

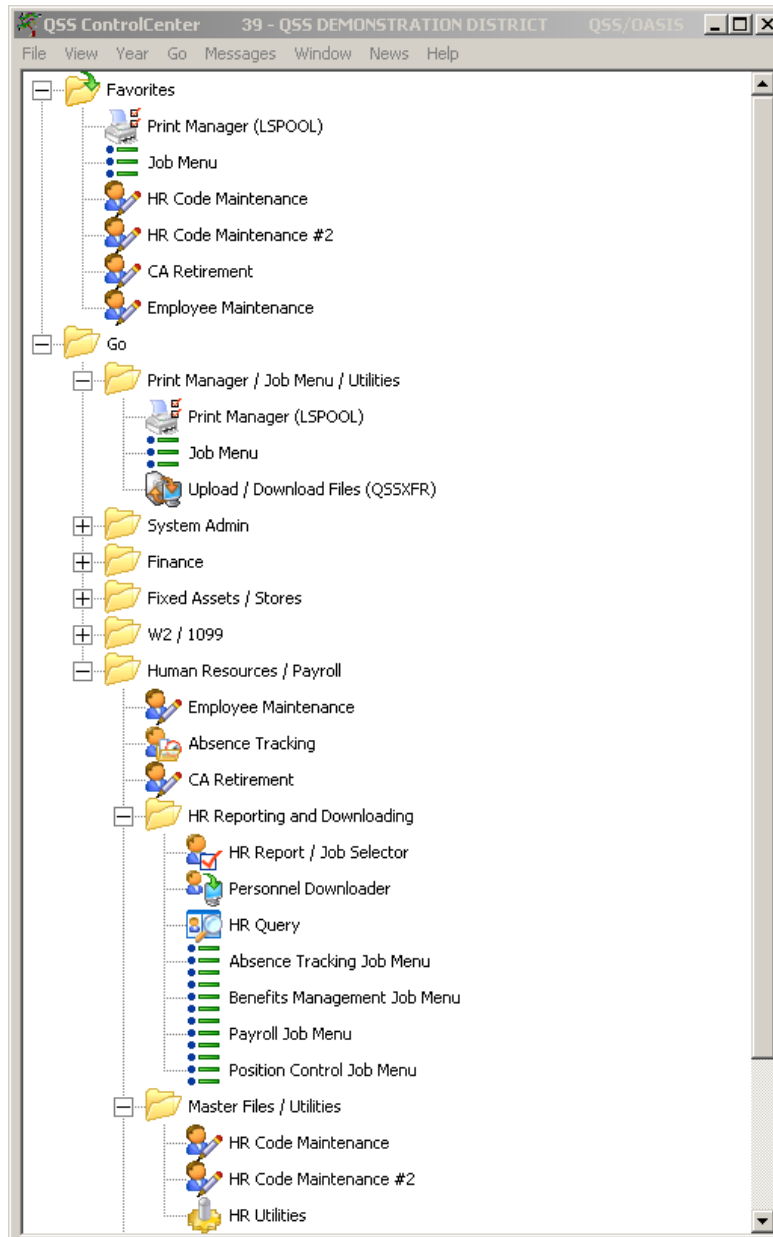
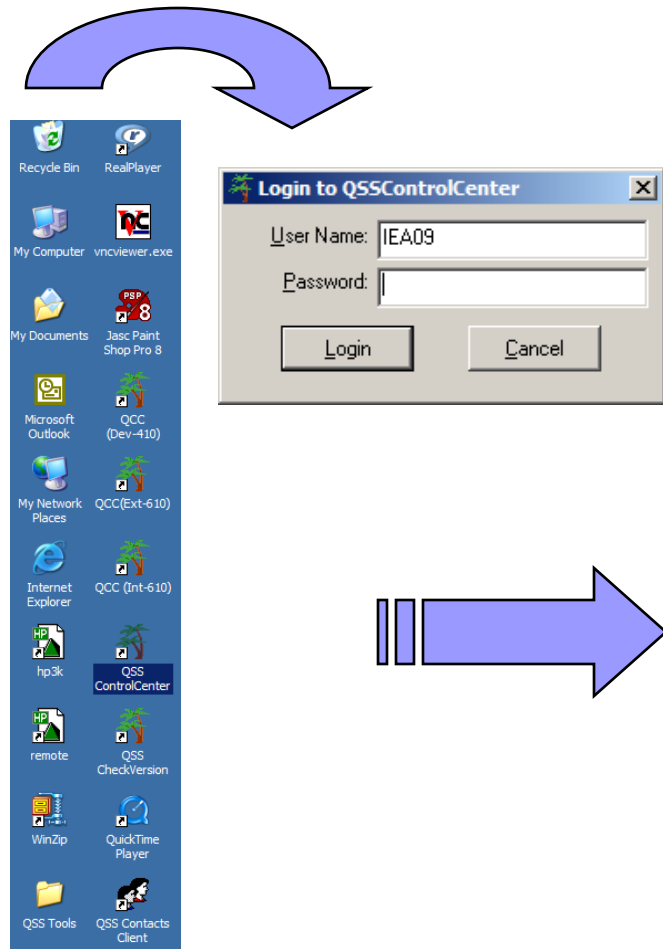
# **QSSUG Finance/Personnel Committee - Webinar**

QCC Retirement Intro. and Overview

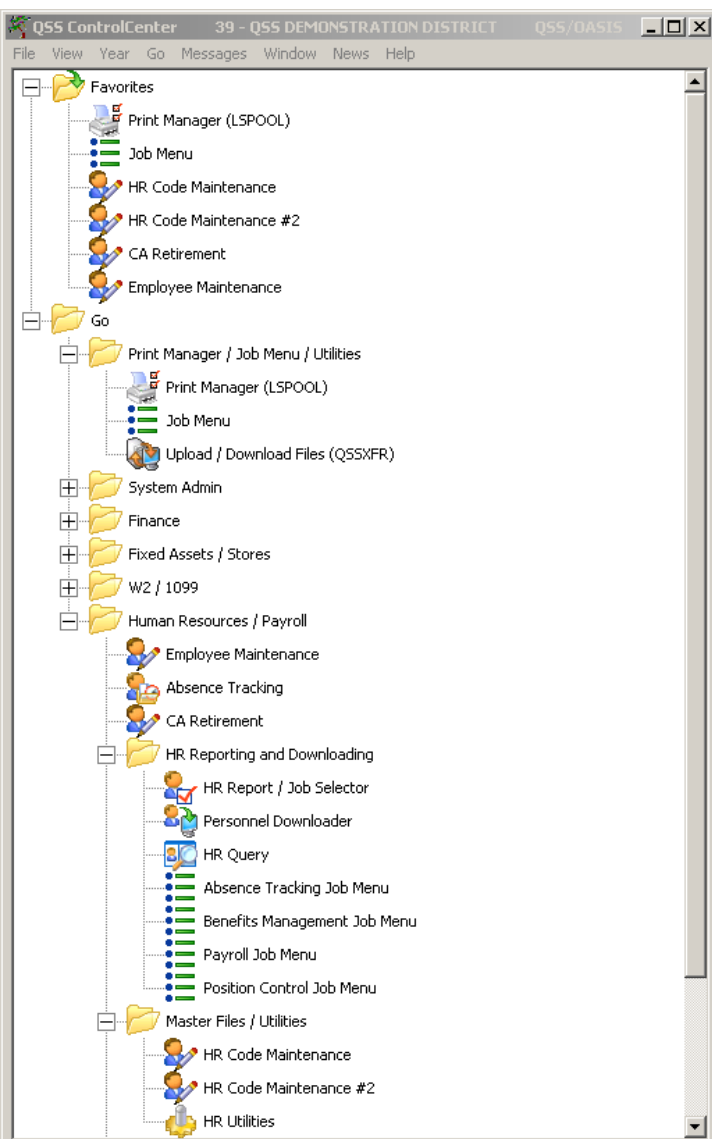
November 28, 2012

Duane Percox, QSS

# Accessing QCC/Retirement



# QCC/Retirement Access



- Print manager – manage reports
- HR Code Maintenance – Retirement M/F
- HR Code Maint#2 – Retirement Tax tables
- CA Retirement – Retirement (RCA002)

# CA Retirement – Main

HR California Retirement Processing 39 - The Train USD QSS/OASIS

File Options Help Hot Keys

Menu

- [-] Favorites
  - ... PERS Data
  - ... STRS Data
  - ... Retirement Master
- [+] Retirement Data / Information
- [+] Manage Monthly Contributions
- [+] Other / History Reports
- [+] MR87 Processing
- [+] Miscellaneous Jobs

Search Panel

By SSN By Ext Ref By Name By ID

District : 39 ☒ Include Terminated ☐ Add to grid

Selected Employee/List

SSN : Ext Ref # :

Search Results [Press Ctrl + Enter to select the highlighted employee]

Name	ID	G	Ty	Site	BU	RC	LG	Terminated
------	----	---	----	------	----	----	----	------------

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:07:35 AM

# Options – Similar to Emp-Maint

HR California Retirement Processing 39 - The Train USD QSS/OASIS

File Options Help Hot Keys

- Search by SSN Ctrl+Alt+S
- Search by External Ref Ctrl+Alt+E
- Search by Name Ctrl+Alt+N
- Search by ID Ctrl+Alt+I
- Put cursor in current search field Alt+Shift+F1
- Search F3
- Advanced Search Ctrl+Alt+A
- Clear search results Ctrl+F1
- Grid Output Shift+F11
- Print Screen F11
- First Employee Shift+F5
- Previous Employee F5
- Next Employee F6
- Last Employee Shift+F6
- Enable Favorites

Search Panel

By SSN By Ext Ref By Name By ID

District : 39 ☒ Include Terminated ☐ Add to grid

Selected Employee/List

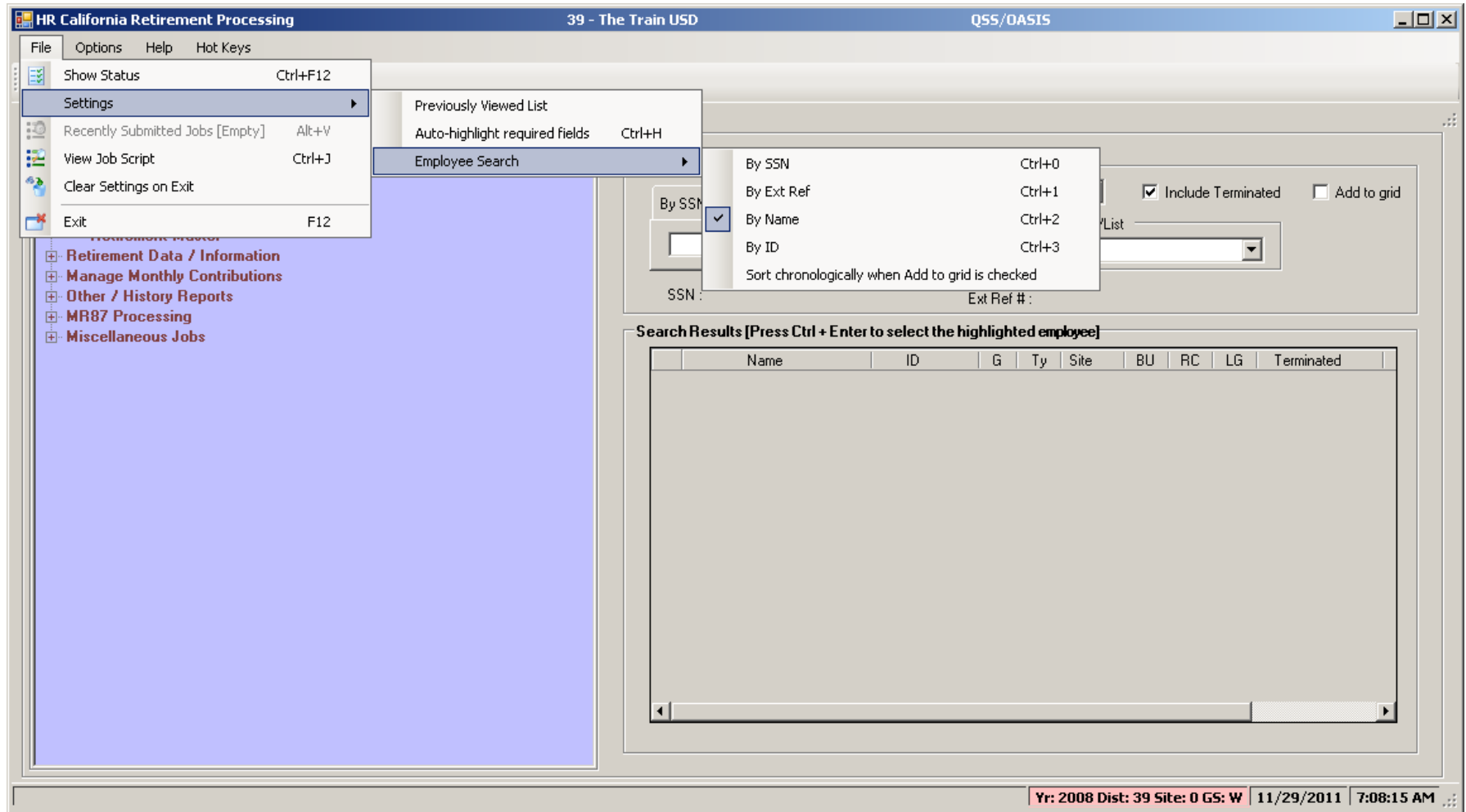
SSN : Ext Ref # :

Search Results [Press Ctrl + Enter to select the highlighted employee]

Name	ID	G	Ty	Site	BU	RC	LG	Terminated
------	----	---	----	------	----	----	----	------------

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:07:53 AM

# Settings for Personalization



# History List and Employee Lists

HR California Retirement Processing 39 - The Train USD QSS/OASIS

File Options Help Hot Keys

Menu

- Favorites
  - PERS Data
  - STRS Data
  - Retirement Master
- Retirement Data / Information
- Manage Monthly Contributions
- Other / History Reports
- MR87 Processing
- Miscellaneous Jobs

Search Panel

By SSN By Ext Ref By Name By ID

District: 39

☒ Include Terminated ☐ Add to grid

Selected Employee/List

- ATHENA, MARGARET
- TROUBLE, REAL
- PAIN, TRUE
- PERSNIKITY, REALLIE
- ASTRONUT, NADATHE
- TEST LIST FOR DAP
- TEST DB LIST FOR DEADAP
- My Big List

Ext Ref#: 002001 SSN: xxx-xx-91

Search Results [Press Ctrl + Enter to select the highlighted record]

Name	External Ref	Terminated	Work Phone
------	--------------	------------	------------

# Expanded Menu Tree

HR California Retirement Processing 39 - The Train USD QSS/OASIS

File Options Help Hot Keys

Menu

- [-] Favorites
  - ... PERS Data
  - ... STRS Data
  - ... Retirement Master
- [-] Retirement Data / Information
  - ... Retirement Master
  - ... PERS Data
  - ... STRS Data
  - ... Retirement Controls
  - ... Comments
  - ... Substitute Transactions
  - ... Accumulator Transactions
  - ... Retirement Master (myCalPERS)
  - ... Appointment ID (myCalPERS)
  - ... Employee PERS ID (myCalPERS)
  - ... Retiree Work HRS (myCalPERS)
- [-] Manage Monthly Contributions
  - [-] Reporting Period Maintenance
    - ... STRS Reporting Period Control
    - ... STRS Reporting Period Control (New)
    - ... PERS Reporting Period Control
  - [-] Prelist / Final Reports
    - ... STRS Pre-List Report
    - ... STRS Interim Final Report / Data File
    - ... STRS Final Report / Data File
    - ... STRS Download Live/Pre-Pay F-496 Data File
    - ... PERS Pre-List Report
    - ... PERS Interim Final Report / Data File
    - ... PERS Final Report / Data File
    - ... PERS Final Report / Data File (for myCalPERS)
    - ... PERS Create myCalPERS XML from PERS Data File
    - ... PERS Download Test/Live/Pre-Pay myCalPERS XML
  - [-] Load Retirement From Payroll
    - ... Load STRS Transactions from Payroll
    - ... Load PERS Transactions from Payroll
  - [-] Load Retirement From External Sources
    - ... Load STRS data from STRS Official Tape
    - ... Load PERS data from PERS Official Tape
- [-] Other / History Reports
- [-] MR87 Processing
- [-] Miscellaneous Jobs

Search Panel

By SSN By Ext Ref By Name By ID

District: 39 ☒ Include Terminated ☐ Add to grid

Selected Employee/List

Ext Ref#: SSN: SEID:

Search Results [Press Ctrl + Enter to select the highlighted employee]

Name	External Ref	G	Ty	Site	BU	RC	LG	Terminated	Work
------	--------------	---	----	------	----	----	----	------------	------



# STRS Reporting Period Control - Supports Supplementals

STRS Reporting Period Control (New) 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Search Close

Displaying data for 2008

Reporting Period Year: 2008

Show Status  
☒ Open ☒ Closed ☒ Reopened ☒ New

Month ID	Status	Change Status	Date Opened	Date Closed	Date Reopened	Audit ID	Audit Date	Audit Time
01 - July	Reopened	<input type="checkbox"/>	03/27/2012	03/29/2012	03/30/2012	DA12	03/30/2012	18:46:45
21 - July (Supp #1)	Reopened	<input type="checkbox"/>	03/27/2012	03/27/2012	03/29/2012	DA12	03/29/2012	13:26:18
41 - July (Supp #2)	Closed	<input type="checkbox"/>	03/29/2012	03/30/2012	03/30/2012	DA12	03/30/2012	15:25:02
61 - July (Supp #3)		<input type="checkbox"/>						
81 - July (Supp #4)	Closed	<input type="checkbox"/>	03/27/2012	03/28/2012	03/27/2012	DAFX	03/28/2012	17:39:11
02 - August		<input type="checkbox"/>						
22 - August (Supp #1)		<input type="checkbox"/>						
42 - August (Supp #2)	Closed	<input type="checkbox"/>	03/27/2012	03/28/2012		DA12	03/28/2012	00:21:08
62 - August (Supp #3)	Closed	<input type="checkbox"/>	03/27/2012	03/28/2012		DA12	03/28/2012	00:20:49
82 - August (Supp #4)		<input type="checkbox"/>						
03 - September		<input type="checkbox"/>						
23 - September (Supp #1)		<input type="checkbox"/>						
43 - September (Supp #2)		<input type="checkbox"/>						
63 - September (Supp #3)		<input type="checkbox"/>						
83 - September (Supp #4)		<input type="checkbox"/>						
04 - October		<input type="checkbox"/>						
24 - October (Supp #1)		<input type="checkbox"/>						
44 - October (Supp #2)		<input type="checkbox"/>						
64 - October (Supp #3)		<input type="checkbox"/>						
84 - October (Supp #4)		<input type="checkbox"/>						
05 - November		<input type="checkbox"/>						
25 - November (Supp #1)		<input type="checkbox"/>						
45 - November (Supp #2)		<input type="checkbox"/>						
65 - November (Supp #3)		<input type="checkbox"/>						
85 - November (Supp #4)		<input type="checkbox"/>						
06 - December		<input type="checkbox"/>						
26 - December (Supp #1)		<input type="checkbox"/>						
46 - December (Supp #2)		<input type="checkbox"/>						
66 - December (Supp #3)		<input type="checkbox"/>						
86 - December (Supp #4)		<input type="checkbox"/>						

# STRS Reporting Period Control (EOM Only)

STRS Reporting Period Control      39 - QSS DEMONSTRATION DISTRICT      QSS/OASIS

File   Options

Save   Save and Close   Close

Reporting Period

Year: 2011   Month: 07 - January

Status: 0 - Open

Date Opened: 2/14/2011   Date Closed:   Date Reopened:

Audit Date: 2/14/2011   Audit Time: 6:00 AM   Audit ID: DAPD

Yr: 2008 Dist: 39 Site: 0   2/14/2011   6:03:47 AM

# PERS Reporting Period Control

**PERS Reporting Period Control**    39 - QSS DEMONSTRATION DISTRICT    QSS/OASIS

File   Options

Save   Save and Close   Close

Reporting Period

Year: 2011   Month: 01 - January

Status: 0 - Open

Date Opened: 2/14/2011   Date Closed:   Date Reopened:

Audit Date: 2/14/2011   Audit Time: 6:03 AM   Audit ID: DAPD

Yr: 2008 Dist: 39 Site: 0   2/14/2011   6:04:47 AM

# Load STRS from Payroll

Load STRS Transactions from Payroll 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Submit Close

Load STRS Data from Payroll

Reporting Period - Year: 2013 Month: October Month ID: 04 - October

Service Dates

Earnings are for Service Period: 10/01/2012 To: 10/31/2012

Default arrears Service Period: 09/01/2012 To: 09/30/2012

Payroll History Files to Load:


Reporting Period Status: New


# Search History Files

**Search for Files 39 - The Train USD Q55/OASIS**

File Options

1 record found

From  To  File Mnemonic   
☒ Interpret as Date

	Use This File	File ID
	<input checked="" type="checkbox"/>	PA103112

# Select / Return / Launch

Load STRS Transactions from Payroll 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Submit Close

Submitting Job ...

Load STRS Data from Payroll

Reporting Period - Year: 2013 Month: October Month ID: 04 - October

Service Dates

Earnings are for Service Period: 10/01/2012 To: 10/31/2012

Default arrears Service Period: 09/01/2012 To: 09/30/2012

Payroll History: Files to Load:

PA103112					

QSSNetHRCART

Job Number: #J9093

OK

Reporting Period Status: New

# Load PERS from Payroll

Load PERS Transactions from Payroll 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Submit Close

Load PERS Data from Payroll

Reporting Period - Year: 2011 Month: 01 - January

Earnings are for Report Month: 01 Year: 2011

Default Arrears Report Month: 12 Year: 2010

Payroll History Files to Load:


Reporting Period Status: Open

Yr: 2008 Dist: 39 Site: 0 2/14/2011 6:07:35 AM

# Search History Files


frmSearchPersLoadHistory

File Options

2 records found

From 010111 To 013111 File Mnemonic PA

☒ Interpret as Date

	Use This File	File ID
	<input checked="" type="checkbox"/>	PA011011
	<input checked="" type="checkbox"/>	PA013111

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:10:31 AM



# Select / Return / Launch

**Load PERS Transactions from Payroll** 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Submit Close

Load PERS Data from Payroll

Reporting Period - Year: 2011 Month: 01 - January

Earnings are for Report Month: 01 Year: 2011

Default Arrears Report Month: 12 Year: 2010

Payroll History Files to Load:

PA011011	PA013111			

Reporting Period Status: Open

Yr: 2008 Dist: 39 Site: 0 2/14/2011 6:10:39 AM

**QSSNetHRCART**








Job Number: #J414

OK

# Files Already Loaded for STRS

**Verify Load Files**      39 - The Train USD      QSS/OASIS

File   Options

**2 files already loaded**

These files have already been loaded.  
If you want to load any of these files again, place a check mark next to its File ID.  
If a file is not checked, it will be excluded from the process.

	OK to Load	File ID	Used in Process	AuditID	Audit Date	Audit Time
▶	<input type="checkbox"/>	PA013111	STRSLOAD	DAPD	2/14/2011	6:09
	<input type="checkbox"/>	PA011011	STRSLOAD	DAPD	2/14/2011	6:09

Yr: 2008 Dist: 39 Site: 0 GS: W    2/14/2011    6:12:38 AM

# Files Already Loaded for PERS

**Verify Load Files** 39 - The Train USD QSS/OASIS

File Options

2 files already loaded

These files have already been loaded.  
If you want to load any of these files again, place a check mark next to its File ID.  
If a file is not checked, it will be excluded from the process.

	OK to Load	File ID	Used in Process	AuditID	Audit Date	Audit Time
▶	<input type="checkbox"/>	PA013111	PERSLOAD	DAPD	2/14/2011	6:09
	<input type="checkbox"/>	PA011011	PERSLOAD	DAPD	2/14/2011	6:09

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:13:21 AM

# Employee Retirement Master

**Retirement Master**      39 - QSS DEMONSTRATION DISTRICT      QSS/OASIS

File   Options

Save   Save and Close   Close

**PERSNIKITY, REALLIE**    001003 xxx-xx-1111    [Change](#)

District: 39    Retirement Name: REALLIE 1 PERSNIKITY

Employee Type:    [Show SSN](#)

Gender: Male

Active Name

Last Name	First Name	Initial
PERSNIKITY	REALLIE	1

Previous Names

	Last Name	FirstName	Middle Initial	Audit Date	Audit Time	Audit ID
▶	PERSNIKITY	REALLIE		12/1/2009	12:36 AM	DEAM

Yr: 2008 Dist: 39 Site: 0 GS: W    2/14/2011    5:55:56 AM

# Employee my|CalPERS ID

Employee PERS ID (my|CalPERS) 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

PERSNIKITY, REALLIE 001003 xxx-xx-1111 [Change](#)

District: 39 Retirement Name: REALLIE 2 PERSNIKITY (RS: \*)

Employee Type: FT [Show SSN](#)

Gender: Male

**Note: my|CalPERS (Participant) ID is global (not by district), and cross links SSN to my|CalPERS ID.**

my CalPERS Id	Audit ID	Audit Date	Audit Time
1234567891	DA12	10/13/2011	2:45:28 PM

YYN Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:15:37 AM

# Employee my|CalPERS Master

Retirement Master (my|CalPERS) 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

SENGUPTA, SANDIP 001018 xxx-xx-2222 [Change](#)

District: 39 Retirement Name: (RS: \*)

Employee Type: FT [Show SSN](#)

Gender: Male

**Note: my|CalPERS Master is Global (not by district)**

EFF  
MM YY  
/

Last Name Available Names

First Name

Middle Name

Retiree 1 Retiree 2 Retiree 3 Retiree 4

Code MM YY Code MM YY Code MM YY Code MM YY

Grid

	EFF MM	EFF YY	Last Name	First Name	Middle Name	Ret 1	Code 1	MM 1	YY 1	Ret 2	Code 2	MM 2	YY 2	Ret 3	Code 3	MM 3	YY 3	Ret 4	Code 4	MM 4	YY 4
▶ 1	07	11	SENGUPTA	SANDIP		N				N				N				N			

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:12:33 AM

# Adding my|CalPERS Master - Sources

Retirement Master (my|CalPERS) 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

PERSNIKITY, REALLIE 001003 xxx-xx-1111 Change

District: 39 Retirement Name: REALLIE 2 PERSNIKITY (RS: \*)

Employee Type: FT Show SSN

Gender: Male

Note: my|CalPERS Master is Global (not by district)

EFF  
MM YY  
07 / 11

Last Name

First Name

Middle Name

Available Names  
PERSNIKITY, REALLIE 2 (RM)  
PERSNIKITY, REALLIE (PP)  
PERSNIKITY, REALLIE 2 (RM)

Retiree 1 Code MM YY  
Retiree 2 Code MM YY  
Retiree 3 Code MM YY  
Retiree 4 Code MM YY

Grid

EFF MM YY	EFF MM YY	Last Name	First Name	Middle Name	Ret 1	Code 1	MM 1	YY 1	Ret 2	Code 2	MM 2	YY 2	Ret 3	Code 3	MM 3	YY 3	Ret 4	Code 4	MM 4	YY 4

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:13:24 AM

# Added my|CalPERS Master from PP

Retirement Master (my|CalPERS) 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

PERSNIKITY, REALLIE 001003 xxx-xx-1111 Change

District: 39 Retirement Name: REALLIE 2 PERSNIKITY (RS: \*)

Employee Type: FT Show SSN

Gender: Male

Note: my|CalPERS Master is Global (not by district)

EFF  
MM YY  
07 / 11

Last Name  
PERSNIKITY

First Name  
REALLIE

Middle Name

Available Names  
PERSNIKITY, REALLIE (PP)

Retiree 1 Code MM YY  
Retiree 2 Code MM YY  
Retiree 3 Code MM YY  
Retiree 4 Code MM YY

Grid

	EFF MM	EFF YY	Last Name	First Name	Middle Name	Ret 1	Code 1	MM 1	YY 1	Ret 2	Code 2	MM 2	YY 2	Ret 3	Code 3	MM 3	YY 3	Ret 4	Code 4	MM 4	YY 4
1	07	11	PERSNIKITY	REALLIE		N				N				N				N			

Changes have not been saved

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:13:40 AM



# Employee my|CalPERS Appointments

Appointment ID (my|CalPERS) 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

PERSNIKITY, REALLIE 001003 xxx-xx-1111 Change

District: 39 Retirement Name: REALLIE 2 PERSNIKITY (RS: \*)

Employee Type: FT Show SSN

Gender: Male

Inactive	Effective Period	Effective Date	Last Date of Service	Appointment ID	Coverage Code	Rate	Rate Type
<input type="checkbox"/>	<input type="text"/> / <input type="text"/> - <input type="text"/> / <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Grid

	Inactive	Effective Period	Effective Date	Last Date of Service	Appointment ID	Coverage Code	Rate	Rate Type
▶ 1		/ - /	07/01/2011		12345678		0.00	

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:14:33 AM

# PERS Data Maintenance

**PERS Data** 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

**PERSNIKIT, REALLIE 001003 xxx-xx-1111** **Inspect**

District : 39 Retirement Name : REALLIE 2 PERSNIKO (RS: 02) \*

Employee Type : FT Show SSN

Gender : Male

Retirement Transactions

Reporting Period ☐ Show Inactive also (read only)

Year 2012 Month 11 - November Status: Reporting Period control not established

	Status	Cover Code	Units	Pay Rate	Pay Code	Pay Earnings	Contrib Code	Taxed Contrib Rate	Taxed Contrib Amt	Survivor Benefit	Pre-tax/BO Contrib Code	Pre-tax/BO Contrib Amt	Work Schedule	Serv Year	Serv Month	Wr#	Wr#
*	new																

# STRS Data Maintenance

**STRS Data** 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

TEECHUR, YURA H 001009 xxx-xx-4444 Change

District: 39 Retirement Name: YURA H TEECHUR (RS: 01) \*

Employee Type: FT Show SSN

Gender: Female

Retirement Transactions

Reporting Period ☐ Show Inactive also (read only)

Year: 2013 Month: October Month ID: 04 - October Status: Open

	Status	Mc Code	Acct Code	Units	Pay Rate	Pay Code	Earnings	Contrib Code	Taxed Contrib Rate	Taxed Contrib Amt	Pre-tax/BO Contrib Rate	Pre-tax/BO Contrib Amt	Service Began	Service Ended	Wr #
*	new														

# PERS Data Maint - Data

**PERS Data** 40 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

KIRK, JAMES T 102903 \*\*\*\_\*\*-2903 [Change](#)

District: 40 Retirement Name: JAMES P HARRISON (RS: 02) \*

Employee Type: 40 Show SSN

Gender: Male

Retirement Transactions

Reporting Period ☐ Show Inactive also (read only)

Year: 2009 Month: 09 - September Status: Open

	Status	Cover Code	Units	Pay Rate	Pay Code	Pay Earnings	Contrib Code	Taxed Contrib Rate	Taxed Contrib Amt	Survivor Benefit	Pre-tax/BO Contrib Code	Pre-tax/BO Contrib Amt	Work Schedule	Serv Year	Serv Month	Wr#	Wr# 2
	A	60004	2.00	5420.00	01	5420.00	01	7.00	0	0	12	379.40	0000	09	09	77050227	000000
*	new																

# Show SSN if Allowed

**PERS Data** 40 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

KIRK, JAMES T 102903 \*\*\*-\*\*-2903 [Change](#)

District : 40 Retirement Name : JAMES P HARRISON (RS: 02) \*

Employee Type : 40 [Hide SSN](#) 999-10-2903

Gender : Male

Retirement Transactions

Reporting Period ☐ Show Inactive also (read only)

Year 2009 Month 09 - September Status: Open

	Status	Cover Code	Units	Pay Rate	Pay Code	Pay Earnings	Contrib Code	Taxed Contrib Rate	Taxed Contrib Amt	Survivor Benefit	Pre-tax/BO Contrib Code	Pre-tax/BO Contrib Amt	Work Schedule	Serv Year	Serv Month	Wr#	Wr# 2
	A	60004	2.00	5420.00	01	5420.00	01	7.00	0	0	12	379.40	0000	09	09	77050227	000000
*	new																

# Show History

**PERS Data** 40 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

KIRK, JAMES T 102903 \*\*\*-\*\*-2903 [Change](#)

District: 40 Retirement Name: JAMES P HARRISON (RS: 02) \*

Employee Type: 40 Hide SSN 999-10-2903

Gender: Male

Retirement Transactions

Reporting Period ☒ Show Inactive also (read only)

Year 2009 Month 09 - September Status: Open

	Status	Cover Code	Units	Pay Rate	Pay Code	Pay Earnings	Contrib Code	Taxed Contrib Rate	Taxed Contrib Amt	Survivor Benefit	Pre-tax/BO Contrib Code	Pre-tax/BO Contrib Amt	Work Schedule	Serv Year	Serv Month	Wrt#	Wrt# 2
	A	60004	2.00	5420.00	01	5420.00	01	7.00	0	0	12	379.40	0000	09	09	77050227	000000
	I	60004	1.00	5420.00	01	5420.00	01	7.00	0	0	11	379.40	0000	09	09	77050227	000000
▶	I	60004	2.00	5420.00	01	5420.00	01	7.00	0	0	12	379.40	0000	10	09	77050227	000000
	I	60004	2.00	5420.00	01	5420.00	01	7.00	0	0	12	379.40	0000	09	09	77050227	000000
	I	60004	1.00	5420.00	01	5420.00	01	7.00	0	0	11	379.40	0000	09	09	77050227	000000
*	new																

# STRS Data Maint - Data

**STRS Data** 40 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Save Save and Close Close

**BUSH, LYNDON L 105420 \*\*\*-\*\*-5420** [Change](#)

District : 40 Retirement Name : LYNDON BUSH (RS: 01) \*

Employee Type : 20 [Show SSN](#)

Gender : Male

Retirement Transactions

Reporting Period ☐ Show [inactive also (read only)]

Year 2010 Month September Month ID: 03 - September Status: Reopened

	Status	Mc Code	Acct Code	Units	Pay Rate	Pay Code	Earnings	Contrib Code	Taxed Contrib Rate	Taxed Contrib Amt	Pre-tax/BO Contrib Rate	Pre-tax/BO Contrib Amt	Service Began	Service Ended	Wr #
▶	A	01	57	1.00	6134.25	01	6134.25	01	0	0	8.00	490.74	09/01/2009	09/30/2009	77050894
*	new														

# Import STRS from Standard File

Load STRS data from STRS Official Tape (RCA820) Year: 08 Dist: 39 - Q55 DEMONSTRAT...

File Options

Report Title:

District:  The Train USD

Reporting Period  
Year  Month

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:14:19 AM



# Import PERS from Standard File

Load PERS data from PERS Official Tape (RCA825) Year: 08 Dist: 39 - QSS DEMONSTR...

File Options

Report Title:

District: 39 The Train USD

Reporting Period

Year  Month

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:14:27 AM

# Request STRS Pre-List

STRS Pre-List Report 40 - Q55 DEMONSTRATION DISTRICT Q55/OASIS

File Options

Submit Close

Change

Create STRS Pre-List Report

Reporting Period - Year: 2010 Month: September Month ID: 03 - September

District (Blank for all):

Select data changed on or after date (Blank for all):




Reporting Period Status: Reopened

03 - September  
23 - September Supp #1  
43 - September Supp #2  
63 - September Supp #3  
83 - September Supp #4

# Request STRS Final / File

STRS Final Report / Data File    40 - QSS DEMONSTRATION DISTRICT    QSS/OASIS

File   Options

 Submit    Close   

[Change](#)

Create STRS Final Report / Data File

Reporting Period - Year:     Month:     Month ID:




23 - September Supp #1  
43 - September Supp #2  
63 - September Supp #3  
83 - September Supp #4

Reporting Period Status: Reopened

# Request PERS Pre-List

**PERS Pre-List Report**      39 - QSS DEMONSTRATION DISTRICT      QSS/OASIS

File   Options

 Submit    Close   

**Change** ...

Create PERS Pre-List Report

Reporting Period - Year:       Month:

District (Blank for all):

Select data changed on or after date (Blank for all):




Reporting Period Status: Open

Yr: 2008 Dist: 39 Site: 0 GS: W    2/14/2011    6:14:58 AM

# Request PERS Final / File

**PERS Final Report / Data File**    39 - QSS DEMONSTRATION DISTRICT    QSS/OASIS

File   Options

 Submit    Close   

**Change** ...

Create PERS Final Report / Data File

Reporting Period - Year:     Month:  ▼

Reporting Period Status: Open

Yr: 2008 Dist: 39 Site: 0 GS: W    2/14/2011    6:15:08 AM ...

# Create my|CalPERS XML / Audit

**PERS Create my | CalPERS XML from PERS Data File**

File Options

Submit Close Print Screen

PERS Create my|CalPERS XML from PERS Data File

Reporting Period - Year: 2011 Month: 10 - October

Reporting Period Status: New

Report Title:

Report Type: Create XML

SSN Mask: Create XML  
Run Audit  
Both

XML File

Use Test Filter ☐

Label as a Test File ☐

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:24:34 AM

# Requires Closed Period to Create XML

The screenshot shows a software window titled "PERS Create my | CalPERS XML from PERS Data File". The window has a menu bar with "File" and "Options", and a toolbar with "Submit", "Close", and "Print Screen" buttons. The main content area is titled "PERS Create myCalPERS XML from PERS Data File" and contains the following fields and controls:

- Reporting Period - Year:
- Month:
- Reporting Period Status: Closed
- Report Title:
- Report Type:
- SSN Mask:
- XML File section:
  - Use Test Filter ☐
  - Label as a Test File ☒

The status bar at the bottom displays: Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:25:08 AM

# Download XML File

PERS Download Test/Live/Pre-Pay my | CalPERS XML 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Live: ☐  
Test: ☐  
Pre-Payroll: ☐

Year: 11

MM	Period	PERDyyymm	PERSyyymm	PEREyyymm	PERFyyymm	PERXyyymm	Filename	Creation Date	Filtered	Test
----	--------	-----------	-----------	-----------	-----------	-----------	----------	---------------	----------	------

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:25:25 AM



# Select Type and Search / Click Row

PERS Download Test/Live/Pre-Pay my | CalPERS XML 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

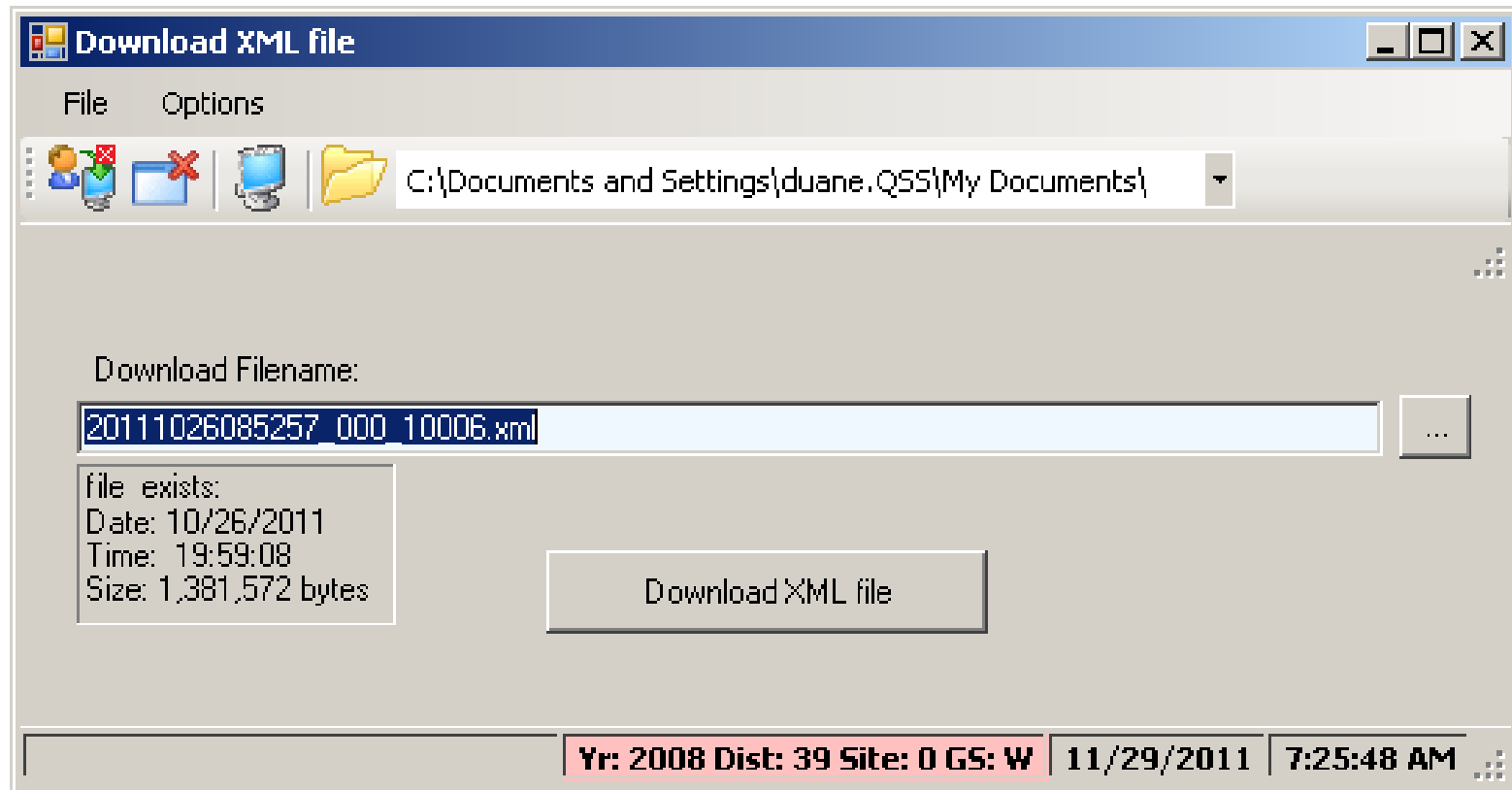
Live: ☐ Test: ☒ Pre-Payroll: ☐

Year:

MM	Period	PERDyyymm	PERSyyymm	PEREyyymm	PERFyyymm	PERXyyymm	Filename	Creation Date	Filtered	Test
01		2970	2966							
02		2020	2009							
03		2700	2695							
04		1970	1968							
05		1930	1924							
06		1960	1957							
07		1040	1038	4	1	13103	20110929154432_000_10006.xml	2011/10/18 16:45		
08		1830	1828	4	1	21829	20111004081342_000_10006.xml	2011/10/18 16:45		
09	11/09			8	5	23898	20111026085257_000_10006.xml	2011-10-26 08:52	N	Y
10										
11										
12										

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:25:37 AM

# Download Selected XML File



# Display Found 'Live' Files

PERS Download Test/Live/Pre-Pay my | CalPERS XML 39 - Q55 DEMONSTRATION DISTRICT Q55/OASIS

File Options Help

Live: ☒ Test: ☐ Pre-Payroll: ☐

Year: 11

MM	Period	PERDyymm	PERSyymm	PEREymm	PERFymm	PERXymm	Filename	Creation Date	Filtered	Test
01		2970	2966							
02		2020	2009							
03		2700	2695							
04		1970	1968							
05		1930	1924							
06		1960	1957							
07		1040	1038	4	1	13103	20110929154432_000_10006.xml	2011-10-18 22:44		
08		1830	1828	4	1	21829	20111004081342_000_10006.xml	2011-10-18 22:44		
09										
10										
11										
12										

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:26:04 AM

# Display Found 'Pre-Payroll' Files

PERS Download Test/Live/Pre-Pay my | CalPERS XML 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options Help

Live: ☐  
Test: ☐  
Pre-Payroll: ☒

District: 39 The Train USD

Code	Period	PPERDdix	PPEREidx	PPERFdix	PPERXidx	Filename	Creation Date	Filtered	Test
A	11/10	687	4	5	10554	20111023095238_000_10006.xml	2011-10-23 09:52	N	Y
B		687	4	1	10554	20111023095238_000_10006.xml	2011-10-25 09:04		
D		687	4	1	10554	20111023095238_000_10006.xml	2011-10-25 09:04		

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:26:15 AM

# Pre-List PERS Auditing

Request Payroll Pre-List Reports ( PAYSUB )

File Options

District Selection Payroll Selection Report Selection Optional Selection

**Request Payroll Pre-list Reports**

Reporting Options

Report Title: SAMPLE FOR WEBINAR

SSN Masking: L 0 = none, 1-9 = mask, L/R = ExtRef

Select	Num Copies	Totals Only	Reports
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY510 - Payroll Pre-list
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY240 - Payroll Fund Transfer
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY250 - Alpha Payroll Register
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY260 - Payroll Earnings Register
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY270 - Labor Distribution
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY290 - Emps. Paid First Time
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY320 - Benefits Distribution
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY322 - Benefits Distribution (alpha)
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY600 - Vol-ded by Vol-ded number
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY610 - Vol-ded by Employee
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY620 - Vol-ded Summary
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY615 - Garnishment Report
<input type="checkbox"/>	01	<input type="checkbox"/>	RCA500 - Retirement Exception List
<input type="checkbox"/>	01	<input type="checkbox"/>	RCA310 - STRS Pre-list / F496 File
<input checked="" type="checkbox"/>	01	<input type="checkbox"/>	RCA320 - PERS Pre-list / Data File
<input type="checkbox"/>	01	<input type="checkbox"/>	Save a snapshot for comparison
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY228 - Child Care Deductions

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:27:29 AM

# RCA320/RCA349 + PPER?39C Files

Request Payroll Pre-List Reports ( PAYSUB )

File Options

District Selection | Payroll Selection | Report Selection | Optional Selection

PAY500

Report Title

PAY500 Sort Option  Report Zero Units ☐

PAY510/512/250

PAY510 Sort Option 1 - Name  Print Deduction Details ☐

PAY512 Sort Option 1 - Use PAY510 Sorts

Pay Type

PAY250 Sort Option Select One ...

RCA500

Sort Option Select One ...  Comments Select One ...

Error Codes

Comment Types

Comment Dates From 11/29/2011  To 11/29/2011

RCA310 (STRS/F496 File)

Service Period From  To  File: ☐

Arrears From  To

RCA320 (PERS/Data File)

Service Period 0608 (MMYY) Arrears: 0508 (MMYY) File: C

PAY615

Vol-Ded Numbers From  (0 - 9999 = All) To  (0 - 9999 = All)

Save Snapshot

Snapshot Name   Overwrite ☐

Snapshot Desc.

Yr: 2008 Dist: 39 Site: 0 GS: W 11/29/2011 7:28:40 AM

# Pre-List – STRS Report & F496

Request Payroll Pre-List Reports ( PAYSUB )

File Options

District Selection Payroll Selection Report Selection Optional Selection

**Request Payroll Pre-list Reports**

Reporting Options

Report Title

SSN Masking  0 = none, 1-9 = mask, L/R = ExtRef

Select	Num Copies	Totals Only	Reports
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY510 - Payroll Pre-list
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY240 - Payroll Fund Transfer
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY250 - Alpha Payroll Register
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY260 - Payroll Earnings Register
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY270 - Labor Distribution
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY290 - Emps. Paid First Time
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY320 - Benefits Distribution
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY322 - Benefits Distribution (alpha)
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY600 - Vol-ded by Vol-ded number
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY610 - Vol-ded by Employee
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY620 - Vol-ded Summary
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY615 - Garnishment Report
<input type="checkbox"/>	01	<input type="checkbox"/>	RCA500 - Retirement Exception List
<input checked="" type="checkbox"/>	01	<input type="checkbox"/>	RCA310 - STRS Pre-list / F496 File
<input type="checkbox"/>	01	<input type="checkbox"/>	RCA320 - PERS Pre-list / Data File
<input type="checkbox"/>	01	<input type="checkbox"/>	CRD132 - Credential Audit
<input type="checkbox"/>	01	<input type="checkbox"/>	PAY612 - H/W vs VLD Difference

# Options for STRS Report & F496

**Request Payroll Pre-List Reports ( PAYSUB )**

File Options

District Selection | Payroll Selection | Report Selection | Optional Selection

PAY510/512/250

PAY510 Sort Option: Select One ... Print Deduction Details: ☒

PAY512 Sort Option: Select One ...

Pay Type:

PAY250 Sort Option: Select One ...

RCA500

Sort Option: Select One ... Comments: Select One ...

Error Codes:

Comment Types:

Comment Dates: From: 11/27/2012 To: 11/27/2012

RCA310 (STRS/F496 File)

Service Period: From: 09/01/2009 To: 09/30/2009 File: A

Arrears: From: 08/01/2009 To: 08/31/2009

Reporting Period - Year: 2019 Month: September Month ID: 03 - September

RCA320 (PERS/Data File)

Service Period: (MMYY) Arrears: (MMYY)

PAY615

Vol-Ded Numbers: From: (0 - 9999 = All) To: (0 - 9999 = All)

Save Snapshot

Snapshot Name: Overwrite: ☐

Snapshot Desc:







- 03 - September
- 23 - September (Supp #1)
- 43 - September (Supp #2)
- 63 - September (Supp #3)
- 83 - September (Supp #4)



# Employee Comments Report

**Employee Comment list**      39 - QSS DEMONSTRATION DISTRICT      QSS/OASIS

File   Options


     

Report Title:

Sort By:

Optional Selection Criteria (Blank for all):

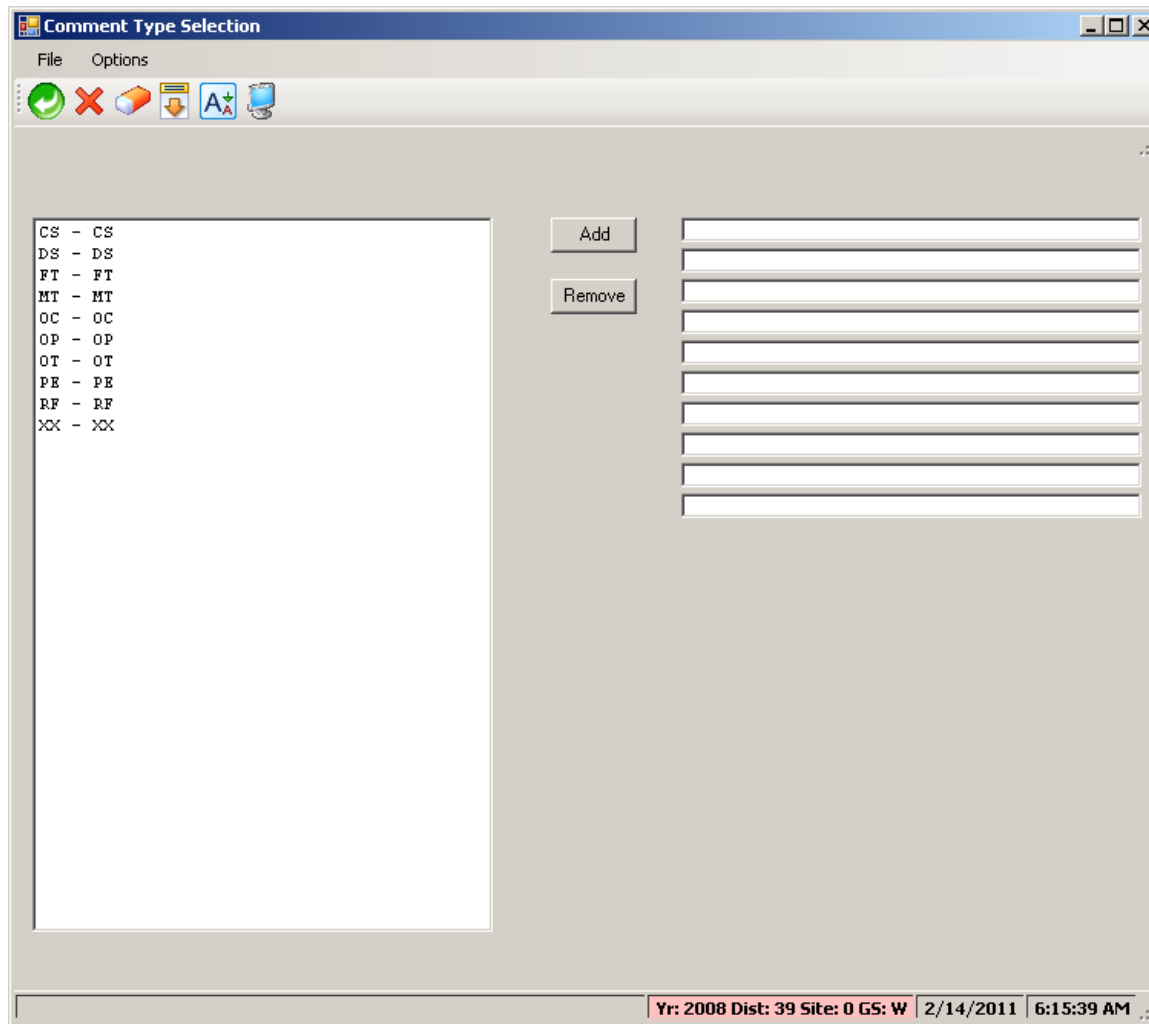
District:  (all districts)

 Comment Types:

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W    2/14/2011    6:15:21 AM







# Pick from Comment List...



# Employee Control Report

**Employee Control Data List**      39 - QSS DEMONSTRATION DISTRICT      QSS/OASIS

File   Options


Report Title:

Sort By: 1 - District/Name

Comments Option: 1 - Print all comments

Optional Selection Criteria (Blank for all):

District:  (all districts)

 Retirement System ☐ ☐ ☐ ☐ ☐

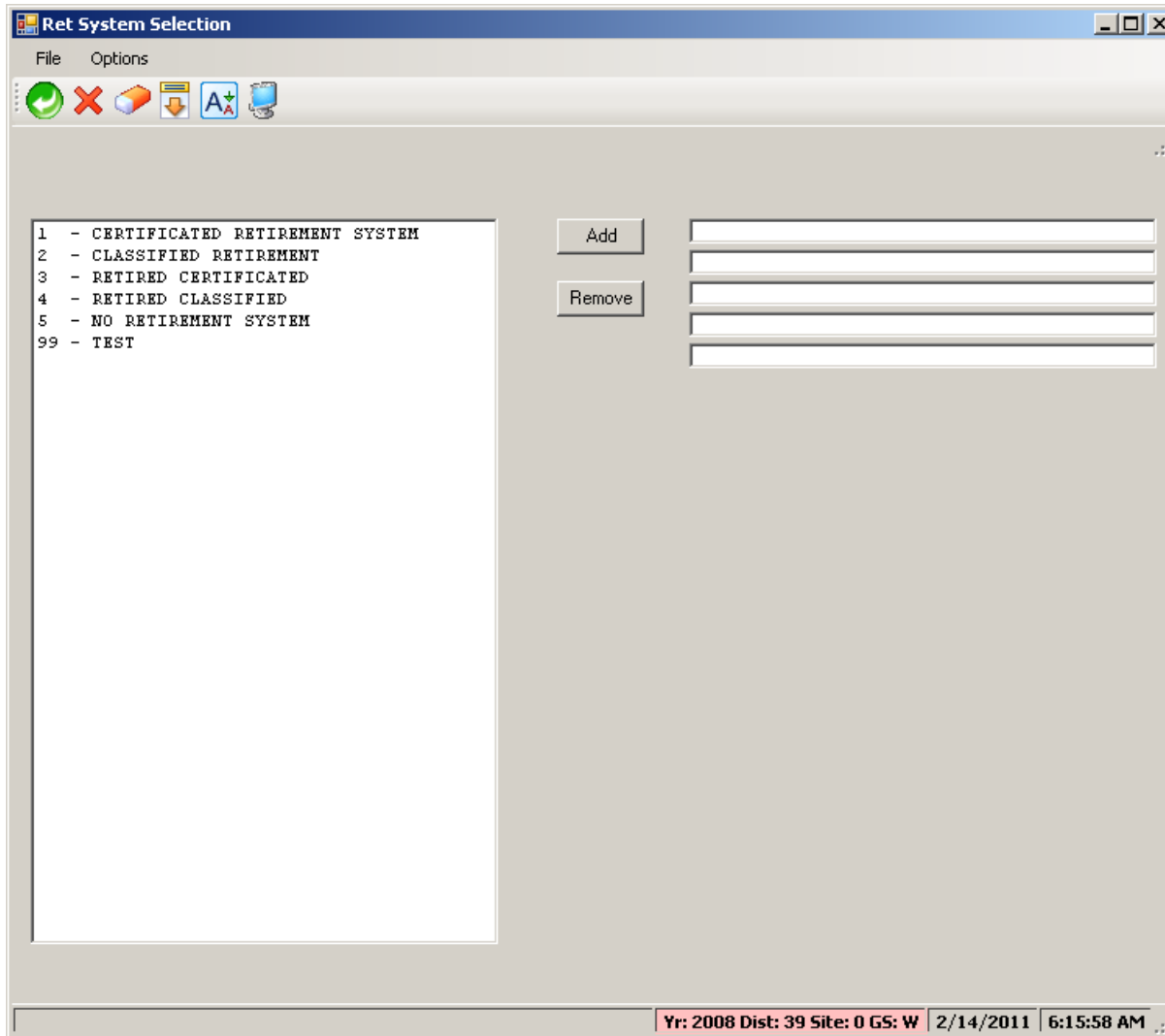
MR-87 Flag ☐ (Check to print only pending MR-87 transactions)

Retire Date from:  to:

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:15:51 AM







# Pick from Retirement System List...



# Missing Control Record Report

Employees Missing from Control File List    39 - QSS DEMONSTRATION DISTRICT    QSS/OASIS

File    Options


     


Report Title:

Sort By:

Optional Selection Criteria (Blank for all):

District:  (all districts)

 Retirement System

 Pay Codes:

Yr: 2008 Dist: 39 Site: 0 GS: W    2/14/2011    6:16:15 AM

# Pick from Pay Code List...

The screenshot shows a window titled "Pay Code Selection" with a menu bar containing "File" and "Options". Below the menu bar is a toolbar with icons for a green arrow, a red X, a blue arrow, a yellow arrow, a blue A+, and a computer monitor. The main area of the window is divided into two sections. On the left is a list of pay codes, and on the right are two buttons, "Add" and "Remove", and a set of five empty input fields.

00 - NO CODE  
01 - CERTIFICATED  
02 - CLASSIFIED  
03 - CERTIFICATED SUPPLEMENTAL  
04 - CLASSIFIED SUPPLEMENTAL  
05 - CLASSIFIED NON-MEMBERS  
06 - CLASSIFIED STRS MEMBERS  
07 - STUDENTS  
08 - BOARD MEMBERS  
09 - RETIREES  
10 - SCOE SUPERINTENDENT  
11 - Greg Test  
12 - TEST

Add

Remove

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:16:21 AM

# Accumulator Report

**Employee Accumulator List**      39 - QSS DEMONSTRATION DISTRICT      QSS/OASIS

File   Options

Report Title:

Sort By: 1 - District/ Name

Optional Selection Criteria (Blank for all):

Days > :  or Hours > :

District: 39 The Train USD

Retirement System ☐ ☐ ☐ ☐ ☐

Retirement Account Codes ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Pay Codes: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W    2/14/2011    6:16:32 AM

# Pick from Ret-AC List...

Retirement Account Selection

File Options

Icons: Refresh, Cancel, Add, Remove, Print, Help

00	<div>Add</div>	
01		
05		
08		
36		
44		
45		
47		
49		
54		
55	<div>Remove</div>	
56		
57		
58		
59		
61		
62		
63		
64		
99		







Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:16:56 AM




# Employee Substitute Transactions

**Employee Substitute Data List**      39 - Q55 DEMONSTRATION DISTRICT      Q55/OASIS


File   Options


     


Report Title:

Sort By: 1 - District/ Name 

Optional Selection Criteria (Blank for all):

District:  (all districts)

 Retirement System ☐ ☐ ☐ ☐ ☐

 Retirement Account Codes ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W    2/14/2011    6:17:11 AM

# STRS Transaction History

The screenshot shows a software window titled "STRS History Report" with a subtitle "39 - QSS DEMONSTRATION DISTRICT" and a user identifier "QSS/OASIS". The window has a menu bar with "File" and "Options", and a toolbar with icons for file operations. The main area contains a form for generating a report. The form includes a "Report Title" text field, a "Sort By" dropdown menu set to "1 - Reporting Period/ District/ Name", and a section for "Optional Selection Criteria (Blank for all)". This section contains a "District" dropdown (set to "all districts"), a "Reporting Period" range selector (YYMM format), a "Status" dropdown, a checkbox for "Each Employee on a New Page", and input fields for "STRS Membership Code", "STRS Account Code", and "Employees" (with five separate input boxes). The status bar at the bottom displays "Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:17:24 AM".

STRS History Report 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Report Title:

Sort By: 1 - Reporting Period/ District/ Name

Optional Selection Criteria (Blank for all):

District:  (all districts)

Reporting Period:  to  (YYMM)

Status:

Each Employee on a New Page ☐

STRS Membership Code:

STRS Account Code:

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:17:24 AM

# PERS Transaction History

**PERS History Report** 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

Report Title:

Sort By: 1 - Reporting Period/ District/ Name ▼

Optional Selection Criteria (Blank for all):

District:  ▼ (all districts)

Reporting Period:  to  (YYMM)

Status:  ▼

Each Employee on a New Page ☐

PERS Coverage Code:  ▼

PERS Work Schedule:  ▼







Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:17:32 AM

# MR87 Transaction Report

MR87 Transaction Report      39 - QSS DEMONSTRATION DISTRICT      QSS/OASIS

File   Options

Report Title:

Sort Report By:

Optional Selection Criteria (Blank for all):

TR Code:

Status:

Reported Date From:     To:

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W    2/14/2011    6:17:54 AM

# MR87 Final Report / File

MR87 Final Report and Tape (RCA681) Year: 08 Dist: 39 - QSS ...

File Options

Batch #

Clicking the Submit button will generate the MR87 Final Report and Tape. All Pending transactions will be included.

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:18:09 AM

# Remove MR87 Activiy

**Purge Reported MR87 Transactions (RCA730)** Year: 08 Dist: 39 - ...

File Options

Icons: [Save] [Move] [Copy] [Paste] [Printer] [Close]

\*\*\* CAUTION \*\*\*  
Clicking the Submit button will cause all  
previously reported transactions within  
the date range specified to be purged.







Reported Date Range: [ / / ] to [ / / ]

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:18:17 AM

# Initialize Accumulator / Sub Tables

**Initialize Employee Accumulators**      39 - QSS DEMONSTRATION DISTRICT      QSS/OASIS

File   Options


     


Initialize Accumulators: ☐

Initialize Substitute Data: ☐

Optional Selection Criteria (Blank for all)

District:  (all districts)

 Retirement System

 Retirement Account Codes

From Date Paid:     To

Employees:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:18:26 AM

# Roll Control Records

Year End Retirement Control Data Rollover (RCA740) Year: 08 Dist: 39 - QS...

File Options

Old Fiscal Year:

New Fiscal Year:

Employee Selection Criteria

District: 39 (all districts)

Retirement System ☐ ☐ ☐ ☐ ☐

Rules for Dollar Amount

Retirement Base: 1 - No change; Leave current values

Maximum Earnings: 1 - No change; Leave current values

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:18:35 AM



# Create Controls from Payroll

Create RETSYS CONTROL Records from Payroll 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File Options

District: 07 QSS UNIFIED SCHOOL DISTRICT


Report zero units? ☐

Sort Exception Report by ☒ DI/Name  
☐ DI/Error code


Create Ret Control Records even if pseudo-code errors exist? ☐


INCLUDE:


Starting Payrolls before:  Ending Payrolls after:

 Retirement System

EXCLUDE:

 Retirement Account Codes

 Pay Schedules:

 Pay Types:

Yr: 2008 Dist: 39 Site: 0 GS: W 2/14/2011 6:18:45 AM

# HR Code Maintenance (Pay/Ret)

HR Code Maintenance 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File View Options Help

Inspect

**Absence Tracking**

- Personnel
  - Payroll
    - Pay Codes (PC/C)
    - Payroll Name (PYN/C)
    - Pay Schedules (PS/C)
    - Pay Types (PT/C)
    - Retirement Systems (RS/C)
    - Retirement Edits (RE/C)
    - Payroll Profiles (PP)
  - Statutory Deduction
    - Statutory Deduction Codes (SD/C)
    - Statutory Deduction Profiles (SP/C)
  - Deduction Schedule (DS/C)
  - Deduction Rate Table (DR)
  - Bonus Codes (BC)
  - Payroll Edit Rules (PE)
  - Deduction Rule Codes (PR)
  - SMF Status Codes (SM)
  - Pending Retirement Status Codes (PN)
  - Vol-ded Frequency Codes (VF/C)
  - Voluntary Deductions (VD/C)
  - Benefit Control (BCT/C)
  - Benefit Object Maps (OMAP)
  - Benefit H/W Maps (VMAP)
  - Benefit Group Maps (GMAP)
- Tax Tables

**Position Control**

- Master File Links
- Benefits Management

**Retirement - CA**

- District Master File (RTDI)
- Accumulator Limits (RTAL)
- STRS Rates (RTST)
- PERS Rates (RTPE)
- Pay Schedule Controls (RTPS)
- Global Master File (RTGL/C)
- Pseudo Code Maps (RTPC/C)

**Retirement Group Files**

- Global Master File by Group (RTGG)
- District Master File by Group (RTDG)
- PERS Rates by Group (RTPG)

DI: 39 FY: 2008 Name: Code:

Code Range From: Code Range To:

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 4:49 AM

# Retirement Systems

HR Code Maintenance 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File View Options Help

Inspect

DI FY Name Code

39 2008

Code Range From Code Range To

Retirement Systems County Master File

Code	Name	Abbr	Audit Date	Audit ID
01	CERTIFICATED RETIREMENT SYSTEM	STRS	02/09/1998	HCNV
02	CLASSIFIED RETIREMENT	PERS	02/09/1998	HCNV
03	RETIRED CERTIFICATED	RET STRS	02/09/1998	HCNV
04	RETIRED CLASSIFIED	RET PERS	02/09/1998	HCNV
05	NO RETIREMENT SYSTEM	NONE	08/24/1999	N55B
99	TEST	TEST	03/04/2010	DA02

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 4:54 AM

# Statutory Ded Codes

Change Statutory Deduction Codes 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Change

Statutory Deduction			Statutory Deduction			Statutory Deduction		
Code	Name	Ref	Code	Name	Ref	Code	Name	Ref
1. FIT	FEDERAL TAX	0100	2. FITS	FEDERAL-SUP	0110	3. SIT	STATE TAX	0200
4. SITS	STATE-SUP	0210	5. NRF	NON-RPT-FIT	0120	6. NRS	NON-RPT-SIT	0220
7. OASD	OASDI	0600	8. MEDI	MEDICARE	0700	9. SDI	STATE DISAB	0800
10. STRS	CAL-STRS-RET	1100	11. PERS	CAL-PERS-REG	1210	12. SB	SURV BENEFIT	1300
13. PERM	CAL-PERS-MOD	1200	14. PERO	RP/ONLY-PERS	1211	15. STRO	RP/ONLY-STRS	1101
16. PMRO	RP/ONLY-PERM	1201	17. IGF	IG FED TAXES	1400	18. IGFS	IG SUP FED	1410
19. IGFX	IG NOT FED	1430	20. IGS	IG STAT TAXS	1500	21. IGSS	IG SUP STATE	1510
22. IGSX	IG NOT STATE	1530	23. FISA	FIT-ADDBACK	0130	24. SISA	SIT-ADDBACK	0230
25.			26.			27.		
28.			29.			30.		

Audit Information

ID: dans Date: 06/25/2009 Time: 11:13:27 AM

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 4:54 AM

# Stat-Ded Profiles...

**HR Code Maintenance** 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File View Options Help

Inspect

DI FY Name Code  
39 2008

Code Range From Code Range To

Statutory Deduction Profiles County Master File

Code	Name	Audit Date	Audit ID
TSUM	FIT SIT STRS/PU MEDI	06/25/2009	dans
TSU	FIT SIT STRS/PU	02/09/1998	HCNV
TSM	TAXES, STRS, MEDICARE	03/03/2010	DEA1
TR	FIT SIT STRO	02/09/1998	HCNV
TPYV	FIT SIT PERS PART/BO SB	02/09/1998	HCNV
TPYF	FIT SIT PERS PART/BO FICA	02/09/1998	HCNV
TPY	FIT SIT PERS PART/BO	06/22/2006	DA02
TPV	FIT SIT PERS SB	02/09/1998	HCNV
TPUYV	FIT SIT PERS P/U PART/BO SB	02/09/1998	HCNV
TPUYF	FIT SIT PERS P/U PART/BO FICA	02/09/1998	HCNV
TPUY	FIT SIT PERS P/U PART/BO	02/09/1998	HCNV
TPUV1	FIT SIT PERS/PU1 SB	02/09/1998	HCNV
TPUV	FIT SIT PERS/PU SB	02/09/1998	HCNV
TPUF1	FIT SIT PERS 1 P/U FICA	06/25/2009	dans
TPUF	FIT SIT PERS P/U OASDI MEDI	02/09/1998	HCNV
TPU1	FIT SIT PERS 3	02/09/1998	HCNV
TPU	FIT SIT PERS/PU	02/09/1998	HCNV
TPKYF	FIT SIT PERM PART/BO FICA	02/09/1998	HCNV
TPKUYF	FIT SIT PERM PU PART/BO FICA	02/09/1998	HCNV
TPKUF	FIT SIT PERM/PU OASDI MEDI	02/09/1998	HCNV
TPKF	FIT SIT PERM OASDI MEDI	02/09/1998	HCNV
TPKBF	FIT SIT PERM/BO OASDI MEDI	02/09/1998	HCNV
TPK1UF	FIT SIT PERM1 P/U OASDI MEDI	06/25/2009	dans
TPBV	FIT SIT PERS/BO SURV.BEN	02/09/1998	HCNV

Yr:2008 Dist:39 Site:0 GS: W 2/17/2011 5:24 AM

# Stat-Ded Profile (PERS)

Change Statutory Deduction Profiles 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Profile Names: TPKUF : FIT SIT PERM/PU OASDI MEDI

Profile Name: TPKUF

Description: FIT SIT PERM/PU OASDI MEDI

Where is this profile used? C C = Pay Comute, D = Deduction (RFU)

Statutory-Deduction	Opt	Cy	Rate	Statutory-Deduction	Opt	Cy	Rate
1. FIT - F FEDERAL TAX			0.0000	2. SIT - S STATE TAX			0.0000
3. PERM CAL-PERS-MOD 03			0.0000	4. OASDI OASDI			0.0000
5. MEDI MEDICARE			0.0000	6.			.
7.			.	8.			.
9.			.	10.			.
11.			.	12.			.
13.			.	14.			.
15.			.	16.			.
17.			.	18.			.
19.			.	20.			.

Audit Information

ID: HCNV Date: 02/09/1998 Time: --

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 4:57 AM

# Stat-Ded Profile (PERS/SB)

Change Statutory Deduction Profiles 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Profile Names: TPBV : FIT SIT PERS/BO SURV.BEN

Profile Name: TPBV

Description: FIT SIT PERS/BO SURV.BEN

Where is this profile used? C C = Pay Comute, D = Deduction (RFU)

Statutory-Deduction	Opt	Cy	Rate	Statutory-Deduction	Opt	Cy	Rate
1. FIT - F FEDERAL TAX			0.0000	2. SIT - S STATE TAX			0.0000
3. PERS - CAL-PERS-REG	01		0.0000	4. SB - S SURV BENEFIT			0.0000
5.			.	6.			.
7.			.	8.			.
9.			.	10.			.
11.			.	12.			.
13.			.	14.			.
15.			.	16.			.
17.			.	18.			.
19.			.	20.			.

Audit Information

ID: HCNV Date: 02/09/1998 Time: --

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 4:56 AM

# Stat-Ded Profile (STRS)

Change Statutory Deduction Profiles 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Profile Names: TSM : TAXES, STRS, MEDICARE

Profile Name: TSM

Description: TAXES, STRS, MEDICARE

Where is this profile used? C C = Pay Comute, D = Deduction (RFU)

Statutory-Deduction	Opt	Cy	Rate	Statutory-Deduction	Opt	Cy	Rate
1. FIT - F FEDERAL TAX			0.0000	2. SIT - S STATE TAX			0.0000
3. STRS - CAL-STRS-RET			0.0000	4. MEDI - MEDICARE			0.0000
5.			.	6.			.
7.			.	8.			.
9.			.	10.			.
11.			.	12.			.
13.			.	14.			.
15.			.	16.			.
17.			.	18.			.
19.			.	20.			.

Audit Information

ID: DEA1 Date: 03/03/2010 Time: 11:59:31 AM

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 4:55 AM



# Retirement Edits List

HR Code Maintenance 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

File View Options Help

Inspect

DI FY Name Code  
39 2008

Code Range From Code Range To

Retirement Edits County Master File

RS	Ac	Pc	Cc	Audit Date	Audit ID
01-36-00-06				04/17/2006	DA06
01-36-01-01				07/18/2008	DA02
01-36-01-03				06/19/2006	DA02
01-36-02-01				02/09/1998	HCNV
01-36-02-03				02/09/1998	HCNV
01-36-03-01				10/10/2006	DA02
01-36-03-03				11/07/2006	DA02
01-44-00-03				11/07/2006	DA02
01-44-00-09				03/20/2006	PGMR
01-44-04-01				02/09/1998	HCNV
01-44-04-03				02/09/1998	HCNV
01-44-08-01				02/09/1998	HCNV
01-44-08-03				02/09/1998	HCNV
01-45-00-01				02/09/1998	HCNV
01-45-00-03				11/07/2006	DA02
01-45-00-09				02/09/1998	HCNV
01-45-04-09				02/09/1998	HCNV
01-45-08-09				02/09/1998	HCNV
01-47-00-01				02/09/1998	HCNV
01-47-00-09				02/09/1998	HCNV
01-47-01-01				05/30/2008	DEAM
01-47-01-03				02/09/1998	HCNV
01-47-01-05				02/09/1998	HCNV
01-47-02-01				02/09/1998	HCNV

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 5:04 AM

# Retirement Edit (STRS)

Change Retirement edits 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Selected Field: 01-57-01-03

Change

RS: 01 - CERTIFICATED RETIREMENT SYSTEM Ac: 57 Pc: 01 Cc: 03

Statutory Deduction Codes

1. STRS - CAL-STRS-RET	5.
2.	6.
3.	7.
4.	

Audit Information

ID: HCNV Date: 02/09/1998 Time: 12:00:00 AM

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 5:04 AM

# Retirement Edit (PERS)

Change Retirement edits 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Selected Field : 02-08-01-01

Change

RS : 02 - CLASSIFIED RETIREMENT Ac : 08 Pc : 01 Cc : 01

Statutory Deduction Codes

1. PERS - CAL-PERS-REG	5.
2.	6.
3.	7.
4.	

Audit Information

ID: DAPD Date: 06/09/2010 Time: 04:28:24 PM

Yr:2008 Dist:39 Site:0 GS: W 2/14/2011 5:05 AM

# Global Master

Change Global Master File 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Codes: 00 10/06/2011

Change

STRS Global Values

Membership Number: 0057

Report Overtime for Members: ☒

Strip Control Records from Tape: ☐

Substitute Account Codes: 54 44 55 45 15 10

Substitute Hours per Day: 6.00

PERS Global Values

Membership Number: 0241 Employer ID: 1234567890

Office Code: 00000

Strip Control Records from Tape: ☐

PERS Defined Coverage Codes: 60001 60004

Reg PERS Mod PERS

Default Work Schedules: Monthly: 0173 Daily: 0050 Hourly: 0400

General Global Values

Comment Type: PE OC RF FT DS OT MT OP CS XX

Key Comment: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☒ ☐

Yr:2008 Dist:39 Site:0 GS: W 11/29/2011 7:17 AM

# District Master

Change District Master File 39 - QSS DEMONSTRATION DISTRICT QSS/OASIS

Options

Change

Codes: 39 10/14/2011

District: 39

STRS District Specific Values

Unit Code: 390

Report Overtime for Members: ☐

Pickup/Buyout Option: P

Buyout Rate: %

Set AC=58 pay-lines to Pay Code:

Report CC class code/base hours: ☐

PERS District Specific Values

Unit Code: 160 Division ID: 3205601234

Office Code: SIP Plan ID: 450115

Default Coverage Codes: 60004

Default Work Schedules: Monthly: 0173 Daily: 0500 Hourly: 0400

Pickup/Buyout Option: Pickup Only

Buyout Rate: %

Control Payroll Data Entry for RS:

Yr:2008 Dist:39 Site:0 GS: W 11/29/2011 7:17 AM