Job Aid Description

The purpose of this job aid is to describe the ERP reports for payroll and financials.

Payroll ERP Reports

Payroll ERP Reports	Description
PC_PAYRESULT - Display payroll results	This report enables you to display the contents of cluster. **NOTE**: Transaction code S_AHR_61018754 takes you to the same screen and report program as PC_PAYRESULT.
PC00_M10_CLJN - Payroll Journal	This report generates the payroll journal using existing payroll results as a base. The payroll results are displayed using the in-period view; in other words, retroactive accounting runs are printed together with the payroll run during which the retroactive run took place. **NOTE**: Transaction code S_ALR_87014259 takes you to the same screen and report program as PC00_M10_CLJN.
PC00_M10_REC - Payroll Reconciliation Report	Payroll recon report is used to view and balance payroll.
ZPYR001 – Mass Print of Remuneration Statements	It is used to print Rem statements (pay statements) for everyone within an agency and/or org unit.
PC00_M99_CWTR - Wage type reporter	Use the wage type reporter to evaluate wage types that are contained in the payroll results. Data from the Results Table (RT) and the Work Center Basic Pay table (WPBP) is used in the evaluation. **NOTE**: Transaction code S_PH9_46000172 takes you to the same screen and report program as PC00_M99_CWTR.

Financial ERP Reports

Financial ERP Reports	Description
ZFIR018 – Payroll Postings to FI/CO	This report shows the payroll expenditures that are interfaced to NCFS. It is used to verify posting information for the mainframe systems.
PC00_MNA_CC_ADM - Cost Center Report - Administrator	This report shows the payroll expenditures by cost center. The report does not include fund information. The ZFIR018 is the preferred report for verifying NCFS postings.
ZPAR012 – Annual Salary and Budget Salary Comparison Report	This report compares the employee's salary to the position budgeted salary and displays the differences. Both salaries should be the same. The Fund Approver should use this report and the BI Report B0149 to keep the salaries balanced.