

PY-34 Run Payroll Recon to Generate Reports

Purpose

Payroll Reconciliation Report (PC00_M10_REC) is used to help balance yearend. These reports are run for all employee subgroups subject to FLSA overtime. See last page of this report for the list of employee subgroups subject to FLSA overtime.

Generate Reports

Variants are:

ZPROD-YTD 1212 YTD WT 1212 OT Premium

ZPROD-YTD 1300 YTD WT 1300 Comp Time Payout

ZPROD-YTD 1327 YTD WT 1327 Comp Leave

ZPROD-YTD 1343 YTD WT 1343 Comp Leave

ZPROD-YTD 1348 YTD WT 1348 Comp Time Payout

There are 14 steps to complete this process.

Step 1. To find the variants click the **Variant** icon. Enter **zprod*** in the Variant field and then select **Execute**.

Image

Find Variant



Variant

1

zprod*

Environment

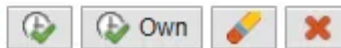
Created By

Changed By

Original Language



2



Step 2. Select the **variant** to run.

Image

ABAP: Variant Directory of Program RPCPRR00



Variant Catalog for Program RPCPRR00 (93)

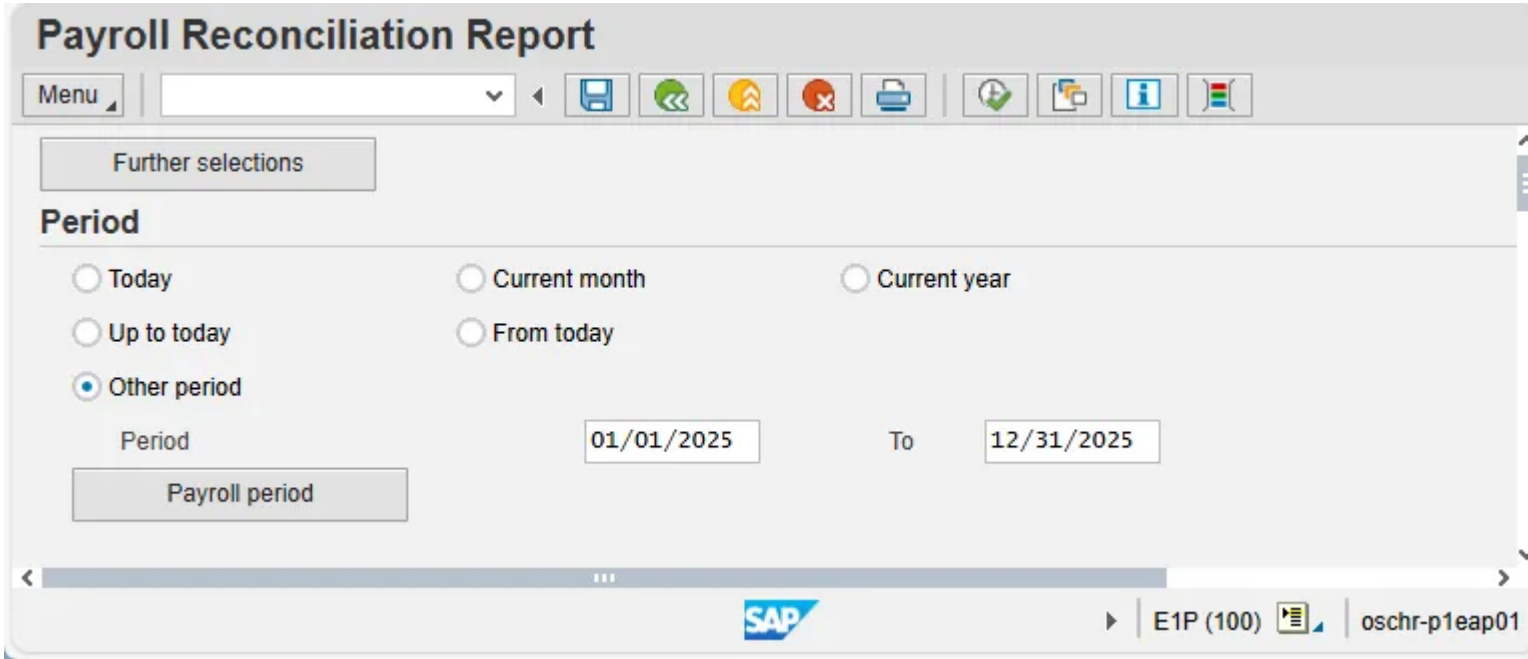
Variant Name	Short Description	Environ...	Protected	Created By	Created On	Changed By	Changed
ZPROD-YREND 32	w2 balancing extract /R01	A	☐		01/10/2012		01/06/20...
ZPROD-YREND 33	w2 balancing Fed & NC /R01	A	☐		01/10/2012		01/06/20...
ZPROD-YREND 35	w2 balancing extract /R01	A	☐		01/13/2017		01/03/20...
ZPROD-YREND 36	w2 balancing extract /RM1	A	☐		07/29/2023		12/09/20...
ZPROD-YREND 37	w2 balancing extract /RM2	A	☐		07/29/2023		12/09/20...
ZPROD-YREND561	w2 balancing extract /S61	A	☐		12/23/2014		12/22/20...
ZPROD-YREND568	w2 balancing extract /S68	A	☐		12/23/2014		12/22/20...
ZPROD-YREND5FY	w2 balancing extract /S5FY	A	☐		12/23/2014		12/22/20...
ZPROD-YREND941	941 WTs	A	☒		01/11/2016		10/11/20...
ZPROD-YTD 1212	YTD WT 1212 OT Premium	A	☒		12/03/2025		12/19/20...
ZPROD-YTD 1300	YTD WT 1300 Comp Time Payout	A	☒		12/03/2025		12/22/20...
ZPROD-YTD 1327	YTD WT 1327 Comp Leave	A	☒		12/03/2025		12/22/20...
ZPROD-YTD 1343	YTD WT 1343 Comp Leave	A	☒		12/03/2025		12/22/20...
ZPROD-YTD 1348	YTD WT 1348 Comp Time Payout	A	☒		12/03/2025		12/22/20...
ZPROD-YTD DFC	extract /R01	A	☒		09/22/2012		08/22/20...

2



Step 3. The variant run dates **must be** changed to support the period in which you are running for.

Image

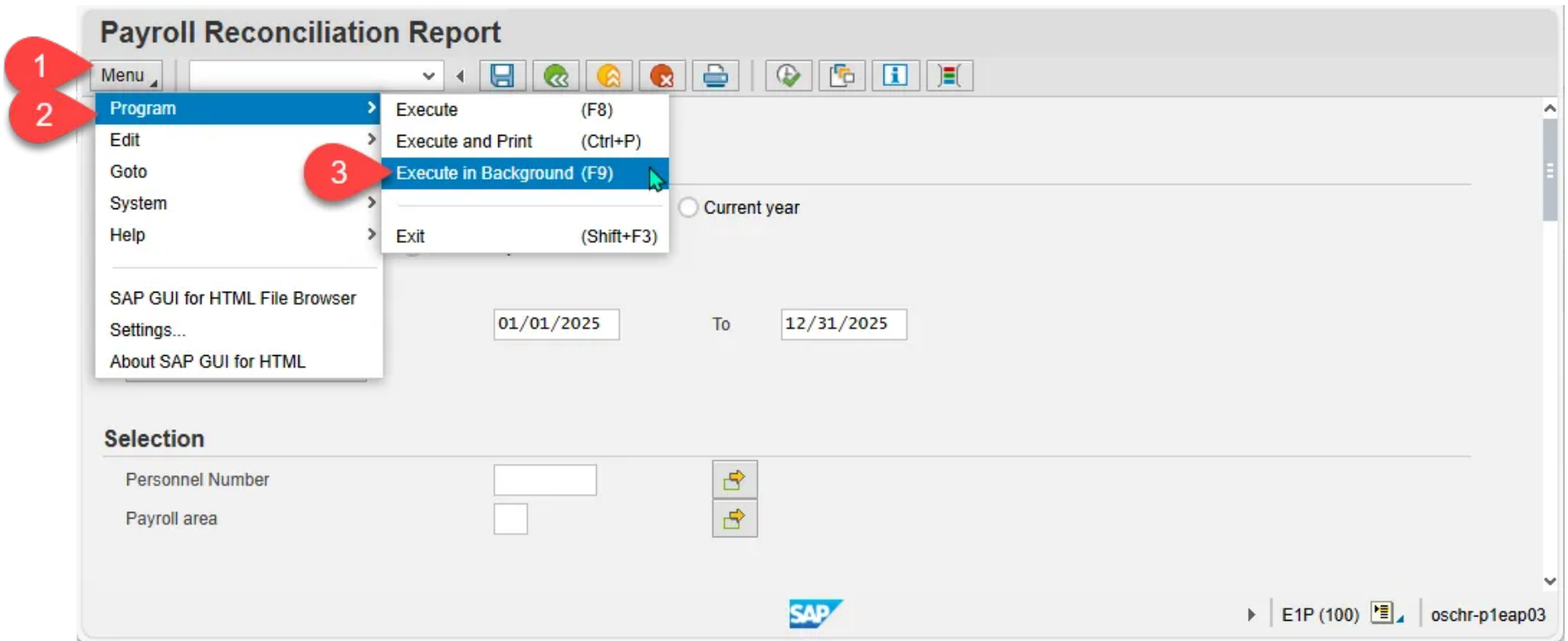


The screenshot shows the 'Payroll Reconciliation Report' dialog box in SAP. At the top, there is a 'Menu' dropdown and a toolbar with icons for saving, undo, redo, delete, print, and other functions. Below the toolbar is a 'Further selections' button. The 'Period' section contains five radio button options: 'Today', 'Current month', 'Current year', 'Up to today', and 'From today'. The 'Other period' option is selected. Below these options, there are two date input fields: 'Period' with the value '01/01/2025' and 'To' with the value '12/31/2025'. A 'Payroll period' button is located below the date fields. At the bottom of the dialog, there is a status bar showing the SAP logo, a navigation arrow, the text 'E1P (100)', a document icon, and the user ID 'oschr-p1eap01'.

Note: Each report must be run to gather the data needed to get year-to-date eligible overtime premium amounts. Reports should be run in the background if running without personnel numbers or for a large dataset.

Step 4. To run in the background, select **Menu->Program->Execute in Background**.

Image



Step 5. Execute the **Overview of Jobs (SM37)** transaction to monitor and retrieve the reports.

Image

Simple Job Selection

Menu

Execute

Extended Job Selection

Information

Job Name

*

User Name

011

Job Status

☐ Sched.

☒ Released

☒ Ready

☒ Active

☒ Finished

☒ Canceled

Job Start Condition

From

12/22/2025

To

12/22/2025

From

To

Or after event

Job Step

ABAP Program Name

SAP

E1P (100)

oschr-p1eap03

Step 6. Select the **JobName**, then select the **Spool** button to display the spool results.

Image

Job Overview

Menu | [Dropdown] | [Icons] | Refresh | Release | **2** | Spool | Job log | >>

Job overview from: 12/22/2025 at: : :
 to: 12/22/2025 at: : :
 selected job names: *
 selected user names: 011

☐ Scheduled ☒ Released ☒ Ready ☒ Active ☒ Finished ☒ Canceled
☐ Event-Driven Event ID:
☐ ABAP program Program name :

JobName	Spool	Job doc	Job CreatedB	Status	Start date	Start Time	Duration(sec.)	Delay (sec.)
☒ WT 1212 OVERTIME PREMIUM			011	Finished	12/22/2025	08:17:42	9,763	0
☐ WT 1300 COMP TIME PAYOUT			011	Finished	12/22/2025	08:17:42	9,766	0
☐ WT 1327 COMP LEAVE			011	Finished	12/22/2025	08:17:42	9,777	0
☐ WT 1343 COMP LEAVE			011	Finished	12/22/2025	08:17:42	9,759	0
☐ WT 1348 COMP TIME PAYOUT			011	Finished	12/22/2025	08:17:42	9,749	0
*Summary							50,907	1

SAP | E1P (100) | oschr-p1eap03

Step 7. Before opening the spool, make sure your settings will allow you to see the complete spool.

Image

Output Controller: List of Spool Requests

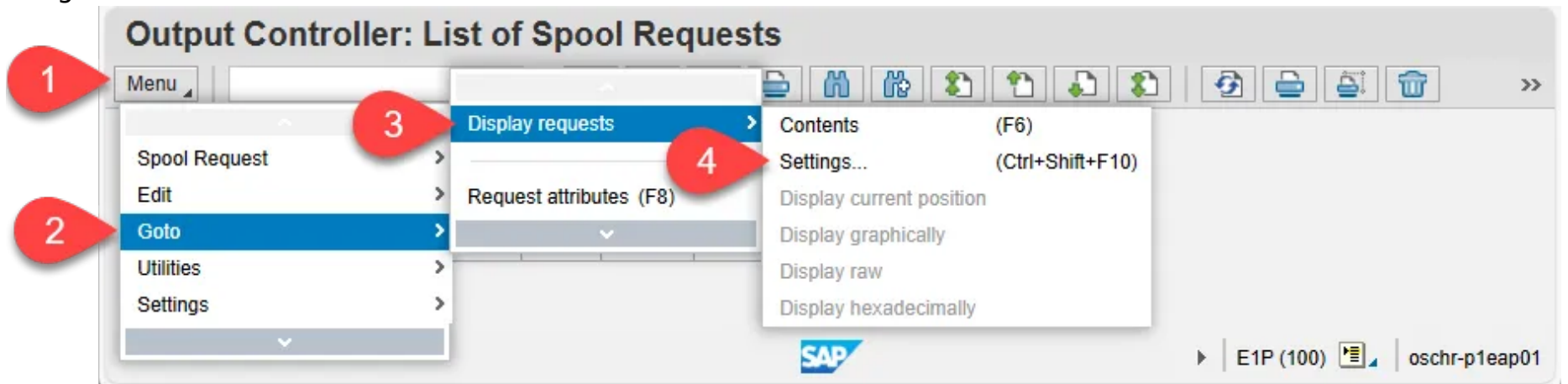
Menu | [Dropdown] | [Icons]

Spool no.	Type	Date	Time	Status	Pages	Title
1184	[Icon]	12/22/2025	11:00	-	474	LIST15 LOCL WT 1212 YTD

SAP | E1P (100) | oschr-p1eap03

Step 8. Check your setting using **Menu->Goto->Display requests->Settings**.

Image



Step 9. Make sure you show enough pages to see the complete report. You can change this setting to be **permanent** or **temporary**.

Image

Settings for Spool Request Display



Display Mode

- ☒ Graphical
- ☐ Raw
- ☐ Hexadecimal

Display area

- ☒ From page To page
- ☐ The last pages

Save settings

- ☐ Temp. for transaction
- ☐ Temp. for session
- ☒ Permanently even betw. logons

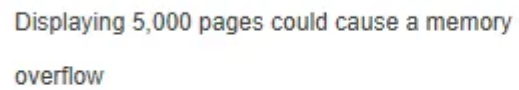
3



Step 10. Select the **Green** check mark through the information message.

Image

×



Image



Image

Save list in file...



In which format do you want to
save the list?

- ☐ Unconverted
- ☐ Text with Tabs
- ☐ Rich text format
- ☐ HTML Format
- ☒ In the clipboard

1

2



Step 14. Open an MS-Excel session. Paste the clipboard into the first column in MS-Excel.

Image

File	Home	Insert	Draw	Page Layout	Formulas	Data	Review	View	Automate	ASAP Utilities	Help	Comments	Share
Paste	Aptos Narrow	11	B	I	U	A	A	%	Conditional Formatting	Cells	Editing	Sensitivity	Add-ins
Clipboard	Font	Alignment	Styles										
A321895													
1													
2	Data statistics	Number of											
3													
4	Records passed	251,460											
5													
6	Payroll Reconciliation Report												
7													
8	Selection Period	01/01/2025 - 12/31/2025											
9	Run Date/Time	01/04/2026 / 17:30:09											
10	Wage Type Selections	Wage Type Application											
11	FI/Tax Reporter View	FI											
12	ALV Layout	/YR END OT_2											
13													
14													
15													
16													
17	PersNo.	PArea	S	Personnel	Cost Ctr	Employee G	ESgrp	Payroll Results	WT	Wage Type	Current Pe	Current Pe	Current Pe
18													
19	29	04	0	1501	406	P	B1	Normal Period Results	1212	Overtime Premium	04.25-04.25	02/14/2025	166.86
20	14	04	3	1501	003	P	B1	Normal Period Results	1212	Overtime Premium	08.25-08.25	04/11/2025	35.92
21	98	04	3	2001	120	K	B1	Retro Period Adjustments	1212	Overtime Premium	08.25-09.25	09/30/2025	9.37
22	98	04	3	2001	120	K	B1	Retro Period Adjustments	1212	Overtime Premium	09.25-10.25	10/31/2025	99.70
23													
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100													

Subject FLSA Employee Subgroups

ESgrp Name of EE subgroup

0A	PT S-FLSAOT Perm MAG
0C	PT S-FLSAOT TL MAG
0E	PT S-FLSAOT Temp MAG
72	FT S-FLSAOT Perm MAG
74	FT S-FLSAOT TL MAG
81	FT S-FLSAOT Perm CR
83	FT S-FLSAOT TL CR
85	FT S-FLSAOT Temp CR
8A	PT S-FLSAOT Perm CR
8C	PT S-FLSAOT TL CR
8E	PT S-FLSAOT Temp CR
B1	FT S-FLSAOT Perm
B2	FT S-FLSAOT Prob
B3	FT S-FLSAOT TL
B4	FT S-FLSAOT TL Prob
B5	FT S-FLSAOT Temp
B6	FT S-FLSAOT Student
B7	FT S-FLSAOT Intermit
B8	N/A FT S-FLSAOT Trne
B9	N/A FT SFLSAOTFldTrn
BL	FT S-FLSAOT Perm
BP	FT S-FLSAOT Prob
C5	FT S-FLSA Perm 12C

ESgrp Name of EE subgroup

C6	FT S-FLSA Prob 12C
C7	FT S-FLSA TL 12C
C8	FT S-FLSA TLProb 12C
D5	FT S-FLSA Perm 11C
D6	FT S-FLSA Prob 11C
D7	FT S-FLSA TL 11C
D8	FT S-FLSA TLProb 11C
F5	PT S-FLSA Perm 11C
F6	PT S-FLSA Prob 11C
F7	PT S-FLSA TL 11C
F8	PT S-FLSA TLProb 11C
G2	Pick-up FireFighter
G8	Temp FT S-FLSAOT
GB	Temp PT S-FLSAOT
GD	Temp Sol FT S-FLSAOT
GF	Temp Sol PT S-FLSAOT
H5	FT S-FLSA Perm 10C
H6	FT S-FLSA Prob 10C
H7	FT S-FLSA TL 10C
H8	FT S-FLSA TLProb 10C
I5	PT S-FLSA Perm 10C
I6	PT S-FLSA Prob 10C
I7	PT S-FLSA TL 10C

ESgrp Name of EE subgroup

I8	PT S-FLSA TLProb 10C
P5	FT S-FLSA Perm 115C
P6	FT S-FLSA Prob 115C
P7	FT S-FLSA TL 115C
P8	FT S-FLSATLProb 115C
R5	PT S-FLSA Perm 12C
R6	PT S-FLSA Prob 12C
R7	PT S-FLSA TL 12C
R8	PT S-FLSA TLProb 12C
SM	FT S-FLSAOTPerm ACJP
SN	FT S-FLSAOT TL ACJP
SO	FT S-FLSAOTTemp ACJP
SP	PT S-FLSAOTPerm ACJP
SQ	PT S-FLSAOT TL ACJP
SR	PT S-FLSAOTTemp ACJP
V0	FT S-FLSAOT Perm JBS
V3	FT S-FLSAOT TL JBS
V5	FT S-FLSAOT Temp JBS
V7	FT S-FLSAOT Perm MC
VA	PT S-FLSAOT Perm JBS
VC	PT S-FLSAOT TL JBS
VE	PT S-FLSAOT Temp JBS
VX	PT S-FLSAOT Perm MC

ESgrp Name of EE subgroup

X5	PT S-FLSA Perm 115C
X6	PT S-FLSA Prob 115C
X7	PT S-FLSA TL 115C
X8	PT S-FLSATLProb 115C
Y1	PT S-FLSAOT Perm
Y2	PT S-FLSAOT Prob
Y3	PT S-FLSAOT TL
Y4	PT S-FLSAOT TL Prob
Y5	PT S-FLSAOT Temp
Y6	PT S-FLSAOT Student
Y7	PT S-FLSAOT Intermit
Y8	N/A PT S-FLSAOT Trne
Y9	N/A PT SFLSAOTFldTrn

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