MacViP Custom Reports

Report Name	Purpose	Parameters
Run of Hours Simulated Pay	Displays the total non-overtime and overtime hours by transaction code for each day during the pay period by employee. Total hours and dollars for the pay period are also displayed. This is based on the simulated pay, which is run prior to the applied pay.	Enter applicable run number. • 99999 – Bi-Weekly employees pay run (Pay Category 01) • 6000 – Graduate Studies pay run – Monthly (Pay Category 10) • 99997 – Affiliates (Pay Category 05)
Employee Transactions Applied Pay	Displays the hours, amount, GL account, transaction code by employee for the applied pay.	Enter pay number e.g. 20070701.
Employee Transactions Simulated Pay	Displays the hours, amount, GL account by transaction code by employee for a simulated pay.	Enter applicable run number. • 99999 – Bi-Weekly employees pay run (Pay Category 01) • 6000 – Graduate Studies pay run – Monthly (Pay Category 10) • 99997 – Affiliates (Pay Category 05)
Sums Per GL Applied Pay	Displays each GL account, associated transaction code, dollars and hours, productive dollars and hours for the applied pay.	Enter pay number e.g. 20070701.
Sums Per GL Simulated Pay	Displays each GL account, associated transaction code, dollars and hours, productive dollars and hours for the	Enter run number. • 99999 – Bi-Weekly employees pay run (Pay Category 01)

Report Name	Purpose	Parameters
	simulated pay.	• 6000 – Graduate Studies pay run – Monthly (Pay Category 10) • 99997 – Affiliates (Pay Category 05)
Sums Per Transactions Applied Pay	Displays totals per transaction type, including total dollars, non-premium hours and productive hours and dollars for the applied pay.	Enter pay number e.g. 20070701.
Sums Per Transactions Simulated Pay	Displays totals per transaction type, including total dollars, non-premium hours and productive hours and dollars for the simulated pay.	Enter applicable run number. • 99999 – Bi-Weekly employees pay run (Pay Category 01) • 6000 – Graduate Studies pay run – Monthly (Pay Category 10) • 99997 – Affiliates (Pay Category 05)
Hours and Dollars by EMP GL Applied Pay	Displays the employee ID, and associated GL accounts – dollars and hours for the applied pay.	Enter pay number e.g. 20070701.
Hours and Dollars by EMP GL Simulated Pay	Displays the employee ID, and associated GL accounts – dollars and hours for the simulated pay.	Enter applicable run number. • 99999 – Bi-Weekly employees pay run (Pay Category 01) • 6000 – Graduate Studies pay run – Monthly (Pay Category 10) • 99997 – Affiliates (Pay Category 05)

MacViP Custom Report Samples

McMaster University — Run of Hours Simulated Pay

Run Number: 99999
Report Date: 2007-05-17

Pay 11-Mar-2007 to 24-Mar-2007 Pay Type CD: 10

RATE	TOTAL HRS	NON-OT HRS	OT HRS	TOTAL $	NON-OT $	OT $	TRANS CODE	TRANSACTION NAME	SHIFT CODE	DATE	WORK ORDER NO	GL ACCT
							Full Time: Y	Comp Group: 003				
17.48	8.00	8.00		139.84	139.84		1000	REGULAR		03/12/2007		3300001200
17.48	8.00	8.00		139.84	139.84		1000	REGULAR		03/13/2007		3300001200
17.48	8.00	8.00		139.84	139.84		1000	REGULAR		03/14/2007		3300001200
17.48	8.00	8.00		139.84	139.84		2540	PERSONAL DAY		03/15/2007		3300001200
17.48	8.00	8.00		139.84	139.84		2540	PERSONAL DAY		03/16/2007		3300001200
17.48	4.00	4.00		69.92	69.92		1000	REGULAR		03/19/2007		3300001200
17.48	4.00	4.00		69.92	69.92		1000	REGULAR	2	03/19/2007		3300001200
17.48	4.00	4.00		69.92	69.92		1000	REGULAR		03/20/2007		3300001200
17.48	4.00	4.00		69.92	69.92		1000	REGULAR	2	03/20/2007		3300001200
17.48	4.00	4.00		69.92	69.92		1000	REGULAR		03/21/2007		3300001200
17.48	4.00	4.00		69.92	69.92		1000	REGULAR	2	03/21/2007		3300001200
17.48	4.00	4.00		69.92	69.92		1000	REGULAR		03/22/2007		3300001200
17.48	4.00	4.00		69.92	69.92		1000	REGULAR	2	03/22/2007		3300001200
17.48	8.00	8.00		139.84	139.84		1000	REGULAR		03/23/2007		3300001200

McMaster University — Employee Earnings Transactions Applied Pay

Pay Number: 20070110
Report Date: 2007-05-17
Pay Type CD: 10

Pay Period: 2007-01-01 to 2007-01-31

INDV ID	LAST NAME	FIRST NAME	RATE	HOURS	AMT	GL ACCT	TRANS CD	TRANSACTION	DATE
			10.25	197.31		2110621304	2902	TA UG W/O 4 YR DEG(NP)	########
			10.25	197.31					

| Report Totals | Hours | | | 10.25 | Amount | 197.31 | | | |

Pay Period: 2007-03-11   to   2007-03-24   **Pay Type CD:**   10

LAST NAME	FIRST NAME	RATE	HOURS	AMT	GL ACCT	TRANS CD	TRANSACTION	DATE
	.	17.48	8.00	139.84	3300001200	1000	REGULAR	2007-03-12
		17.48	8.00	139.84	3300001200	1000	REGULAR	2007-03-13
		17.48	8.00	139.84	3300001200	1000	REGULAR	2007-03-14
		17.48	8.00	139.84	3300001200	2540	PERSONAL DAY	2007-03-15
		17.48	8.00	139.84	3300001200	2540	PERSONAL DAY	2007-03-16
		17.48	4.00	69.92	3300001200	1000	REGULAR	2007-03-19
	.	17.48	4.00	69.92	3300001200	1000	REGULAR	2007-03-19
			0.00	3.00	3300001200	1300	EVENING SHIFT PREMIUM	2007-03-19
		17.48	4.00	69.92	3300001200	1000	REGULAR	2007-03-20
		17.48	4.00	69.92	3300001200	1000	REGULAR	2007-03-20
			0.00	3.00	3300001200	1300	EVENING SHIFT PREMIUM	2007-03-20
		17.48	4.00	69.92	3300001200	1000	REGULAR	2007-03-21
		17.48	4.00	69.92	3300001200	1000	REGULAR	2007-03-21
			0.00	3.00	3300001200	1300	EVENING SHIFT PREMIUM	2007-03-21
		17.48	4.00	69.92	3300001200	1000	REGULAR	2007-03-22
		17.48	4.00	69.92	3300001200	1000	REGULAR	2007-03-22
			0.00	3.00	3300001200	1300	EVENING SHIFT PREMIUM	2007-03-22
		17.48	8.00	139.84	3300001200	1000	REGULAR	2007-03-23
			80.00	**1,410.40**				

McMaster University

Sums per GL Applied Pay

Pay Period: 01-01-2007   to   01-31-2007

GL ACCT	TRANS TYPE	DOLLARS	HOURS	PRODUCTIVE DOLLARS	PRODUCTIVE HOURS
2110621304					
2110621304					
	DEEMED	197.31	10.25	197.31	197.31
		197.31	**10.25**	**197.31**	**197.31**
Report Totals		**197.31**	**10.25**	**197.31**	**197.31**

McMaster University

Sums per GL Simulated Pay

Pay Period: 2007-02-25 to 2007-03-10

GL ACCT	TRANS TYPE	DOLLARS	HOURS	PRODUCTIVE DOLLARS	PRODUCTIVE HOURS
2110621304					
2110621304	DEEMED	197.31	10.25	197.31	197.31
		197.31	**10.25**	**197.31**	**197.31**
3300001101					
3300001101	REGULAR	1,278.62	124.50	1,278.62	124.50
3300001101	VACATION	53.92	0.00	0.00	
		1,332.54	**124.50**	**1,278.62**	**124.50**
3300001200					
3300001200	OTHERUNPAID	0.00	5.40	0.00	0.00
3300001200	OVRTME	795.88	31.80	795.88	31.80
3300001200	PAIDPERSONALDAY	279.68	16.00	0.00	0.00
3300001200	PREMIUM	42.77	0.00	42.77	0.00
3300001200	REGULAR	0.00	0.00	0.00	0.00
3300001200	REGULAR	19,367.95	1,264.95	19,367.95	1,264.95
3300001200	SICKPAID 100%	1,733.68	104.00	0.00	0.00
3300001200	SICKUNPAID	0.00	14.50	0.00	0.00
3300001200	VACATION	0.00	0.00	0.00	
3300001200	VACATION	126.06	0.00	0.00	
		22,346.02	**1,436.65**	**20,206.60**	**1,296.75**
Report Totals		**23,875.87**	**1,571.40**	**21,682.53**	**1,618.56**

Sums per Transaction Applied Pay

Pay Number: 20070110
Report Date: 2007-05-17

Pay   2007-01-01   to   2007-01-31

TRANS TYPE	DOLLARS	NONPREM HOURS	PROD DOLLARS	PROD HOURS
DEEMED	197.31	10	197.31	197.31
Report Total	**197.31**	**10.25**	**197.31**	**197.31**

Sums per Transaction Type Simulated Pay

Run Number: 99999
Report Date: 2007-05-17

Pay Period: 2007-03-11   to 2007-03-24

TRANS TYPE	DOLLARS	NONPREM HOURS	PROD DOLLARS	PROD HOURS
DEEMED	197.31	10.25	197.31	197.31
OTHERUNPAID	0.00	5.40	0.00	0.00
OVRTME	795.88	31.80	795.88	31.80
PAIDPERSONALDAY	279.68	16.00	0.00	0.00
PREMIUM	42.77	0.00	42.77	0.00
REGULAR	20,646.57	1,389.45	20,646.57	1,389.45
SICKPAID 100%	1,733.68	104.00	0.00	0.00
SICKUNPAID	0.00	14.50	0.00	0.00
VACATION	179.98		0.00	0.00
Report Totals	**23,875.87**	**1,571.40**	**21,682.53**	**1,618.56**

Hours & Dollars by Employee GL Applied Pay

Pay Number: 20070110
Report Date: 2007-05-17

Pay Period: 2007-01-01   to   2007-01-31

EMPLOYEE	GL_ACCT	DOLLARS	HOURS
	2110621304	197.31	10.25
Report Totals		**197.31**	**10.25**

Pay Period: 2007-03-11   to   2007-03-24

EMPLOYEE	GL_ACCT	DOLLARS	HOURS
	3300001200	1,410.40	80.00
	3300001200	1,336.60	80.00
	3300001200	1,426.13	80.60
	3300001200	1,513.10	87.60
	3300001200	1,348.60	80.60
	3300001200	238.63	22.50
	3300001200	185.59	17.50
	3300001200	206.81	19.50
	3300001200	263.98	23.00
	3300001200	95.45	9.00
	3300001101	292.65	25.50
	3300001200	106.06	10.00
	3300001101	31.51	3.00
	2110621304	197.31	10.25
	3300001200	31.51	3.00
	3300001200	1,512.39	87.00
	3300001200	178.56	17.00
	3300001101	189.07	18.00
	3300001200	152.31	14.50
	3300001200	199.57	19.00
	3300001200	189.07	18.00
	3300001200	249.47	23.75
	3300001200	157.56	15.00