

UERS COMPLIANCE EDIT LEGEND

PAYROLL EDIT LEGEND:

<u>VOUCHER TYPE</u>	<u>ERROR</u>	<u>Description</u>	<u>ERROR</u>	<u>Description</u>	<u>ERROR</u>	<u>Description</u>
A Refund of Deduction	1	Rec-CD Not = 7	8	Instal-Ind not = 0	15	All 8 ABS-RSNS not = 0
	2	Resp not = 0, 1 or 2	9	Other-Adj not = 0	16	Correct OBJ Code?
	3	Day Emp not = 0	10	Salary-Adj not = 0	17	Pay-Freq not = 0
	4	PI - Gross not = 0	11	Day-Pd not = 0	18	Tran-CD not Blank
	5	Perc - Emp not 100.00	12	Inst-Pay not Blank	19	Invalid Pay Period
	6	Hrs-Pd not = 0	13	Interim not Blank		
	7	Invalid Pay-Date	14	All 8 ABS-Days not = 0		
B Workers Comp Pmt	1	Resp not = 0, 1 or 2	8	Other-Adj not = 0	15	Tran-Cd not Blank or V
	2	Day-Emp not = 0	9	Salary-Adj not = 0	16	Invalid Pay Perion
	3	PI-Gross not = 0	10	Currently not used	17	Workers Comp Pmt?
	4	Perc-Emp not 100.00	11	Inst-Pay not Blank	18	Invalid ABS-RSNS
	5	Hrs-Pd not = 0	12	Interim not Blank	19	Correct Obj Code?
	6	Invalid Pay-Date	13	Invalid School 999		
	7	Instal-Ind not = 0	14	Pay-Freq not = 0		
C Interim Teacher	1	Resp not = 0, 1 or 2	7	Instal-Ind not = 0	14	Invalid ABS-RSNS
	2	Day-Emp not = 1st 2 Digits of Day-Pd	8	Other-Adj not = 0	15	Correct Obj Code?
	3	PI-Gross not = 0	9	Salary_Adj not = 0	16	Interim not Blank
	4	Invalid Perc-Emp	10	Day-Pd = 0	17	Pay-Ferq not W,B,S, or M
	5	Hrs-Pd not = 0	11	Currently not Used	18	Inst-Pay not Blank
	6	Invalid Pay-Date	12	Tran-Cd not Blank, V	19	Invalid Pay Period
D Hourly Paid Employes	1	Resp not = 0, 1 or 2	7	Other-Adj not - 0	13	Currently not Used
	2	Day-Emp not >0, <24	8	Invalid ABS-RSNS	14	Inst-Pay not Blank
	3	PI-Gross not = 0	9	Day-Pd not - 0	15	Invalid Pay Period
	4	Perc=Emp not 100.00	10	Pay-Freq not Valid		
	5	Invalid Pay-Date	11	Tran-Cd not Blank or V		
	6	Instal-Ind not 0	12	Correct OBJ Code		
E Annual Bonus & Forfeited Payoff	1	Resp not = 0,1 or 2	7	Other -Adj not - 0	13	All 8 ABS-RSNS not 0
	2	Day-Emp not - 0	8	Salary-Adj not - 0	14	Currently not Used
	3	PI-Gross not = 0	9	Day-Pd - 0	15	Pay-Freq not = 0
	4	Perc Emp not 100.00	10	Currently not Used	16	Tran-Cd not Blank or V
	5	Invalid Pay-Date	11	Inst-Pay not Blank	17	Invalid Pay Period
	6	Instal-Ind not = 0	12	All 8 ABS-Days not 0		

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F Longevity Payment	1	Resp not = 0,1 Or 2	7	Other-Adj not = 0	13	All 8 ABS-RSNS not = 0-
	2	Day-Emp not = 0	8	Salary-Adj not = 0	14	Currently not Used
	3	PI-Gross not = 0	9	Day-Pd not = 0	15	Pay-Freq not = 0
	4	Perc-Emp not 100.00	10	Currently not Used	16	Tran-CD not Blank or V
	5	Invalid Pay-Date	11	Inst-Pay not Blank	17	Invalid Pay Period
	6	Instal-Ind not = 0	12	All 8 ABS-Days not 0		
G Daily Paid Employees	1	Resp not = 0,1 or 2	7	Currently not Used	14	Pay-Freq not =0
	2	Day-Emp not = 1st 2 Digits of Day-Pd	8	Currently not Used	15	Tran-CD not Blank or V
	3	PI-Gross not = 0	9	Day-Pd Incorrect	16	Pay -Freq not Correct
	4	Invalid Perc-Emp	10	Interim not Blank	17	Invalid Pay Period
	5	Invalid Pay-Date	11	Instl-Pay not Blank	18	Currently not Used
	6	Instal-Ind not = 0	12	Currently not Used		
H Short Term Disability Payment	1	Resp not = 0,1 or 2	7	Other-Adj not = 0	13	All 8 ABS-RSNS not = 0
	2	Day-Emp not = 0	8	Salary-Adj not = 0	14	Currently not Used
	3	PI-Gross not = 0	9	Day-PD not = 0	15	Pay-Freq not = 0
	4	Perc-Emp not 100.00	10	Currently not Used	16	Tran-CD not Blank or V
	5	Invalid Pay-Date	11	Instl-Pay not Blank	17	Invalid Pay Period
	6	Instal-Ind not = 0	12	All 8 ABS-Days not 0		
I Traditional 11th & 12th Installment Payoff	1	Resp not = 0,1 or 2	7	Currently not Used	13	Currently not Used
	2	Day-Emp = 0	8	Salary-Adj not = 0	14	Month not = 07, 08
	3	PL-Gross not = 0	9	Day-PD = 0	15	Pay-Freq not = 0
	4	Invalid Perc-Emp	10	Gross Pay = 0	16	Tran-CD not Blank orV
	5	Invalid Pay-Date	11	VCH-PP not = 12		
	6	Instal-Ind not = 1	12	Invalid ABS-RSNS		
J Traditional 11th & 12th Installment Payoff	1	Resp not = 0,1 or 2	7	Currently not Used	13	Currently not Used
	2	Day-Emp = 0	8	Salary-Adj not = 0	14	Currently not Used
	3	PL-Gross not = 0	9	Day-PD = 0	15	Pay-Freq not = 0
	4	Invalid Perc-Emp	10	Gross Pay = 0	16	Tran-CD not Blank or V
	5	Invalid Pay-Date	11	VCH-PP not = 12		
	6	Instal-Pay not = I	12	Invalid ABS-RSNS		

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K Year-Round Teacher Installment Payoff	1	Resp not = 0, 1 or 2	7	Day-PD = 0	13	Invalid ABS-RSNS
	2	Day-Emp = 0	8	Gross Pay = 0		
	3	PL-Gross = 0	9	VCH-PP not 11 or 12		
	4	Invalid Perc-Emp	10	Month not =05, 06		
	5	Invalid Pay-Date	11	Pay-Freq not = W,B,S,M		
	6	Instal-Ind not 2	12	Tran-CD not Blank or V		
L Year Round Teacher Installment Payoff	1	Resp not = 0, 1 or 2	7	Day-PD = 0		
	2	Day-Emp = 0	8	Gross Pay = 0		
	3	PL-Gross = 0	9	VCH-PP not - 11, 12		
	4	Invalid Perc-Emp	10	Invalid ABS-RSNS		
	5	Invalid Pay-Date	11	Pay-Freq not = W,B,S,M		
	6	Instal-Pay not Y	12	Tran-CD not Blank or V		
M Salary Adjustment Separate Voucher	1	Resp not = 0, 1 or 2	7	Other-Adj not 0	13	Pay-Freq not = 0
	2	Day-Emp not 0	8	Tran-CD not Blank, V	14	Day-PD not 0
	3	PL-Gross not 0	9	Inst-Pay not Blank	15	Invalid Pay Period
	4	Currently not Used	10	All 8 ABS-Days not 0	16	Currently not Used
	5	Invalid Pay-Date	11	All 8 ABS RSNS not 0		
	6	Instal-Ind not 0	12	Correct OBJ Code?		
N Deduction Payback Separate Voucher	1	Resp not = 0, 1 or 2	7	Sal-Adj not 0	13	Invalid Pay Period
	2	Day-Emp not 0	8	Day-PD not 0	14	Currently not Used
	3	PL-Gross not 0	9	Inst-Pay not Blank	15	Correct OBJ Code?
	4	Perc-Emp not 100.00	10	Invalid ABS-RSNS		
	5	Invalid Pay-Date	11	Pay-Freq not - 0		
	6	Instal-Ind not 0	12	Tran-CD not Blank or V		
O Escrow Payoff	1	Resp not = 0, 1 or 2	7	Sal-Adj not 0	13	Invalid ABS-RSNS
	2	Day-Emp not 0	8	Day-PD not 0	14	Pay-Freq not = 0
	3	Perc-Emp not 100.00	9	Currently not Used	15	Tran-CD not Blank or V
	4	Invalid Pay-Date	10	Inst-Pay not Blank	16	Invalid Pay Period
	5	Instal-Ind not 0	11	Currently not Used	17	Possible Escrow Payoff
	6	Other-Adj not 0	12	Currently not Used		

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Q Salary Payline	1	Resp not = 0, 1 or 2	7	Interim not Blank	13	Record Doesn't Foot
	2	Day-Emp not >0 & <24	8	Inst-Pay not Blank	14	Incorrect Payline Rec
	3	Invalid Perc-Emp	9	Incorrect Days Paid	15	Invalid Pay Period
	4	Invalid Pay-Day	10	Pay-Freq not=W,B,S,M	16	Correct OBJ Code?
	5	Instal-Ind not 0, 1, 2 or 3	11	Tran-CD not Blank or V		
	6	Day-PD not > 0 or > Day-Emp	12	Invalid ABS-RSNS		
R Non-Cert Misc Pay	1	Resp not = 0, 1 or 2	7	Sal-ADJ not 0	13	Correct OBJ Code?
	2	Day-Emp not Correct	8	Day-PD not Correct	14	Pay-Freq not = 0
	3	Perc-Emp not 100.00	9	Currently not Used	15	Tran-CD not Blank or V
	4	Invalid Pay-Date	10	Inst-Pay not Blank	16	Invalid Pay Period
	5	Instal-Ind not 0	11	All 8 ABS-Days not 0	17	Currently nor Used
	6	Other-ADJ not 0	12	All 8 ABS-RSNS not 0		
S Salary Adjustment With Escrow	1	Resp not = 0, 1 or 2	7	Currently not Used	13	Pay-Freq not = 0
	2	Day-Emp not 0	8	Day-PD not 0	14	Tran-CD not Blank or V
	3	PL-Gross not 0	9	Inst-Pay not Blank	15	Invalid Pay Period
	4	Currently not Used	10	All 8 ABS-Days not 0	16	Currently not Used
	5	Invalid Pay-Date	11	All 8 ABS-RSNS not 0		
	6	Instal-Ind not 0	12	Correct OBJ Code?		
T Unedited Record						
U Block-Sched Teacher Inst Payoff	1	Resp not = 0, 1 or 2	7	Day-PD = 0	13	Invalid ABS-RSNS
	2	Day-Emp = 0	8	Gross Pay = 0		
	3	PL-Gross = 0	9	VCH-PP not 12 or 1		
	4	Invalid Perc-Emp	10	Month not = 06, 07		
	5	Invalid Pay-Date	11	Pay-Freq not = W,B,S,M		
	6	Instal-Ind not 3	12	Tran-CD not Blank or V		
V Voided Vouchers	1	Rec-CD not 1,3 or 7	7	Currently not Used	13	Any 8 ABS-Days > 0
	2	Resp not 0, 1 or 2	8	Instal-Ind not 0, 1, 2 Or 3	14	Interim not Blank or 1
	3	Day-EMP > 0	9	Day-PD > 0	15	Currently not Used
	4	PL=Gross > 0	10	Gross Pay > 0	16	Pay-Freq not = W,B,S M or 0
	5	Invalid Perc-EMP	11	Net-Pay > 0	17	Record Doesn't Foot
	6	Hrs-Paid > 0	12	Inst-Pay not Blank I, Y or B	18	Incorrect Voucher Record

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W Block-Sched Teacher Inst Payoff	1 Resp not = 0, 1 or 2	7 Day-PD= 0	
	2 Day-EMP = 0	8 Gross Pay = 0	
	3 PL-Gross = 0	9 VCH-PP not - 12, 01	
	4 Invalid Perc-EMP	10 Invalid ABS-RSNS	
	5 Invalid Pay-Date	11 Pay-Freq not = W,B,S,M	
	6 Instal-Pay not B	12 Tran-CD not Blank or V	

GENERAL EXPENSE EDIT LEGEND:

<u>VOUCHER TYPE</u>	<u>ERROR Description</u>	<u>ERROR Description</u>
A Voided Vouchers	1 Res-CD not = 7 or 4	
	2 Inst-Pay not Blank, I,Y,B	
	3 Invalid Purpose Code	
	4 Invalid Object Code	
B Employee Payroll Expenses	1 Invalid Pay-Date	7 Inst-Pay = B but Month not 6 or 7
	2 Invalid Purpose Code	8 Currently not Used
	3 Invalid Object Code	9 Tran-CD not Blank
	4 Inst-Pay not Blank, I,Y,B	
	5 Inst-Pay = I but Month not 7 or 8	
	6 Inst-Pay = Y but Month not 5 or 6	
C Employee & General Expenses	1 Rec-CD not = 4	7 Inst-Pay = Y but Month not 5 or 6
	2 Invalid Pay-Date	8 Inst-Pay = B but Month not 6 or 7
	3 Invalid Purpose Code	9 Currently not Used
	4 Invalid Object Code	10 Tran-CD not Blank
	5 Inst-Pay not Blank, I,Y,B	
	6 Inst-Pay = I but Month not 7 or 8	
D Unedited Record	1 Unedited Record	