

PAYROLL EXCEPTION REPORT

The Payroll Exception Report was developed to identify student errors that may have occurred during the Payroll Load process. When a student appears on this report, the payroll load for that student is prevented. After you have corrected the error, the earnings of the student must be manually entered into Banner. This manual adjustment would be done on RJASEME (Student Employment Mass Entry Form).

The Payroll Exception Report error messages are as follows:

1. "No PWAEMPL Record" - no State Employee ID record in Banner.
2. "No RJASEAR Record" - no Student Employment Authorization Record in Banner
3. "Authorized Fund is not Payroll Fund" - authorized fund is different than payroll fund
4. "Job Not Authorized Status" - job is not in authorized status on RJASEAR

This report is automatically produced at each payroll load and is FTP'd to your college's PROD/Reports folder on CTCROBUSTA. (This report is produced only if there are error messages to display. If there are no errors on a payroll, you will not receive a report.)

The naming convention of this report is "0102_payroll_except_dd_mon_yy".

29-AUG-2001 10:19

Capital Community College TRNG

SAMPLE

Payroll Exception Report

Year: 2000 Pay #: 7 Start Date: 07-SEP-00 End Date: 20-SEP-00 Check Date: 06-OCT-2000

ID	SSN	EMP NO	NAME	SRCE	CHECK AMT	ERROR
@99999999	999-99-9999	0000647994	Chalwell, Andria	FDRL	\$ 400.00	No RJASEAR record
		0000547917	Daniels, Noreen F.	FDRL	\$ 233.75	No PWAEMPL record
@99999999	999-99-9999	0000970306	Fairley, Wanda T.	FDRL	\$ 35.00	No RJASEAR record
@99999999	999-99-9999	0000548080	Guzman, Cynthia	FDRL	\$ 351.00	No RJASEAR record
		0000970271	Harris, Natalie S.	FDRL	\$ 161.00	No PWAEMPL record
		0000648089	Jno-Baptiste, Ella	FDRL	\$ 282.75	No PWAEMPL record
@99999999	999-99-9999	0000647991	Luzunaris, Milton D.	FDRL	\$ 252.00	No RJASEAR record
@99999999	999-99-9999	0000548187	Martinez, Harry	FDRL	\$ 270.00	No RJASEAR record
@99999999	999-99-9999	0000648013	Almenas, Jenny	STAT	\$ 90.63	No RJASEAR record
@99999999	999-99-9999	0000648063	Alonso, Rosa M.	STAT	\$ 305.25	Authorized Fund is not Payroll Fund
@99999999	999-99-9999	0000626807	Alper, Feliks	STAT	\$ 310.50	Authorized Fund is not Payroll Fund
@99999999	999-99-9999	0000548208	Aparicio, Flor M.	STAT	\$ 360.00	Authorized Fund is not Payroll Fund
@99999999	999-99-9999	0000648009	Arzola, Yolanda	STAT	\$ 210.00	Job Not Authorized Status
@99999999	999-99-9999	0000648044	Arzuaga, Katiria	STAT	\$ 105.00	Job Not Authorized Status
@99999999	999-99-9999	0000648020	Azcona-Rodriguez, Jardy M.	STAT	\$ 217.50	Job Not Authorized Status
@99999999	999-99-9999	0000548149	Bustamante, Carradine J.	STAT	\$ 73.50	No RJASEAR record
@99999999	999-99-9999	0000970292	Calhoun Sr., Todd V.	STAT	\$ 270.00	No RJASEAR record
		0000648041	Calhoun, Michele L.	STAT	\$ 279.00	No PWAEMPL record
@99999999	999-99-9999	0000970303	Cato, Chanda I.	STAT	\$ 9.00	No RJASEAR record
@99999999	999-99-9999	0000970293	Colon, Jesus R.	STAT	\$ 189.00	No RJASEAR record
@99999999	999-99-9999	0000648096	Daley, Sherae A.	STAT	\$ 301.00	No RJASEAR record
@99999999	999-99-9999	0000970305	Daniels Ii, Robert J.	STAT	\$ 112.00	No RJASEAR record
@99999999	999-99-9999	0000648082	Davis, Deitra S.	STAT	\$ 121.50	No RJASEAR record
@99999999	999-99-9999	0000970249	Dawkins, Jovan C.	STAT	\$ 270.00	No RJASEAR record
@99999999	999-99-9999	0000648003	Delcastillo, Araceli Y.	STAT	\$ 234.00	No RJASEAR record
@99999999	999-99-9999	0000970294	Dibenigno, Ursula	STAT	\$ 328.50	No RJASEAR record
@99999999	999-99-9999	0000647975	Diop, Babacar	STAT	\$ 432.00	No RJASEAR record
@99999999	999-99-9999	0000548142	Douglas, Courtney K	STAT	\$ 240.00	No RJASEAR record
@99999999	999-99-9999	0000548183	Eustache, Gatita	STAT	\$ 206.50	No RJASEAR record
@99999999	999-99-9999	0000547970	Eustache, Liseberte	STAT	\$ 210.00	No RJASEAR record
@99999999	999-99-9999	0000648065	Ferrer, Anibal	STAT	\$ 232.50	No RJASEAR record
@99999999	999-99-9999	0000970295	Flemming, Janice T.	STAT	\$ 243.00	No RJASEAR record

