         ORP         TAA         2012         8         259         1,180,854.76         59,042.33         109,111.09         0.00           71000         Georgia         ORP         VALI         2012         9         117         474,972.85         23,748.76         43,887.54         0.00           71000         Georgia         ORP         TAA         2012         9         248         1,155,477.88         57,74.07         106,766.22         0.00           71000         Georgia         ORP         FID         2012         11         144         456,433.98         12,224,174.55         0.00           71000         Georgia         ORP         FIA         2012         11         248         1,152,709.91         57,635.22         106,596.63         0.00           71000         Georgia         ORP         FIA         2012 <td< td=""><td>71000</td><td>) Georgia</td><td>ORP</td><td>TIAA</td><td>2012</td><td>7</td><td>222</td><td>996,182.37</td><td>49,809.23</td><td>92,047.30</td><td>0.00</td></td<>	71000	) Georgia	ORP	TIAA	2012	7	222	996,182.37	49,809.23	92,047.30	0.00
T1000         Georgia         ORP         FID         2012         8         124         476,975.39         23,848.83         44,072.57         0.00           71000         Georgia         ORP         TIAA         2012         8         259         1,180,854.76         59,042.93         109,111.09         0.00           71000         Georgia         ORP         FID         2012         9         117         474,972.85         23,748.76         43,887.54         0.00           71000         Georgia         ORP         TIAA         2012         9         248         1,555.477.88         57,774.07         106,766.22         0.00           71000         Georgia         ORP         TIAA         2012         9         66         225,558.89         14,278.02         26,385.58         0.000           71000         Georgia         ORP         TIAA         2012         11         144         456,433.88         22,821.82         42,174.45         0.000           71000         Georgia         ORP         TIAA         2012         11         148         1,1278.02         22,835.58         0.000           71000         Georgia         ORP         TIAA         2012 <t< td=""><td>71000</td><td>) Georgia</td><td>ORP</td><td>VALI</td><td>2012</td><td>7</td><td>58</td><td>251,029.04</td><td>12,551.49</td><td>23,195.07</td><td>0.00</td></t<>	71000	) Georgia	ORP	VALI	2012	7	58	251,029.04	12,551.49	23,195.07	0.00
71000         Georgia         ORP         TIAA         2012         8         259         1,180,854.76         59,042.93         109,111.09         0.00           71000         Georgia         ORP         VAU         2012         9         117         474,972.85         23,748.76         43,887.54         0.00           71000         Georgia         ORP         TIAA         2012         9         248         1,155,477.88         57,774.07         106,766.22         0.00           71000         Georgia         ORP         VAU         2012         9         66         285,588.89         14,278.02         26,385.58         0.00           71000         Georgia         ORP         FIAA         2012         11         144         456,433.89         22,244.07         42,014.45         0.00           71000         Georgia         ORP         TIAA         2012         11         66         285,58.89         14,278.02         26,385.58         0.00           71000         Georgia         ORP         TIAA         2012         12         13         454,919.92         22,746.07         42,034.64         0.00           71000         Georgia         ORP         TIAA         <	71000	Georgia	ORP	FID	2012	8	124	476,975.39	23,848.83	44,072.57	0.00
71000         Georgia         ORP         VAU         2012         8         68         28,423,89         14,321,59         26,466,11         0.00           71000         Georgia         ORP         FID         2012         9         117         474,972,85         23,748,76         43,887,54         0.00           71000         Georgia         ORP         TIAA         2012         9         66         285,558,89         14,278,02         26,385,58         0.00           71000         Georgia         ORP         FID         2012         11         114         456,433,98         22,821,82         42,174,55         0.00           71000         Georgia         ORP         TIAA         2012         11         66         285,558,89         14,278,02         26,385,58         0.00           71000         Georgia         ORP         TIAA         2012         12         113         454,919,92         22,746,07         42,034,44         0.00           71000         Georgia         ORP         TIAA         2012         12         266         285,558,89         14,278,04         26,385,63         0.00           71000         Georgia         ORP         TIAA         201	71000	) Georgia	ORP	TIAA	2012	8	259	1,180,854.76	59,042.93	109,111.09	0.00
71000         Georgia         ORP         FID         2012         9         117         474,972.85         23,748.76         43,887.54         0.00           71000         Georgia         ORP         TIAA         2012         9         248         1,155,477.88         57,774.07         106,766.22         0.00           71000         Georgia         ORP         VALI         2012         11         114         456,433.98         22,821.82         42,174.55         0.00           71000         Georgia         ORP         TIAA         2012         11         248         1,152,700.91         57,655.22         106,595.63         0.00           71000         Georgia         ORP         FID         2012         12         113         454,919.92         22,746.07         42,034.64         0.00           71000         Georgia         ORP         FID         2012         12         246         1,157,718.85         57,864.15         106,973.32         0.00           71000         Georgia         ORP         FID         2013         1         111         446,063.67         26,763.84         41,216.32         0.00           71000         Georgia         ORP         TIAA	71000	Georgia	ORP	VALI	2012	8	68	286,429.89	14,321.59	26,466.11	0.00
71000         Georgia         ORP         TIAA         2012         9         248         1,155,477.88         57,774.07         106,766.22         0.00           71000         Georgia         ORP         VALI         2012         9         66         285,558.89         14,278.02         26,385.58         0.00           71000         Georgia         ORP         FID         2012         11         114         456,433.98         22,821.82         42,174.55         0.000           71000         Georgia         ORP         TIAA         2012         11         248         1,152,700.91         57,635.22         106,509.63         0.000           71000         Georgia         ORP         FID         2012         12         113         454,919.92         22,746.07         42,044.44         0.000           71000         Georgia         ORP         TIAA         2012         12         246         1,157,718.85         57,866.15         106,973.32         0.000           71000         Georgia         ORP         TIAA         2013         1         111         446,063.67         26,63.84         41,216.32         0.000           71000         Georgia         ORP         TIAA <td>71000</td> <td>Georgia</td> <td>ORP</td> <td>FID</td> <td>2012</td> <td>9</td> <td>117</td> <td>474,972.85</td> <td>23,748.76</td> <td>43,887.54</td> <td>0.00</td>	71000	Georgia	ORP	FID	2012	9	117	474,972.85	23,748.76	43,887.54	0.00
71000         Georgia         ORP         VALI         2012         9         66         285,558.89         14,278.02         26,385.58         0.00           71000         Georgia         ORP         TIAA         2012         11         114         456,433.98         22,821.82         42,174.55         0.00           71000         Georgia         ORP         TIAA         2012         11         248         1,157,709.91         57,635.22         106,599.63         0.000           71000         Georgia         ORP         TIAA         2012         12         113         454,919.92         22,746.07         42,034.64         0.00           71000         Georgia         ORP         TIAA         2012         12         266         285,558.89         14,278.02         26,385.63         0.000           71000         Georgia         ORP         TIAA         2012         12         266         285,558.89         14,278.04         26,385.63         0.000           71000         Georgia         ORP         TIAA         2013         1         111         446,063.67         26,783.44         41,216.32         0.000           71000         Georgia         ORP         TIAA	71000	) Georgia	ORP	TIAA	2012	9	248	1,155,477.88	57,774.07	106,766.22	0.00
71000         Georgia         ORP         FID         2012         11         114         456,433.98         22,821.82         42,174.55         0.00           71000         Georgia         ORP         TIAA         2012         11         248         1,152,700.91         57,635.22         106,509.63         0.00           71000         Georgia         ORP         VALI         2012         11         66         285,558.89         14,278.02         26,385.58         0.00           71000         Georgia         ORP         FID         2012         12         113         454,919.92         22,746.07         42,034.64         0.00           71000         Georgia         ORP         TIAA         2012         12         246         1,157,718.85         57,886.15         106,973.32         0.00           71000         Georgia         ORP         VALI         2013         1         114         446,083.67         26,763.84         41,216.32         0.00           71000         Georgia         ORP         TIAA         2013         1         63         272,16.69         16,329.64         25,147.64         0.00           71000         Georgia         ORP         TIAA	71000	Georgia	ORP	VALI	2012	9	66	285,558.89	14,278.02	26,385.58	0.00
71000         Georgia         ORP         TIAA         2012         11         248         1,152,700.91         57,635.22         106,509.63         0.00           71000         Georgia         ORP         VALI         2012         11         66         285,558.89         14,278.02         26,385.58         0.00           71000         Georgia         ORP         FID         2012         12         113         454,919.92         22,746.07         42,034.64         0.00           71000         Georgia         ORP         TIAA         2012         12         266         285,558.89         14,278.04         26,385.63         0.00           71000         Georgia         ORP         FID         2013         1         111         446,063.67         26,763.84         41,216.32         0.00           71000         Georgia         ORP         TIAA         2013         1         245         1,143,163.12         68,893.86         105,628.37         0.00           71000         Georgia         ORP         TIAA         2013         2         111         446,183.05         26,771.36         41,227.91         0.00           71000         Georgia         ORP         TIAA	71000	Georgia	ORP	FID	2012	11	114	456,433.98	22,821.82	42,174.55	0.00
71000         Georgia         ORP         VALI         2012         11         66         285,558.89         14,278.02         26,385.58         0.00           71000         Georgia         ORP         FID         2012         12         113         454,919.92         22,746.07         42,034.64         0.00           71000         Georgia         ORP         TIAA         2012         12         246         1,157,718.85         57,886.15         106,973.32         0.00           71000         Georgia         ORP         VALI         2012         12         66         285,558.89         14,278.04         26,385.63         0.00           71000         Georgia         ORP         FID         2013         1         111         446,063.67         26,763.84         41,216.32         0.00           71000         Georgia         ORP         FID         2013         1         63         272,160.69         16,329.64         25,147.64         0.00           71000         Georgia         ORP         FID         2013         2         247         1,158,726.26         69,523.65         107,066.38         0.00           71000         Georgia         ORP         FID <t< td=""><td>71000</td><td>Georgia</td><td>ORP</td><td>TIAA</td><td>2012</td><td>11</td><td>248</td><td>1,152,700.91</td><td>57,635.22</td><td>106,509.63</td><td>0.00</td></t<>	71000	Georgia	ORP	TIAA	2012	11	248	1,152,700.91	57,635.22	106,509.63	0.00
71000GeorgiaORPFID2012112113454,919.9222,746.0742,034.640.0071000GeorgiaORPTIAA2012122461,157,718.8557,886.15106,973.320.0071000GeorgiaORPVALI20121266285,558.8914,278.0426,385.630.0071000GeorgiaORPFID20131111446,063.6726,63.8441,216.320.0071000GeorgiaORPTIAA201312451,143,163.1268,599.86105,628.370.0071000GeorgiaORPVALI2013163272,160.6916,329.6425,147.640.0071000GeorgiaORPFID201322471,158,726.2669,523.65107,066.380.0071000GeorgiaORPTIAA201322471,158,726.2669,523.65107,066.380.0071000GeorgiaORPFID20133113447,538.0728,652.3044,124.560.0071000GeorgiaORPFID201332461,222,804.6473,368.35112,987.240.0071000GeorgiaORPTIAA201342471,144,890.4068,693.50105,787.960.0071000GeorgiaORPFID20134115437,312.7327,488.7842,255.740.0071000 <td< td=""><td>71000</td><td>) Georgia</td><td>ORP</td><td>VALI</td><td>2012</td><td>11</td><td>66</td><td>285,558.89</td><td>14,278.02</td><td>26,385.58</td><td>0.00</td></td<>	71000	) Georgia	ORP	VALI	2012	11	66	285,558.89	14,278.02	26,385.58	0.00
71000GeorgiaORPTIAA20121122461,157,718.8557,886.15106,973.320.0071000GeorgiaORPVALI201211266285,558.8914,278.0426,385.630.0071000GeorgiaORPFID20131111446,063.6726,763.8441,216.320.0071000GeorgiaORPTIAA201312451,143,163.1266,589.86105,628.370.0071000GeorgiaORPVALI2013163272,160.6916,322.6425,147.640.0071000GeorgiaORPFID20132111446,189.0526,771.3641,227.910.0071000GeorgiaORPTIAA201322471,158,726.2669,523.65107,066.380.0071000GeorgiaORPVALI20133113477,538.0728,652.3044,124.560.0071000GeorgiaORPTIAA201332461,222,804.6473,868.35112,987.240.0071000GeorgiaORPVALI2013362290,007.3417,400.4426,796.660.0071000GeorgiaORPFID20134115457,312.7327,438.7842,255.740.0071000GeorgiaORPFID201342471,144,890.4068,693.50105,787.960.0071000	71000	Georgia	ORP	FID	2012	12	113	454,919.92	22,746.07	42,034.64	0.00
71000GeorgiaORPVALI20121266285,558.8914,278.0426,385.630.0071000GeorgiaORPFID20131111446,063.6726,763.8441,216.320.0071000GeorgiaORPTIAA201312451,143,163.1268,589.86105,628.370.0071000GeorgiaORPVALI2013163272,160.6916,329.6425,147.640.0071000GeorgiaORPFID20132111446,189.0526,771.3641,227.910.0071000GeorgiaORPTIAA201322471,158,726.2669,523.65107,066.380.0071000GeorgiaORPTIAA2013263270,238.3516,214.3024,970.010.0071000GeorgiaORPTIAA20133113477,538.0728,652.3044,124.560.0071000GeorgiaORPTIAA201332461,222,804.6473,368.35112,987.240.0071000GeorgiaORPVALI20134115457,312.7327,438.7842,255.740.0071000GeorgiaORPTIAA201342471,144,890.4068,693.50105,787.960.0071000GeorgiaORPTIAA201342471,144,890.4068,693.50105,787.960.0071000G	71000	Georgia	ORP	TIAA	2012	12	246	1,157,718.85	57,886.15	106,973.32	0.00
71000GeorgiaORPFID20131111446,063.6726,763.8441,216.320.0071000GeorgiaORPTIAA201312451,143,163.1268,589.86105,628.370.0071000GeorgiaORPVALI2013163272,160.6916,329.6425,147.640.0071000GeorgiaORPFID20132111446,189.0526,771.3641,227.910.0071000GeorgiaORPTIAA201322471,158,726.2669,523.65107,066.380.0071000GeorgiaORPTIAA2013263270,238.3516,214.3024,970.010.0071000GeorgiaORPFID20133113477,538.0728,652.3044,124.560.0071000GeorgiaORPTIAA201332461,222,804.6473,368.35112,987.240.0071000GeorgiaORPVALI20133262290,007.3417,400.4426,796.660.0071000GeorgiaORPFID20134115457,312.7327,438.7842,255.740.0071000GeorgiaORPFID201342471,144,890.4068,693.50105,787.950.0071000GeorgiaORPFID20135115456,409.9227,384.6542,172.330.0071000Georgia<	71000	) Georgia	ORP	VALI	2012	12	66	285,558.89	14,278.04	26,385.63	0.00
71000GeorgiaORPTIAA201312451,143,163.1268,589.86105,628.370.0071000GeorgiaORPVALI2013163272,160.6916,329.6425,147.640.0071000GeorgiaORPFID20132111446,189.0526,771.3641,227.910.0071000GeorgiaORPTIAA201322471,158,726.2669,523.65107,066.380.0071000GeorgiaORPVALI2013263270,238.3516,214.3024,970.010.0071000GeorgiaORPFID20133113477,538.0728,652.3044,124.560.0071000GeorgiaORPTIAA201332461,222,804.6473,368.35112,987.240.0071000GeorgiaORPTIAA2013362290,007.3417,400.4426,796.660.0071000GeorgiaORPFID20134115457,312.7327,438.7842,255.740.0071000GeorgiaORPTIAA201342471,144,890.4068,693.50105,787.960.0071000GeorgiaORPTIAA20135115456,409.9227,384.6542,172.330.0071000GeorgiaORPTIAA20135115456,409.9227,384.6542,172.330.0071000Georgi	71000	Georgia	ORP	FID	2013	1	111	446,063.67	26,763.84	41,216.32	0.00
71000GeorgiaORPVALI2013163272,160.6916,329.6425,147.640.0071000GeorgiaORPFID20132111446,189.0526,771.3641,227.910.0071000GeorgiaORPTIAA201322471,158,726.2669,523.65107,066.380.0071000GeorgiaORPVALI201320.3270,238.3516,214.3024,970.010.0071000GeorgiaORPFID20133113477,538.0728,652.3044,124.560.0071000GeorgiaORPTIAA201332461,222,804.6473,588.35112,987.240.0071000GeorgiaORPTIAA2013362290,007.3417,400.4426,796.660.0071000GeorgiaORPFID20134115457,312.7327,438.7842,255.740.0071000GeorgiaORPTIAA201342471,144,890.4068,693.50105,787.960.0071000GeorgiaORPTIAA20135115456,409.9227,384.6542,172.330.0071000GeorgiaORPTIAA201351481,144,965.9168,698.03105,794.910.0071000GeorgiaORPTIAA2013564279,922.2316,795.3025,864.750.0071000Georgi	71000	Georgia	ORP	TIAA	2013	1	245	1,143,163.12	68,589.86	105,628.37	0.00
71000GeorgiaORPFID20132111446,189.0526,771.3641,227.910.0071000GeorgiaORPTIAA201322471,158,726.2669,523.65107,066.380.0071000GeorgiaORPVALI2013263270,238.3516,214.3024,970.010.0071000GeorgiaORPFID20133113477,538.0728,652.3044,124.560.0071000GeorgiaORPTIAA201332461,222,804.6473,368.35112,987.240.0071000GeorgiaORPTIAA2013362290,007.3417,400.4426,796.660.0071000GeorgiaORPFID20134115457,312.7327,438.7842,255.740.0071000GeorgiaORPTIAA201342471,144,890.4068,693.50105,787.960.0071000GeorgiaORPTIAA2013463264,767.9315,886.0824,464.550.0071000GeorgiaORPFID20135115456,409.9227,384.6542,172.330.0071000GeorgiaORPTIAA2013564279,922.2316,795.3025,864.750.0071000GeorgiaORPTIAA2013697394,463.6123,667.8436,448.460.0071000Georgia	71000	Georgia	ORP	VALI	2013	1	63	272,160.69	16,329.64	25,147.64	0.00
71000GeorgiaORPTIAA201322471,158,726.2669,523.65107,066.380.0071000GeorgiaORPVALI2013263270,238.3516,214.3024,970.010.0071000GeorgiaORPFID20133113477,538.0728,652.3044,124.560.0071000GeorgiaORPTIAA201332461,222,804.6473,368.35112,987.240.0071000GeorgiaORPVALI2013362290,007.3417,400.4426,796.660.0071000GeorgiaORPFID20134115457,312.7327,438.7842,255.740.0071000GeorgiaORPTIAA201342471,144,890.4068,693.50105,787.960.0071000GeorgiaORPTIAA20135115456,409.9227,384.6542,172.330.0071000GeorgiaORPTIAA201352481,144,965.9168,698.03105,794.910.0071000GeorgiaORPTIAA201352481,144,965.9168,698.03105,794.910.0071000GeorgiaORPTIAA2013564279,922.2316,795.3025,864.750.0071000GeorgiaORPVALI2013697394,463.6123,667.8436,448.460.0071000Geo	71000	Georgia	ORP	FID	2013	2	111	446,189.05	26,771.36	41,227.91	0.00
71000GeorgiaORPVALI2013263270,238.3516,214.3024,970.010.0071000GeorgiaORPFID20133113477,538.0728,652.3044,124.560.0071000GeorgiaORPTIAA201332461,222,804.6473,368.35112,987.240.0071000GeorgiaORPVALI2013362290,007.3417,400.4426,796.660.0071000GeorgiaORPFID20134115457,312.7327,438.7842,255.740.0071000GeorgiaORPTIAA201342471,144,890.4068,693.50105,787.960.0071000GeorgiaORPVALI2013463264,767.9315,886.0824,464.550.0071000GeorgiaORPFID20135115456,409.9227,384.6542,172.330.0071000GeorgiaORPTIAA201352481,144,965.9168,698.03105,794.910.0071000GeorgiaORPVALI2013564279,922.2316,795.3025,864.750.0071000GeorgiaORPFID2013697394,463.6123,667.8436,448.460.0071000GeorgiaORPFID20136205962,620.1957,757.2988,946.170.0071000Georgia<	71000	Georgia	ORP	TIAA	2013	2	247	1,158,726.26	69,523.65	107,066.38	0.00
71000GeorgiaORPFID20133113477,538.0728,652.3044,124.560.0071000GeorgiaORPTIAA201332461,222,804.6473,368.35112,987.240.0071000GeorgiaORPVALI20133262290,007.3417,400.4426,796.660.0071000GeorgiaORPFID20134115457,312.7327,438.7842,255.740.0071000GeorgiaORPTIAA201342471,144,890.4068,693.50105,787.960.0071000GeorgiaORPVALI2013463264,767.9315,886.0824,464.550.0071000GeorgiaORPFID20135115456,409.9227,384.6542,172.330.0071000GeorgiaORPTIAA201352481,144,965.9168,698.03105,794.910.0071000GeorgiaORPVALI2013564279,922.2316,795.3025,864.750.0071000GeorgiaORPFID2013697394,463.6123,667.8436,448.460.0071000GeorgiaORPTIAA20136205962,620.1957,757.2988,946.170.0071000GeorgiaORPTIAA20136205962,620.1957,757.2988,946.170.0071000Georgia <td>71000</td> <td>Georgia</td> <td>ORP</td> <td>VALI</td> <td>2013</td> <td>2</td> <td>63</td> <td>270,238.35</td> <td>16,214.30</td> <td>24,970.01</td> <td>0.00</td>	71000	Georgia	ORP	VALI	2013	2	63	270,238.35	16,214.30	24,970.01	0.00
71000GeorgiaORPTIAA201332461,222,804.6473,368.35112,987.240.0071000GeorgiaORPVALI2013362290,007.3417,400.4426,796.660.0071000GeorgiaORPFID20134115457,312.7327,438.7842,255.740.0071000GeorgiaORPTIAA201342471,144,890.4068,693.50105,787.960.0071000GeorgiaORPVALI2013463264,767.9315,886.0824,464.550.0071000GeorgiaORPFID20135115456,409.9227,384.6542,172.330.0071000GeorgiaORPTIAA201352481,144,965.9168,698.03105,794.910.0071000GeorgiaORPVALI2013564279,922.2316,795.3025,864.750.0071000GeorgiaORPFID2013697394,463.6123,667.8436,448.460.0071000GeorgiaORPTIAA20136205962,620.1957,757.2988,946.170.0071000GeorgiaORPTIAA20136205962,620.1957,757.2988,946.170.0071000GeorgiaORPTIAA20136205962,620.1957,757.2988,946.170.0071000Georgia <td>71000</td> <td>Georgia</td> <td>ORP</td> <td>FID</td> <td>2013</td> <td>3</td> <td>113</td> <td>477,538.07</td> <td>28,652.30</td> <td>44,124.56</td> <td>0.00</td>	71000	Georgia	ORP	FID	2013	3	113	477,538.07	28,652.30	44,124.56	0.00
71000GeorgiaORPVALI2013362290,007.3417,400.4426,796.660.0071000GeorgiaORPFID20134115457,312.7327,438.7842,255.740.0071000GeorgiaORPTIAA201342471,144,890.4068,693.50105,787.960.0071000GeorgiaORPVALI2013463264,767.9315,886.0824,464.550.0071000GeorgiaORPFID20135115456,409.9227,384.6542,172.330.0071000GeorgiaORPTIAA201352481,144,965.9168,698.03105,794.910.0071000GeorgiaORPVALI2013564279,922.2316,795.3025,864.750.0071000GeorgiaORPFID2013697394,463.6123,667.8436,448.460.0071000GeorgiaORPTIAA20136205962,620.1957,757.2988,946.170.0071000GeorgiaORPTIAA20136205962,620.1957,757.2988,946.170.0071000GeorgiaORPVALI2013658254,482.4315,268.9823,514.170.00	71000	Georgia	ORP	TIAA	2013	3	246	1,222,804.64	73,368.35	112,987.24	0.00
71000         Georgia         ORP         FID         2013         4         115         457,312.73         27,438.78         42,255.74         0.00           71000         Georgia         ORP         TIAA         2013         4         247         1,144,890.40         68,693.50         105,787.96         0.00           71000         Georgia         ORP         VALI         2013         4         63         264,767.93         15,886.08         24,464.55         0.00           71000         Georgia         ORP         FID         2013         5         115         456,409.92         27,384.65         42,172.33         0.00           71000         Georgia         ORP         TIAA         2013         5         248         1,144,965.91         68,698.03         105,794.91         0.00           71000         Georgia         ORP         VALI         2013         5         64         279,922.23         16,795.30         25,864.75         0.00           71000         Georgia         ORP         FID         2013         6         97         394,463.61         23,667.84         36,448.46         0.00           71000         Georgia         ORP         FID         2	71000	Georgia	ORP	VALI	2013	3	62	290,007.34	17,400.44	26,796.66	0.00
71000         Georgia         ORP         TIAA         2013         4         247         1,144,890.40         68,693.50         105,787.96         0.00           71000         Georgia         ORP         VALI         2013         4         63         264,767.93         15,886.08         24,464.55         0.00           71000         Georgia         ORP         FID         2013         5         115         456,409.92         27,384.65         42,172.33         0.00           71000         Georgia         ORP         TIAA         2013         5         248         1,144,965.91         68,698.03         105,794.91         0.00           71000         Georgia         ORP         VALI         2013         5         64         279,922.23         16,795.30         25,864.75         0.00           71000         Georgia         ORP         FID         2013         6         97         394,463.61         23,667.84         36,448.46         0.00           71000         Georgia         ORP         FID         2013         6         205         962,520.19         57,757.29         88,946.17         0.00           71000         Georgia         ORP         TIAA	71000	) Georgia	ORP	FID	2013	4	115	457,312.73	27,438.78	42,255.74	0.00
71000         Georgia         ORP         VALI         2013         4         63         264,767.93         15,886.08         24,464.55         0.00           71000         Georgia         ORP         FID         2013         5         115         456,409.92         27,384.65         42,172.33         0.00           71000         Georgia         ORP         TIAA         2013         5         248         1,144,965.91         68,698.03         105,794.91         0.00           71000         Georgia         ORP         VALI         2013         5         64         279,922.23         16,795.30         25,864.75         0.00           71000         Georgia         ORP         FID         2013         6         97         394,463.61         23,667.84         36,448.46         0.00           71000         Georgia         ORP         TIAA         2013         6         205         962,620.19         57,757.29         88,946.17         0.00           71000         Georgia         ORP         VALI         2013         6         205         962,620.19         57,757.29         88,946.17         0.00           71000         Georgia         ORP         VALI         20	71000	Georgia	ORP	TIAA	2013	4	247	1,144,890.40	68,693.50	105,787.96	0.00
71000         Georgia         ORP         FID         2013         5         115         456,409.92         27,384.65         42,172.33         0.00           71000         Georgia         ORP         TIAA         2013         5         248         1,144,965.91         68,698.03         105,794.91         0.00           71000         Georgia         ORP         VALI         2013         5         64         279,922.3         16,795.30         25,864.75         0.00           71000         Georgia         ORP         FID         2013         6         97         394,463.61         23,667.84         36,448.46         0.00           71000         Georgia         ORP         TIAA         2013         6         205         962,620.19         57,757.29         88,946.17         0.00           71000         Georgia         ORP         VALI         2013         6         58         254,482.43         15,268.98         23,514.17         0.00	71000	Georgia	ORP	VALI	2013	4	63	264,767.93	15,886.08	24,464.55	0.00
71000         Georgia         ORP         TIAA         2013         5         248         1,144,965.91         68,698.03         105,794.91         0.00           71000         Georgia         ORP         VALI         2013         5         64         279,922.23         16,795.30         25,864.75         0.00           71000         Georgia         ORP         FID         2013         6         97         394,463.61         23,667.84         36,448.46         0.00           71000         Georgia         ORP         TIAA         2013         6         205         962,620.19         57,757.29         88,946.17         0.00           71000         Georgia         ORP         VALI         2013         6         58         254,482.43         15,268.98         23,514.17         0.00	71000	Georgia	ORP	FID	2013	5	115	456,409.92	27,384.65	42,172.33	0.00
71000         Georgia         ORP         VALI         2013         5         64         279,922.23         16,795.30         25,864.75         0.00           71000         Georgia         ORP         FID         2013         6         97         394,463.61         23,667.84         36,448.46         0.00           71000         Georgia         ORP         TIAA         2013         6         205         962,620.19         57,757.29         88,946.17         0.00           71000         Georgia         ORP         VALI         2013         6         58         254,482.43         15,268.98         23,514.17         0.00	71000	Georgia	ORP	TIAA	2013	5	248	1,144,965.91	68,698.03	105,794.91	0.00
71000         Georgia         ORP         FID         2013         6         97         394,463.61         23,667.84         36,448.46         0.00           71000         Georgia         ORP         TIAA         2013         6         205         962,620.19         57,757.29         88,946.17         0.00           71000         Georgia         ORP         VALI         2013         6         58         254,482.43         15,268.98         23,514.17         0.00	71000	Georgia	ORP	VALI	2013	5	64	279,922.23	16,795.30	25,864.75	0.00
71000         Georgia         ORP         TIAA         2013         6         205         962,620.19         57,757.29         88,946.17         0.00           71000         Georgia         ORP         VALI         2013         6         58         254,482.43         15,268.98         23,514.17         0.00	71000	Georgia	ORP	FID	2013	6	97	394,463.61	23,667.84	36,448.46	0.00
71000 Georgia ORP VALI 2013 6 58 254,482.43 15,268.98 23,514.17 0.00	71000	Georgia	ORP	TIAA	2013	6	205	962,620.19	57,757.29	88,946.17	0.00
	71000	Georgia	ORP	VALI	2013	6	58	254,482.43	15,268.98	23,514.17	0.00

Data should be totalled by Provider to obtain the total Employer contribution amount for the FY. The below example is filtered for the Provider = FID. Reporting by provider will require that the data be filtered and totalled multiple times.

Α	В	С	D	E	F	G	Н	I.	J	К
Unit 👻	Descr 👻	Plan	Provider 🖵	Year	Mo	Count EMPLID 💌	Sum(GRS MTD)	Sum(CONTR EE)	Sum(Cont ER)	Sum(ERSCON Amt)
71000	Georgia	ORP	FID	2012	7	109	409,830.17	20,491.50	37,868.33	0.00
71000	Georgia	ORP	FID	2012	8	124	476,975.39	23,848.83	44,072.57	0.00
71000	Georgia	ORP	FID	2012	9	117	474,972.85	23,748.76	43,887.54	0.00
71000	Georgia	ORP	FID	2012	11	114	456,433.98	22,821.82	42,174.55	0.00
71000	Georgia	ORP	FID	2012	12	113	454,919.92	22,746.07	42,034.64	0.00
71000	Georgia	ORP	FID	2013	1	111	446,063.67	26,763.84	41,216.32	0.00
71000	Georgia	ORP	FID	2013	2	111	446,189.05	26,771.36	41,227.91	0.00
71000	Georgia	ORP	FID	2013	3	113	477,538.07	28,652.30	44,124.56	0.00
71000	Georgia	ORP	FID	2013	4	115	457,312.73	27,438.78	42,255.74	0.00
71000	Georgia	ORP	FID	2013	5	115	456,409.92	27,384.65	42,172.33	0.00
71000	Georgia	ORP	FID	2013	6	97	394,463.61	23,667.84	36,448.46	0.00
									457482.95	

Pivot Table View

Inserting a Pivot table will easily return the annual total for each provider and avoid multiple filtering when using the spreadsheet alone.

		Values								
Plan	T Provider	Sum of Sum(CONTR EE)	Sum of Sum(Cont ER)	Sum of Sum(ERSCON Amt)						
<b>■ 00TRS</b>	TRS	467,446.79	888,927.15	0.00						
<b>■ 00TRSL</b>	TRS	1,760,901.32	3,348,617.35	0.00						
GTDC	ERS	490,927.12	0.00	0.00						
<b>■ NAR</b>	ERS	491.85	4,885.56	0.00						
<b>⊖OAR</b>	ERS	653.40	4,421.34	2,115.00						
<b>■ ORP</b>	FID	274,335.75	457,482.95	0.00						
	TIAA	688,778.28	1,147,618.59	0.00						
	VALI	167,601.90	279,575.75	0.00						
Grand Tot	tal	3,851,136.41	6,131,528.69	2,115.00						

				Values		
Plan	,T P	Provider	Ŧ	Sum of Sum(CONTR EE)	Sum of Sum(Cont ER)	Sum of Sum(ERSCON Amt)
■ ORP	F	ID		274,335.75	457,482.95	0.00
	Т	IAA		688,778.28	1,147,618.59	0.00
	١	/ALI		167,601.90	279,575.75	0.00
🗏 (blank)	(	blank)			6,131,528.69	
Grand Tot	al			1,130,715.93	8,016,205.98	0.00

				AD	P TRS Sum	mary							
Recon Tool Typ	e	Year End	k										
Path		BOR Me	nus ->	BOR Pa	yroll -> Con	nmon Remit	tter -> Retire	ement -> Re	etirement				
		Inquiry -	-> Ret P	rovider	, Summarv	Hist							
What this repor	t	This que	ery show	ws Retir	ement Con	tribution Da	ata by Provid	der for a sp	ecific month.				
provides		•	,				,						
protice		This que	erv shou	uld be r	un for each	month and	downloade	d or copied	l into an				
		Excel SpreadSheet to compile the entire Fiscal Year data. The data may then											
		filtered or pivoted for each provider.											
		intered											
		<b>Note:</b> This guery is created from the BOR_CR_WRK_HST table and contains or											
		non-del	non-deleted data rows with a Valid data row status. This report may be used in										
			tion wit	th the n	nonthly rec	onciliation	process Inv	oices/Adiu	stments				
		issued b	v a Pro	vider w	ill not be in	cluded in th	nis query and	will requir	re that they				
		he adde	d to the	e annro	nriate total	to reconcil	e with gener	al ledger	<u>e that they</u>				
							<u>e with gener</u>	un leugen.					
		The info	rmatio	n in thic	auery sho	uld corresp	ond to the d	<mark>ata in the r</mark>	nonthly TRS				
		Ine information in this query should correspond to the data in the monthly TRS											
	Remitter -> Retirement -> Retirement Inquiry -> TRS Summary Report												
Auditor Itom #		62		<u>II EIIIEII</u>		<mark>lient inquir</mark> y		пагу керо	<sup>n</sup> t				
VE Chocklist #		02	28.4 00	to discl	0.01100								
TE CHECKIIST #					osures								
Data Source(s)		BOR_CR											
-		BOR_CR		<u>vv_vw</u>	-								
_		_		R	un Parame	ters							
Business Unit:	71000	Q											
Color do Norm	2012												
Calendar Year:	2013												
Month:	06 - Ju	ine			-								
View Results													
					Outputs								
Unit	Descr	Plan	Provider	Year Mo	Count EMPLID	Sum(GRS MTD)	Sum(CONTR EE)	Sum(Cont ER)	Sum(ERSCON Amt)				
1 71000 Georgia Perimete 2 71000 Georgia Perimete	r College r College	OAR	ERS	2013 06 2013 06	1	0.00	0.00	0.00	0.00				
3 71000 Georgia Perimete	er College	ORP	FID	2013 06	97	394463.61	23667.84	36448.46	0.00				
4 71000 Georgia Perimete	er College	ORP	TIAA	2013 06	205	962620.19	57757.29	88946.17	0.00				
6 71000 Georgia Perimete	r College	GTDC	ERS	2013 06	58	254482.43 570884.05	42816.05	23514.17	0.00				
7 71000 Georgia Perimete	r College	00TRS	TRS	2013 06	134	633702.18	38022.20	72305.41	0.00				
8 71000 Georgia Perimete	er College	00TRSL	TRS	2013 06	666	2355953.45	141357.42	268814.20	0.00				

Once all months for the Fiscal Year have been placed in an Excel Spreadsheet the data may be filtered by either the Plan = TRS, TRSL to provide totals by the "Old" plan or the "New" plan, or by the Provider = TRS.

Note: Filtered data data is shown for each month and the associated calendar year within the Fiscal Year.

### Filtered by Plan = TRS, TRSL

-										
71000	Georgia	OOTRS	TRS	2012	7	154	690,545.60	41,432.79	78,791.33	0.00
71000	Georgia	00TRSL	TRS	2012	7	874	2,938,580.95	176,274.20	335,193.54	0.00
71000	Georgia	OOTRS	TRS	2012	8	161	748,574.62	44,914.54	85,412.46	0.00
71000	Georgia	00TRSL	TRS	2012	8	869	2,900,968.78	174,058.40	331,000.42	0.00
71000	Georgia	00TRS	TRS	2012	9	153	727,920.29	43,675.29	83,055.76	0.00
71000	Georgia	OOTRSL	TRS	2012	9	724	2,581,610.75	154,897.02	294,561.64	0.00
71000	Georgia	OOTRS	TRS	2012	11	153	798,940.91	47,936.53	91,159.21	0.00
71000	Georgia	00TRSL	TRS	2012	11	725	2,953,209.29	177,193.10	336,960.83	0.00
71000	Georgia	OOTRS	TRS	2012	12	150	694,630.07	41,677.85	79,257.37	0.00
71000	Georgia	OOTRSL	TRS	2012	12	720	2,559,715.88	153,583.33	292,063.39	0.00
71000	Georgia	OOTRS	TRS	2013	1	147	689,622.05	41,377.38	78,685.91	0.00
71000	Georgia	00TRSL	TRS	2013	1	717	2,533,893.33	152,033.95	289,117.06	0.00
71000	Georgia	OOTRS	TRS	2013	2	147	689,079.16	41,344.81	78,623.97	0.00
71000	Georgia	OOTRSL	TRS	2013	2	710	2,519,949.24	151,197.28	287,526.00	0.00
71000	Georgia	00TRS	TRS	2013	3	146	697,129.83	41,827.85	79,542.58	0.00
71000	Georgia	OOTRSL	TRS	2013	3	708	2,582,115.74	154,927.30	294,619.19	0.00
71000	Georgia	OOTRS	TRS	2013	4	144	679,284.55	40,757.14	77,506.37	0.00
71000	Georgia	00TRSL	TRS	2013	4	710	2,523,663.84	151,420.18	287,949.84	0.00
71000	Georgia	OOTRS	TRS	2013	5	144	741,338.90	44,480.41	84,586.78	0.00
71000	Georgia	OOTRSL	TRS	2013	5	713	2,899,311.35	173,959.14	330,811.24	0.00
71000	Georgia	OOTRS	TRS	2013	6	134	633,702.18	38,022.20	72,305.41	0.00
71000	Georgia	00TRSL	TRS	2013	6	666	2,355,953.45	141,357.42	268,814.20	0.00

Data should be totalled by Provider to obtain the total Employer contribution amount for the FY. The below example is filtered for the Plan = TRS, TRSL. Reporting by provider will require that the data be filtered and totalled multiple times.

Unit 👻	Descr	Plan	Provider 👻	Year	Mo	Count EMPLID 💌	Sum(GRS MTD) 👻	Sum(CONTR EE) 👻	Sum(Cont ER)	Sum(ERSCON Amt) 👻
71000	Georgia	00TRS	TRS	2012	7	154	690,545.60	41,432.79	78,791.33	0.00
71000	Georgia	00TRSL	TRS	2012	7	874	2,938,580.95	176,274.20	335,193.54	0.00
71000	Georgia	00TRS	TRS	2012	8	161	748,574.62	44,914.54	85,412.46	0.00
71000	Georgia	00TRSL	TRS	2012	8	869	2,900,968.78	174,058.40	331,000.42	0.00
71000	Georgia	OOTRS	TRS	2012	9	153	727,920.29	43,675.29	83,055.76	0.00
71000	Georgia	00TRSL	TRS	2012	9	724	2,581,610.75	154,897.02	294,561.64	0.00
71000	Georgia	00TRS	TRS	2012	11	153	798,940.91	47,936.53	91,159.21	0.00
71000	Georgia	00TRSL	TRS	2012	11	725	2,953,209.29	177,193.10	336,960.83	0.00
71000	Georgia	00TRS	TRS	2012	12	150	694,630.07	41,677.85	79,257.37	0.00
71000	Georgia	00TRSL	TRS	2012	12	720	2,559,715.88	153,583.33	292,063.39	0.00
71000	Georgia	00TRS	TRS	2013	1	147	689,622.05	41,377.38	78,685.91	0.00
71000	Georgia	00TRSL	TRS	2013	1	717	2,533,893.33	152,033.95	289,117.06	0.00
71000	Georgia	00TRS	TRS	2013	2	147	689,079.16	41,344.81	78,623.97	0.00
71000	Georgia	00TRSL	TRS	2013	2	710	2,519,949.24	151,197.28	287,526.00	0.00
71000	Georgia	00TRS	TRS	2013	3	146	697,129.83	41,827.85	79,542.58	0.00
71000	Georgia	00TRSL	TRS	2013	3	708	2,582,115.74	154,927.30	294,619.19	0.00
71000	Georgia	00TRS	TRS	2013	4	144	679,284.55	40,757.14	77,506.37	0.00
71000	Georgia	00TRSL	TRS	2013	4	710	2,523,663.84	151,420.18	287,949.84	0.00
71000	Georgia	00TRS	TRS	2013	5	144	741,338.90	44,480.41	84,586.78	0.00
71000	Georgia	00TRSL	TRS	2013	5	713	2,899,311.35	173,959.14	330,811.24	0.00
71000	Georgia	00TRS	TRS	2013	6	134	633,702.18	38,022.20	72,305.41	0.00
71000	Georgia	00TRSL	TRS	2013	6	666	2,355,953.45	141,357.42	268,814.20	0.00
									4237544.5	

Pivot Table View

Inserting a Pivot table will easily return the annual total for each provider and avoid multiple filtering when using the spreadsheet alone.

		Values								
Plan	T Provider	Sum of Sum(CONTR EE)	Sum of Sum(Cont ER)	Sum of Sum(ERSCON Amt)						
<b>■ 00TRS</b>	TRS	467,446.79	888,927.15	0.00						
<b>■ 00TRSL</b>	TRS	1,760,901.32	3,348,617.35	0.00						
GTDC	ERS	490,927.12	0.00	0.00						
<b>■ NAR</b>	ERS	491.85	4,885.56	0.00						
<b>⊖OAR</b>	ERS	653.40	4,421.34	2,115.00						
<b>■ ORP</b>	FID	274,335.75	457,482.95	0.00						
	TIAA	688,778.28	1,147,618.59	0.00						
	VALI	167,601.90	279,575.75	0.00						
Grand Tot	tal	3,851,136.41	6,131,528.69	2,115.00						

]				Values								
Plan	Ţ,	Provider	٣	Sum of Sum(CONTR EE)	Sum of Sum(Cont ER)	Sum of Sum(ERSCON Amt)						
<b>■ 00TRS</b>		TRS		467,446.79	888,927.15	0.00						
<b>■ 00TRSL</b>		TRS		1,760,901.32	3,348,617.35	0.00						
Grand Tot	al			2,228,348.11	4,237,544.50	0.00						

ADP ERS Summary										
Recon Tool Type	Year End									
Path	BOR Menus -> BOR Payroll -> Common Remitter -> Retirement -> Retirement									
	Inguiry -> Ret Provider Summary Hist									
What this report	This quary shows Datirament Contribution Data by Dravidar for a spacific month									
	This query shows retirement contribution Data by Provider for a specific month.									
provides		_								
	This query should	be run for ea	ich month an	d download	ed or copie	d into an				
	Excel SpreadSheet	to compile t	he entire Fise	cal Year data	a. The data	may then be				
	filtered or pivoted	for each pro	vider.							
		-								
	Note: This query i	s created fro	m the BOR (	CR WRK HS	T table and	contains only				
	non-deleted data	ows with a V	/alid data rov	w status Thi	is report ma	av he used in				
	conjunction with t	he monthly r	econciliation	nrocess In	voices/Adiu	istments				
	issued by a Broyid	ne monthy r	included in t	this quary ar	voices/Aujo	ire that they				
	Issued by a Pluvius			ile with see	lu wiii lequ	<u>ile tilat tiley</u>				
	be added to the ap	<u>propriate to</u>	tal to reconc	<u>lie with gene</u>	<u>eral ledger.</u>					
	The information in	this query sl	hould corres	pond to the	data in the	monthly ERS				
	Summary Report. Path to ERS Summary Report: BOR Payroll -> Common									
	Remitter -> Retire	<mark>nent -&gt; Retir</mark>	ement Inqui	<mark>ry -&gt; ERS Sur</mark>	nmary Rep	<mark>ort</mark>				
Auditor Item #	62									
YE Checklist #	82 & MD&A note o	lisclosures								
Data Source(s)	BOR_CR_WRK_HS	Г								
	BOR CR SUMPV	VW								
		Run Paran	neters							
Business Unit: 98000	Q									
Dusiness onit.										
Calendar Year: 2013										
06 li	100	_								
Month: 00-30	lite	•								
View Results										
Outputs										
Unit Descr	Plan Provider Year Mo		Sum(GRS MTD)	Sum(CONTR EE)	Sum(Cont ER)	Sum(ERSCON Amt)				
1 98000 Board of Regents N	AR ERS 2013 06	14	70859.38	1062.89	12420.55	0.00				
2 98000 Board of Regents O	AR ERS 2013 06	2	28750.00	431.25	2918.12	1437.50				
3 98000 Board of Regents O	RP FID 2013 06	23	122181.59	7330.89	11289.58	0.00				
5 98000 Board of Regents 0	RP VALI 2013 06	30	200343.01	943.25	24010.14	0.00				
6 98000 Board of Regents G	TDC ERS 2013 06	4	5133.47	385.03	0.00	0.00				
7 98000 Board of Regents 00	DTRS TRS 2013 06	44	321422.39	19285.34	36674.27	0.00				
8 98000 Board of Regents 0	DTRSL TRS 2013 06	287	1557648.05	93458.93	177727.72	0.00				

Once all months for the Fiscal Year have been placed in an Excel Spreadsheet the data may be filtered by either the Plan = NAR, OAR to provide totals by the "Old" plan or the "New" plan.

Note: Filtered data data is shown for each month and the associated calendar year within the Fiscal Year.

#### Filtered by Plan = NAR, OAR

			, •	-						
98000	Board of	NAR	ERS	2012	7	8	65,349.70	980.23	9,737.11	0.00
98000	Board of	OAR	ERS	2012	7	2	27,916.67	418.75	2,833.54	1,381.83
98000	Board of	NAR	ERS	2012	8	8	65,349.70	980.23	9,737.11	0.00
98000	Board of	OAR	ERS	2012	8	2	27,916.67	418.75	2,833.54	1,381.83
98000	Board of	NAR	ERS	2012	9	8	65,349.72	980.23	9,737.11	0.00
98000	Board of	OAR	ERS	2012	9	2	27,916.67	418.75	2,833.54	1,395.83
98000	Board of	NAR	ERS	2012	11	9	76,302.71	1,144.53	11,369.09	0.00
98000	Board of	OAR	ERS	2012	11	2	27,916.67	418.75	2,833.54	1,395.83
98000	Board of	NAR	ERS	2012	12	10	74,746.78	1,121.19	11,137.26	0.00
98000	Board of	OAR	ERS	2012	12	2	27,916.67	418.75	2,833.54	1,395.83
98000	Board of	NAR	ERS	2013	1	13	85,694.69	1,285.41	12,768.51	0.00
98000	Board of	OAR	ERS	2013	1	3	30,890.62	431.25	2,918.12	1,651.56
98000	Board of	NAR	ERS	2013	2	12	83,957.43	1,259.36	12,509.66	0.00
98000	Board of	OAR	ERS	2013	2	3	30,890.62	431.25	2,918.12	1,651.56
98000	Board of	NAR	ERS	2013	3	12	82,069.63	1,231.04	12,228.38	0.00
98000	Board of	OAR	ERS	2013	3	3	30,890.62	431.25	2,918.12	1,009.38
98000	Board of	NAR	ERS	2013	4	14	107,544.00	1,613.16	16,024.05	0.00
98000	Board of	OAR	ERS	2013	4	2	28,750.00	431.25	2,918.12	1,437.50
98000	Board of	NAR	ERS	2013	5	14	111,766.78	1,676.50	16,653.25	0.00
98000	Board of	OAR	ERS	2013	5	2	28,750.00	431.25	2,918.12	1,437.50
98000	Board of	NAR	ERS	2013	6	14	70,859.38	1,062.89	12,420.55	0.00
98000	Board of	OAR	ERS	2013	6	2	28,750.00	431.25	2,918.12	1,437.50

Data should be totalled by Provider to obtain the total Employer contribution amount for the FY. The below example is filtered for the Plan = NAR, OAR. Reporting by provider will require that the data be filtered and totalled multiple times.

Unit 👻	Descr	Plan	Provider 👻	Year	Mo	Count EMPLID 🔻	Sum(GRS MTD)	Sum(CONTR EE)	Sum(Cont ER)	Sum(ERSCON Amt)
98000	Board of	NAR	ERS	2012	7	8	65,349.70	980.23	9,737.11	0.00
98000	Board of	OAR	ERS	2012	7	2	27,916.67	418.75	2,833.54	1,381.83
98000	Board of	NAR	ERS	2012	8	8	65,349.70	980.23	9,737.11	0.00
98000	Board of	OAR	ERS	2012	8	2	27,916.67	418.75	2,833.54	1,381.83
98000	Board of	NAR	ERS	2012	9	8	65,349.72	980.23	9,737.11	0.00
98000	Board of	OAR	ERS	2012	9	2	27,916.67	418.75	2,833.54	1,395.83
98000	Board of	NAR	ERS	2012	11	9	76,302.71	1,144.53	11,369.09	0.00
98000	Board of	OAR	ERS	2012	11	2	27,916.67	418.75	2,833.54	1,395.83
98000	Board of	NAR	ERS	2012	12	10	74,746.78	1,121.19	11,137.26	0.00
98000	Board of	OAR	ERS	2012	12	2	27,916.67	418.75	2,833.54	1,395.83
98000	Board of	NAR	ERS	2013	1	13	85,694.69	1,285.41	12,768.51	0.00
98000	Board of	OAR	ERS	2013	1	3	30,890.62	431.25	2,918.12	1,651.56
98000	Board of	NAR	ERS	2013	2	12	83,957.43	1,259.36	12,509.66	0.00
98000	Board of	OAR	ERS	2013	2	3	30,890.62	431.25	2,918.12	1,651.56
98000	Board of	NAR	ERS	2013	3	12	82,069.63	1,231.04	12,228.38	0.00
98000	Board of	OAR	ERS	2013	3	3	30,890.62	431.25	2,918.12	1,009.38
98000	Board of	NAR	ERS	2013	4	14	107,544.00	1,613.16	16,024.05	0.00
98000	Board of	OAR	ERS	2013	4	2	28,750.00	431.25	2,918.12	1,437.50
98000	Board of	NAR	ERS	2013	5	14	111,766.78	1,676.50	16,653.25	0.00
98000	Board of	OAR	ERS	2013	5	2	28,750.00	431.25	2,918.12	1,437.50
98000	Board of	NAR	ERS	2013	6	14	70,859.38	1,062.89	12,420.55	0.00
98000	Board of	OAR	ERS	2013	6	2	28,750.00	431.25	2,918.12	1,437.50
									165,998.50	15,576.15

**Pivot Table View** Inserting a Pivot table will easily return the annual total for each provider and avoid multiple filtering when using the spreadsheet alone. Values 📲 Provider 💌 Sum of Sum(CONTR EE) Sum of Sum(Cont ER) Sum of Sum(ERSCON Amt) Plan 0.00 OOTRS TRS 226,215.45 430,156.91 OOTRSL TRS 0.00 961,663.19 1,828,730.11 GTDC 0.00 ERS 5,627.52 0.00 0.00 ERS 13,334.77 134,322.08 OAR 15,576.15 ERS 4,681.25 31,676.42 ORP FID 66,360.36 0.00 109,395.76 TIAA 135,263.55 221,642.95 0.00 0.00 VALI 8,761.87 14,450.33 Grand Total 15,576.15 1,421,907.96 2,770,374.56

				Values								
Plan	<b>"</b> T	Provider	•	Sum of Sum(CONTR EE)	Sum of Sum(Cont ER)	Sum of Sum(ERSCON Amt)						
<b>■ NAR</b>		ERS		13,334.77	134,322.08	0.00						
<b>■OAR</b>		ERS		4,681.25	31,676.42	15,576.15						
Grand Tot	tal			18,016.02	165,998.50	15,576.15						

ADP ORP Summary											
Recon Tool Type	Year End										
Path	BOR Menus ->	BOR Payroll -> 0	Common Rer	nitter -> Reti	rement -> R	etirement					
	Inquiry -> Ret Provider Summary Hist										
What this report	This query sho	ws Retirement	Contribution	Data by Prov	vider for a sr	pecific month.					
nrovides	this query shows hereinent contribution but by Provider for a specific month.										
provides	This guony sho	uld ha run far a	ach manth a	nd download	od or conio	d into an					
	Excel SpreadSi	leet to complie	the entire Fi	scal Year data	a. The data	may then be					
	filtered or pive	oted for each pro	ovider.								
	Note: This au	erv is created fro	om the BOR	CR WRK HS	T table and	contains only					
	non-deleted d	, ata rows with a	- Valid data ro	w status. Th	is report ma	y be used in					
	conjunction w	ith the monthly	reconciliatio	n process In	voices/Adiu	istments					
	issued by a Pro	wider will not b	e included in	this query a	ad will requi	ire that they					
	be added to th	o appropriate t	e included in	cilo with gon	aral ladgar	<u>ile that they</u>					
A		<u>pe added to the appropriate total to reconcile with general ledger.</u>									
Auditor Item #	62	62									
YE Checklist #	82 & MD&A n	ote disclosures									
Data Source(s)	BOR_CR_WRK	_HST									
	BOR_CR_SUM	PV_VW									
		Run Para	meters								
Business Unit: 71000	Q										
Calendar Year: 2013											
Month: 06 - J	une	-									
View Deculte											
view results											
Outputs											
Unit Descr	Plan Provider Yea	Mo Count EMPLID	Sum(GRS MTD)	Sum(CONTR EE)	Sum(Cont ER)	Sum(ERSCON Amt)					
1 98000 Board of Regents N 2 98000 Board of Regents C	AR ERS 20 AR ERS 20	13 06 14 13 06 2	28750.00	431.25	12420.55 2918.12	0.00 1437.50					
3 98000 Board of Regents C	RP FID 20	13 06 23	122181.59	7330.89	11289.58	0.00					
4 98000 Board of Regents C	RP TIAA 20	13 06 30	266343.61	15980.61	24610.14	0.00					
6 98000 Board of Regents C	TDC ERS 20	13 06 5 13 06 4	15720.84 5133 47	943.25 385.03	1452.60	0.00					
7 98000 Board of Regents 0	OTRS TRS 20	13 06 44	321422.39	19285.34	36674.27	0.00					
8 98000 Board of Regents 0	0TRSL TRS 20	13 06 287	1557648.05	93458.93	177727.72	0.00					

Once all months for the Fiscal Year have been placed in an Excel Spreadsheet the data may be filtered by either the Plan = ORP or by the Provider = FID, TIAA and VALI

Note: Filtered data data is shown for each month and the associated calendar year within the Fiscal Year.

Data should be totalled to obtain the total Employer contribution amount for the FY.

Unit 👻	Descr	Plan	Provider 👻	Year	Mo	Count EMPLID 💌	Sum(GRS MTD) 🚽	Sum(CONTR EE) 👻	Sum(Cont ER)	Sum(ERSCON Amt)
71000	Georgia	ORP	FID	2012	7	109	409,830.17	20,491.50	37,868.33	0.00
71000	Georgia	ORP	TIAA	2012	7	222	996,182.37	49,809.23	92,047.30	0.00
71000	Georgia	ORP	VALI	2012	7	58	251,029.04	12,551.49	23,195.07	0.00
71000	Georgia	ORP	FID	2012	8	124	476,975.39	23,848.83	44,072.57	0.00
71000	Georgia	ORP	TIAA	2012	8	259	1,180,854.76	59,042.93	109,111.09	0.00
71000	Georgia	ORP	VALI	2012	8	68	286,429.89	14,321.59	26,466.11	0.00
71000	Georgia	ORP	FID	2012	9	117	474,972.85	23,748.76	43,887.54	0.00
71000	Georgia	ORP	TIAA	2012	9	248	1,155,477.88	57,774.07	106,766.22	0.00
71000	Georgia	ORP	VALI	2012	9	66	285,558.89	14,278.02	26,385.58	0.00
71000	Georgia	ORP	FID	2012	11	114	456,433.98	22,821.82	42,174.55	0.00
71000	Georgia	ORP	TIAA	2012	11	248	1,152,700.91	57,635.22	106,509.63	0.00
71000	Georgia	ORP	VALI	2012	11	66	285,558.89	14,278.02	26,385.58	0.00
71000	Georgia	ORP	FID	2012	12	113	454,919.92	22,746.07	42,034.64	0.00
71000	Georgia	ORP	TIAA	2012	12	246	1,157,718.85	57,886.15	106,973.32	0.00
71000	Georgia	ORP	VALI	2012	12	66	285,558.89	14,278.04	26,385.63	0.00
71000	Georgia	ORP	FID	2013	1	111	446,063.67	26,763.84	41,216.32	0.00
71000	Georgia	ORP	TIAA	2013	1	245	1,143,163.12	68,589.86	105,628.37	0.00
71000	Georgia	ORP	VALI	2013	1	63	272,160.69	16,329.64	25,147.64	0.00
71000	Georgia	ORP	FID	2013	2	111	446,189.05	26,771.36	41,227.91	0.00
71000	Georgia	ORP	TIAA	2013	2	247	1,158,726.26	69,523.65	107,066.38	0.00
71000	Georgia	ORP	VALI	2013	2	63	270,238.35	16,214.30	24,970.01	0.00
71000	Georgia	ORP	FID	2013	3	113	477,538.07	28,652.30	44,124.56	0.00
71000	Georgia	ORP	TIAA	2013	3	246	1,222,804.64	73,368.35	112,987.24	0.00
71000	Georgia	ORP	VALI	2013	3	62	290,007.34	17,400.44	26,796.66	0.00
71000	Georgia	ORP	FID	2013	4	115	457,312.73	27,438.78	42,255.74	0.00
71000	Georgia	ORP	TIAA	2013	4	247	1,144,890.40	68,693.50	105,787.96	0.00
71000	Georgia	ORP	VALI	2013	4	63	264,767.93	15,886.08	24,464.55	0.00
71000	Georgia	ORP	FID	2013	5	115	456,409.92	27,384.65	42,172.33	0.00
71000	Georgia	ORP	TIAA	2013	5	248	1,144,965.91	68,698.03	105,794.91	0.00
71000	Georgia	ORP	VALI	2013	5	64	279,922.23	16,795.30	25,864.75	0.00
71000	Georgia	ORP	FID	2013	6	97	394,463.61	23,667.84	36,448.46	0.00
71000	Georgia	ORP	TIAA	2013	6	205	962,620.19	57,757.29	88,946.17	0.00
71000	Georgia	ORP	VALI	2013	6	58	254,482.43	15,268.98	23,514.17	0.00
									1884677.29	

Pivot Table View

Inserting a Pivot table will easily return the annual total for each provider and avoid multiple filtering when using the spreadsheet alone.

		Values		
Plan	T Provider	Sum of Sum(CONTR EE)	Sum of Sum(Cont ER)	Sum of Sum(ERSCON Amt)
<b>■ 00TRS</b>	TRS	467,446.79	888,927.15	0.00
<b>■ 00TRSL</b>	TRS	1,760,901.32	3,348,617.35	0.00
GTDC	ERS	490,927.12	0.00	0.00
<b>■ NAR</b>	ERS	491.85	4,885.56	0.00
<b>⊖OAR</b>	ERS	653.40	4,421.34	2,115.00
<b>■ ORP</b>	FID	274,335.75	457,482.95	0.00
	TIAA	688,778.28	1,147,618.59	0.00
	VALI	167,601.90	279,575.75	0.00
Grand Tot	tal	3,851,136.41	6,131,528.69	2,115.00

		Values							
Plan 🔄	🛚 Provider 💌	Sum of Sum(CONTR EE)	Sum of Sum(Cont ER)	Sum of Sum(ERSCON Amt)					
<b>■ ORP</b>	FID	274,335.75	457,482.95	0.00					
	TIAA	688,778.28	1,147,618.59	0.00					
	VALI	167,601.90	279,575.75	0.00					
Grand Tota	l	1,130,715.93	1,884,677.29	0.00					

ADP GDCP Summary												
Recon Tool Type		Year En	Year End									
Path		BOR Me	BOR Menus -> BOR Payroll -> Common Remitter -> Retirement -> Retirement									
		Inquiry	nquiry -> Ret Provider Summary Hist									
What this report		This au	This guery shows Retirement Contribution Data by Provider for a specific									
nrovides		month	month									
provides		monen.										
		This query should be run for each month and downloaded or conied into an										
		Evcol Sr	aroadShoe	a be runnol o	the entire l	Eiscal Voar o	lata The da	ata may then				
		bo filto	rod or niv	et to compile	h providor			ata may then				
		be me	red of plv	oleu ior each	i provider.							
		Note:	inis query	is created fi	rom the BOP	K_CK_WRK_	HST table a	nd contains				
		only no	n-deleted	data rows v	with a Valid o	data row sta	atus. This re	eport may be				
		used in	conjuncti	on with the	monthly rec	conciliation	process.					
		<u>Invoice</u>	<u>s/Adjustm</u>	<u>ents issued</u>	<u>by a Provide</u>	<u>er will not b</u>	<u>e included i</u>	<mark>n this query</mark>				
		and wil	<mark>l require t</mark>	hat they be	added to the	<u>e appropria</u> t	<u>te total to re</u>	<mark>econcile with</mark>				
		<mark>general</mark>	ledger.									
		The info	ormation	in this query	should corr	espond to t	<mark>he data in t</mark>	<mark>he monthly</mark>				
		ERS Sur	nmary Re	port. Path to	o ERS Summ	nary Report:	<b>BOR Payrol</b>	II -> Common				
		Remitte	er -> Retir	ement -> Re	tirement Inc	quiry -> ERS	Summary R	eport				
						. ,	,	•				
Auditor Item #		62										
YE Checklist #		82										
Data Source(s)		BOR CI	R WRK H	ST								
Dutu 300100(3)			R SLIMPV	\/\\/								
			<u></u>	 Run Parame	otors							
				Null Falante								
Business Unit: 710	000											
Calondar Voar: 201	13											
Calelluar real. 20												
Month: 06	- June			-								
View Results												
Outputs												
Unit Descr	Plan	Provider	Year Mo	Count EMPLID	Sum(GRS MTD)	Sum(CONTR EE)	Sum(Cont ER)	Sum(ERSCON Amt)				
1         98000         Board of Regents           2         98000         Board of Regents	OAR	ERS	2013 06	14	70859.38 28750.00	1062.89 431.25	12420.55 2918.12	0.00				
3 98000 Board of Regents	ORP	FID	2013 06	23	122181.59	7330.89	11289.58	0.00				
4 98000 Board of Regents	ORP	TIAA	TIAA         2013         06         30         266343.61         15980.61         24610.14         0.00           VAL         2013         06         30         266343.61         15980.61         24610.14         0.00									
6 98000 Board of Regents	GTDC	ERS	2013 06	4	5133.47	385.03	0.00	0.00				
7 98000 Board of Regents	00TRS	TRS	2013 06	44	321422.39	19285.34	36674.27	0.00				
8 98000 Board of Regents	00TRSL	TRS	2013 06	287	1557648.05	93458.93	177727.72	0.00				

Once all months for the Fiscal Year have been placed in an Excel Spreadsheet the data may be filtered by Plan = GTDC

Note: Filtered data data is shown for each month and the associated calendar year within the Fiscal Year.

Data should be totalled to obtain the total Employer contribution amount for the FY.

Unit 👻	Descr	Plan	Provider 👻	Year	Mo	Count EMPLID 💌	Sum(GRS MTD) 👻	Sum(CONTR EE)	Sum(Cont ER)	Sum(ERSCON Amt)
71000	Georgia	GTDC	ERS	2012	7	590	630,468.22	47,284.87	0.00	0.00
71000	Georgia	GTDC	ERS	2012	8	280	132,708.49	9,953.40	0.00	0.00
71000	Georgia	GTDC	ERS	2012	9	702	579,348.66	43,451.65	0.00	0.00
71000	Georgia	GTDC	ERS	2012	11	768	891,767.50	66,883.10	0.00	0.00
71000	Georgia	GTDC	ERS	2012	12	755	717,033.24	53,777.85	0.00	0.00
71000	Georgia	GTDC	ERS	2013	1	699	465,619.60	34,921.14	0.00	0.00
71000	Georgia	GTDC	ERS	2013	2	741	594,739.24	44,605.39	0.00	0.00
71000	Georgia	GTDC	ERS	2013	3	777	629,413.92	47,206.08	0.00	0.00
71000	Georgia	GTDC	ERS	2013	4	774	669,573.51	50,217.94	0.00	0.00
71000	Georgia	GTDC	ERS	2013	5	778	664,131.04	49,809.65	0.00	0.00
71000	Georgia	GTDC	ERS	2013	6	509	570,884.05	42,816.05	0.00	0.00
								490927.12	0	

#### **Pivot Table View**

Inserting a Pivot table will easily return the annual total for each provider and avoid multiple filtering when using the spreadsheet alone.

		Values		
Plan	🕶 Provider 💌	Sum of Sum(CONTR EE)	Sum of Sum(Cont ER)	Sum of Sum(ERSCON Amt)
<b>■ 00TRS</b>	TRS	467,446.79	888,927.15	0.00
<b>■ 00TRSL</b>	TRS	1,760,901.32	3,348,617.35	0.00
GTDC	ERS	490,927.12	0.00	0.00
<b>■ NAR</b>	ERS	491.85	4,885.56	0.00
<b>⊖OAR</b>	ERS	653.40	4,421.34	2,115.00
<b>■ ORP</b>	FID	274,335.75	457,482.95	0.00
	TIAA	688,778.28	1,147,618.59	0.00
	VALI	167,601.90	279,575.75	0.00
Grand Tot	al	3,851,136.41	6,131,528.69	2,115.00

				Values		
Plan	<b>,T</b>	Provider	Ŧ	Sum of Sum(CONTR EE)	Sum of Sum(Cont ER)	Sum of Sum(ERSCON Amt)
GTDC		ERS		490,927.12	0.00	0.00
Grand To	tal			490,927.12	0.00	0.00

	ADP Benefits Summary									
Recon Tool Typ	)e		Year End							
Path			BOR Menus -> B	OR Payroll -	-> AC	P Ye	ar End Rep	orts -> ADP Be	enefits	
			Summary							
What this repo	rt pr	ovides	This Benefits summary view shows for a given period of time, for each month, by employee status, by each plan ID, how many employees are in that particular plan, and how much the employee and the employer contributions are respectively.  Note: The Employee Count shown on the query is for EACH MONTH, so							
			you may want to	o get an ave	rage	num	bers of the	Count for the	whole 12	
			months instead.							
Auditor Items #	ŧ		63, 65							
YE Checklist #			83							
Data Source(s)			BOR_ADP_CES_	TBL						
			BOR_ADP_CESP_VW							
Known Issue			This query currently picks up all CES transaction types: Normal, Corrections, and Retro. Therefore, inflating the amounts and the counts by including the corrections and retro rows. ITS is modifying the query to include the TRANSACTION_CODE field to help users to separate those charges (TRANSACTION_CODE = 'C' or 'R') as part of the Release 2.42 (scheduled for release 7/21/2012)							
			R	lun Paramet	ers					
Business Unit: Calendar Year:	710 201	00 Q 3								
Month:	06	- June		•						
View Results	s									
				Outputs					First E 1 04 of 04 E Lost	
VIEW All	Dian ID	Tior Statue	Doeor	Employee Status	Voar	Month	Employee Count	Employee Contribution	First T-94 01 94 East	
1 98000 ADD	A003	12	Chubb AD D \$200,000.00	A	2012	05	0	5.00	0.00	
2 98000 DLF	F001	0	CIGNA DLF	A	2012	05	84	390.10	0.00	
3 98000 DLF	F001	0	CIGNA DLF	Т	2012	05	0	4.70	0.00	
4 98000 DLF	F002	0	CIGNA Dep Life with Child Only	A	2012	05	10	47.00	0.00	
5 98000 DLF	F003	0	CIGNA Dep Life (W/SP)	P	2012	05	19	89.30 4 70	0.00	
7 98000 DLF	F004	0	CIGNA DLF - 50%	R	2012	05	29	68.15	0.00	
8 98000 DLF	F004	0	CIGNA DLF - 50%	RS	2012	05	1	2.35	0.00	

			7/5 t	hs Re	econo	ciliati	on Ja	n-Jul								
Recon Tool Type	Audit	Auditor Tool														
Path	BOR	BOR Menus -> BOR Payroll -> Carrier Enrollment Accounting -> 7/5ths														
	Reco	Reconciliation Jan-Jul														
What this report provides	This of to the each progr the e accor acado	This query shows for a given calendar year, employees in paygroups subject to the 7/5ths calculation for their payroll deduction and the CES amount for each deduction code for each month (based on the Journal Date). It is a progression of CES premium charges vs 7/5 deductions from Jan-May with the expectations of having 1 month of benefits accrual in the liability accounts at FY End. This will help locate any 7/5 discrepancies for the whole academic year.														
	Note	: Crea	te Cl	S Re	porti	ng la	ble p	roces	is mu	st be	run F	PRIO	R to	rur	nın	g this
	query. The Create CES Reporting Table process may be run for each month or							nth or								
Auditor Itom #	Multi N/A	multiple months at one time.														
Auditor item #																
Pete Seuree(a)																
Data Source(s)	BOR	ADP_	CES_	<u></u>												
				Rui	n Par	amet	ers									
Business Unit: 71000 Year:	2															
					Out	nutc										
View All					Out	puts								First 🔳	1-100 o	f 2882 🕟 <u>Last</u>
Unit ID Name De	duction Account	Jan Pavroll	Jan CES	Feb	Feb CES	Mar	Mar CES	Apr	Apr CES	May	May CES	Jun Pavroll	Jun	Jul Payroll	Jul	Outstanding Balance
1 71000 000	ENT 226961	-43.180	30.840	-43.180	30.840	-43.180	30.840	-43.180	30.840	-43.180	30.840	0.000	0.000	0.000	0.000	-61.700
2 71000 000	LIF 226952	-6.580	4.700	-6.580	4.700	-6.580	4.700	-6.580	4.700	-6.580	4.700	0.000	0.000	0.000	0.000	-9.400
3 71000 00F	GLA 235951	-21.000	15.000	-21.000	15.000	-21.000	15.000	-21.000	15.000	-21.000	15.000	0.000	0.000	0.000	0.000	-30.000
4 71000 005	LBR 226953	-57.250	40.890	-57.250	40.890	-57.250	40.890	-57.250	40.890	-57.250	40.890	0.000	0.000	0.000	0.000	-81.800
5 71000 71L	THF 226974	-23.200	16.570	-23.200	16.570	-23.200	16.570	-23.200	16.570	-23.200	16.570	0.000	0.000	0.000	0.000	-33.150
6 71000 715	THF 226977	-32.120	22.950	-32.120	22.950	-32.120	22.950	-32.120	22.950	-32.120	22.950	0.000	0.000	0.000	0.000	-45.850
7 71000 00F	IGLA 235951	-21.000	15.000	-21.000	15.000	-21.000	15.000	-21.000	15.000	-21.000	15.000	0.000	0.000	0.000	0.000	-30.000
8 71000 000	ENT 226961	-138.120	98.660	-138.120	98.660	-138.120	98.660	-138.120	98.660	-138.120	98.660	0.000	0.000	0.000	0.000	-197.300

## Periodic Reporting Tools

### For Month End

	Build Retiree Recv. Aging Data						
Recon Tool Type	Month End						
Path	BOR Menus -> BOR Payroll -> Retiree Accounting -> Retiree Benefits -> Build						
	Retiree Recv. Aging Data						
What this report	This application engine program populates the reporting table						
provides	(BOR_ADP_RET_AGE) that is used by the ADP Retiree Receivables Aging Query.						
	This was easy with 120VVV from						
	This process only picks up transactions with Account beginning with 123AAA from						
	<b>Note:</b> This report does not provide data for Leave of Absence participation if the						
	institution uses a Banner clearing account instead of the 129220 LOA receivable.						
	Then only retiree and Cobra data will show.						
Auditor Item #	N/A						
YE Checklist #	N/A						
Data Source(s)	PERS_SERV_BOR						
	Run Page						
Load the Retiree	e Receivables Aging Table						
Control ID: CURRORT	Run Report Manager Bracess Meniter						
	Report Manager Process Mornor						
Processing Parameters							
Business Unit 7100	0 Ceorgia Berimeter College						
Dusiness one							
As Of Date 0							

	ADP Retiree F	Receiva	bles Agi	ng Query	y					
Recon Tool Type	Month End									
Path	BOR Menus -> BOR	Payroll	-> Retire	e Accou	nting ->	Retiree E	Benefits ->	ADP		
	Retiree Receivables Aging									
What this report	This query shows retiree aging data as of a given date, by deduction code, in									
provides	five continuous date range buckets							,		
provided										
	This report along w	ith tho	Onen Co	unon Re	nort and	l Sunnlai	montal DD	B (for		
	nro nave) can be us	is report, along with the Open Coupon Report and Supplemental PDR (for								
	pre-pays), can be us				stitution	IS GL AN	accounts	•		
	Mater Dutiel Detine a									
	Note: Build Refiree	Recv. A	ging Dat	a proces	s must b	e run PR	<i>IOR</i> to rur	ning		
	this query as this qu	ery use	es the dat	ta from t	the repo	rting tab	le populat	ted by		
	the Build Retiree Re	cv. Agir	ng Data p	orocess.						
Auditor Item #	N/A									
YE Checklist #	N/A									
Data Source(s)	BOR_ADP_RET_AGE									
	Ru	n Parar	neters							
Pusinoss Unit: 74000	0									
Busiless offic. 71000										
EmpIID: %										
	7									
Deduction Code: %										
Account: %										
View Results										
		Outpu	uts							
View All							First 🗻 1-10	00 of 451 🕟 Last		
Unit ID N	ame Deduction Code	Account	As Of	1-30 Days	31-60 Days	61-90 Days	91-120 Days	> 120 Days		
2 71000	00DENA 00DENT	129230	06/21/2012	0.000	-30.840	0.000	-92,520	0.000		
3 71000	OOHALA	129230	06/21/2012	0.000	-291.380	0.000	0.000	0.000		
4 71000	00HALB	129230	06/21/2012	0.000	0.000	0.000	-874.140	0.000		
5 71000	00PPOB	129230	06/21/2012	0.000	0.000	0.000	0.000	-555.600		
6 71000	00KSPB	129230	06/21/2012	0.000	0.000	0.000	0.000	-407.860		
8 71000	00PPOA 00PPOB	129210	06/21/2012	0.000	0.000	0.000	0.000	1882.000		

		Open Co	upon	Query					
Recon Tool Type	Month End								
Path	BOR Menus ->	BOR Menus -> BOR Payroll -> Retiree Accounting -> Supplemental PDR -> Open							
	Coupon Query								
What this report provides	This query shows the monthly Open Coupon report loaded to the BOR Reconciliation Portal.								
	BeneDirect runs this the first of the month for the previous month. It contains a listing of Retirees/Cobras that still have 'Open Coupons' (remember that ADP doesn't send invoices, doesn't have accounts receivable - ADP refers to them as 'coupons'). These are people that BeneDirect hasn't received payments from for the Coupons they have sent. The people/amounts listed should balance back to institution's AR Aging Report with the exceptions of errors (caused by BenefitsBilling/BeneDirect prorating) or pre-payments (can be identified on the Supplemental PDR report).							ains ADP m	
Auditor Item #	N/A								
YE Checklist #	N/A								
Data Source(s)	BOR_ADP_COBRECV								
	•	Run Pa	arame	eters					
Business Unit: 71000									
As of Date: 00/30/20	13 3								
View Results									
		0	utput	s					
View All							Fi	irst 🕢 1-38 of 38	▶ Last
Beneficiary SSN LastName FirstNam	e BEGC Unit Bene Type	Benefic Status	ARRA Status	Plan Descr	From Date	To Date	Monthly Premium	Tot Unpaid Prem	ID
1	710GP 71000 COBRA	COBRA Current		Blue Choice HMO - M006 Board of Regents Dental Plan	05/01/2012	06/01/2012	434.680	470.730	0228055
2 710GP 71000 COBRA COBRA CUrrent Denial Coll Cobra Co						470.730 0	1228055		
3         710GP         710GU         COBKA         COBKA         Eyemed GPC - V018         05/01/2012         05/01/2012         5/210         4/0           4         710GP         71000         Normal         Direct Billing         Board of Regents Dental         05/01/2012         06/01/2012         30.840         259           9         Detices         Detices         Detices         Detices         05/01/2012         30.840         259						259.680	0132949		
5	710GP 71000 Normal Retiree	Direct Billing Participant		Board of Regents Dental Plan/DTL01	04/01/2012	05/01/2012	30.840	259.680	0132949
6	710GP 71000 Normal Retiree	Direct Billing Participant		Med B BCBS Open Access POS - MED33	04/01/2012	05/01/2012	99.000	259.680	0132949
7	710GP 71000 Normal Retiree	Direct Billing Participant		Med B BCBS Open Access POS - MED33	05/01/2012	06/01/2012	99.000	259.680	0132949
8	710GP 71000 Normal Retiree	Direct Billing Participant		BOR Cigna Life - SEL 04	05/01/2012	06/01/2012	23.250	423.580	)132592

Payroll Deduction Register								
Recon Tool Type	Month End							
Path	BOR Menus -> BOR Payroll -> ADP Year End Reports -> Payroll Deduction							
	Register							
What this report	This query is a replica of PS HRMS Payroll Deduction Register report							
provides	BORR022. This query will return results for a given period of time, all							
	employees, all deduction codes, the deduction amount, MTD, QTD, and YTD							
	amounts. The results will be sorted by Deduction Code. Deduction Class.							
	Employee Name (alphabetical order), and Pay End Date.							
Auditor Item #	N/A							
YE Checklist #	N/A							
Data Source(s)	ADP_DEDUCT_BAL							
	ADP PAY CALENDR							
	ADP PAY CHECK							
	ADP PAY DEDUCTN							
	Run Parameters							
Dusinges Unit 74000								
Business Unit: 71000								
Company: 710								
Begin Date:	F							
End Date:	<b>B</b>							
View Results								
	Outputs							
View All	First 11100 of 18470 D Last							
Co Group End Date Off Employee ID	Name Year Benefit Plan Deduction Deduction Deduction Month to Date Quarter to Date Year to Date Plan Type Code Class Amount (Running Tti) (Running Tti) (Running Tti)							
1 710 71F 05/31/2012 N	2012 00 00BCHC B 182.56 182.56 365.12 912.80							
2 710 71H 04/27/2012 N	2012 00 00BCHC B 65.20 130.40 260.80 652.00							
4 710 71H 04/27/2012 N	2012 00 00BCHC B 65.20 130.40 200.80 652.00							
5 710 71H 05/11/2012 N	2012 00 00BCHC B 65.20 130.40 260.80 652.00							
6 710 71H 04/27/2012 N	2012 00 00BCHC B 189.09 378.18 756.36 1890.90							
7 710 71H 05/11/2012 N 8 710 71A 05/31/2012 N	2012 00 00BCHC B 189.09 378.18 756.36 1890.90 2012 00 00BCHC B 180.40 180.40 360.80 002.00							

	Payroll Register by Ded. Code										
Recon Tool Type	Month E	nd									
Path	BOR Mer	nus -> BOI	R Pay	roll ->	ADP Yea	ar End Re	eports -> Pa	yroll Regist	er by		
	Ded. Cod	Ded. Code									
What this report	This quer	This query is a replica of PS HRMS Payroll Deduction Register report									
provides	BORR022	BORR022. Just like the Payroll Deduction Register query, this query will									
	return re	return results for a given period of time, all employees, all deduction codes,									
	the dedu	the deduction amount, MTD, QTD, and YTD amounts. The results will be									
	sorted by	sorted by Deduction Code, Deduction Class, Employee Name (alphabetical									
	order), a	order), and Pay End Date. However, this query allows user to query the data									
	by specif	ic Deduct	ion C	Code.							
Auditor Item #	N/A										
YE Checklist #	N/A										
Data Source(s)	ADP_DED	DUCT_BAI	L								
	ADP_PAY	_CALEND	DR								
	ADP_PAY	CHECK									
	ADP_PAY	_DEDUC	TN								
		К	un P	arame	ters						
Business Unit: 710	00 🔍										
Company: 710											
Month Begin Date:	31										
Month End Date:	31										
DEDCD: 00E	HBC										
View Results											
			0	utputs							
View All								First 🔌 1-	100 of 1382 🕟 Last		
Co Group End Date Off Emplo	vee Name	Year Benefit Plan	Plan Type	Deduction Code	Deduction Class	Deduction Amount	Month to Date (Running Ttl)	Quarter to Date (Running Ttl)	Year to Date (Running Ttl)		
1 710 71F 05/31/2012 N 2 710 71H 04/27/2012 N		2012	00	00BCHC	B	182.56 65.20	182.56 130.40	365.12 260.80	912.80 652.00		
3 710 71H 05/11/2012 N		2012	00	00BCHC	B	65.20	130.40	260.80	652.00		
5 710 71H 05/11/2012 N		2012	00	00BCHC	B	65.20	130.40	260.80	652.00		
6 710 71H 04/27/2012 N		2012	00	00BCHC	B	189.09	378.18	756.36	1890.90		
8 710 71A 05/31/2012 N		2012	00	00BCHC	B	189.09	378.18	756.36 360.80	902.00		

## Periodic Reporting Tools

## For Auditor Tool

	ADP Co	ntrol Table							
Recon Tool Type	Auditor Tool	Auditor Tool							
Path	BOR Menus -> BOR Payr	roll -> ADP Year End Report	s -> ADP Control Table						
What this report provides	This shows a list of EV5 tables being pulled into PS Financials daily, showing the last refresh date, how many rows of data EV5 has, and how many rows ITS has extracted into PSFIN. This query is more of a reference or auditor's tool. Institution users do not typically run this query.								
Auditor Itom #	typically run this query.								
Auditor item #	N/A								
YE Checklist #	N/A								
Data Source(s)	ADP_CONTROL_TBL								
	Οι	utputs							
View All			First 🗃 1-51 of 51 🕞 Last						
Table Name	Last Refresh Date	# of Data Row ITS Pulled	# of Data Row ADP Pulled						
1 ps_company_tbl	06/21/2012	35	35						
2 ps_deduction_bal	06/21/2012	7895659	7895659						
3 ps_deduction_class	06/21/2012 872 872								
4 ps_deduction_tbl	06/21/2012 777 777								
5 ps_earnings_tbi	06/21/2012	345	27651755						
7 ps ep je glx001	06/21/2012	171227	171679						
8 ps_ep_je_glx002	06/21/2012	27856848	27856848						

ADP File Load Audit								
Recon Tool Type	Auditor Tool	Auditor Tool						
Path	BOR Menus -> BOR Payroll -> ADP Year End Reports -> ADP File Load Audit							
What this report provides	<ul> <li>This query shows a list of Flat File Tables used by the Batch Upload processes (such as CES Data Dump, Supp PDR Load, Open Coupon Report, and Compensated Absences Report) in the BOR Reconciliation Portal and the last time they were loaded with data.</li> <li>This query is more of a reference or auditor's tool. Institution users do not typically run this query.</li> </ul> <b>Note:</b> Users should ignore the EPOH019 Winflex Load process from this query is not be abalate.							
Auditor Itom #	N/A	obsolete.						
Additor item #	N/A							
YE Checklist #	N/A							
Data Source(s)	BOR_FFLD_CNTVW							
	Ou	Itputs						
View All			First 🗨 1-5 of 5 🕞 Last					
Proc ADP CES Table Load COBRA & Retiree Receivables COBRA & Retiree Receivables Compensated Absence Load EPOH019 Winflex Load EPOH019 Retiree	255 Type CV AS, TX1 CH	Descr           (RG_RUN_DT_BOR           \$_OF_DATE           N_LOAD_DATE           HECK_DATE           Soft Date	Last DT Proc 05/01/2012 05/31/2012 06/18/2012 07/30/2010 05/31/2012					

	ADP Audit Job Table							
Recon Tool Type	Auditor Tool							
Path	OR Menus -> BOR Payroll -> ADP Year End Reports -> ADP Audit Job Table							
What this report	It shows a list of changes made to Job Data for a given period of time.							
provides								
	Users can use this to query the audit records on the job table to see who made							
	changes (add, update, or delete) to job data for a given period of time.							
Auditor Item #	N/A							
YE Checklist #	N/A							
Data Source(s)	ADP_AUDJOB_BOR							
	BOR_ADP_OPR_VW							
	Run Parameters							
Business Unit:	71000 🔍							
From Date:	BI							
To Date:	31							
Audit Action (Add,	Delete etc.: A							
Action (Hire etc):	%							
Change Amount <	> 0							
View Results								
	Outputs							
View All	First () 120 of 20 () Last							
1 71000 USGECURT 0132950 Curtis,Eunice 0	Action (value) or any came or							
Curtis Eunice	102.24M 00 000000000000000000000000000000000							
A 1	1:10 224M A AB U HR . U UO1102012 U 1/10999999 009991 /102012 HR HE U U011/2012 HE /1/B A U 00000 12228 000 10.000 0.00 0.00 02228 000 122991 (Mitake Julia E ADP							
3 71000 USGEMITC 0133584 Mitchell, Eyvon 0 L 9	Structure         A         Add         D         Charge a figure a fi							
4 71000 USGECURT 0132950 Curtis,Eunice 0 A 7	502/01/2 A Add D Contraction 0 00/01/2013 0 7101033100 719502 71054076 A DTA 05/03/2012 EFA 71F M 0.000000 4383.200 100.000 0.00 4383.200 1033886 Spikes.Latilit A							