Contract Pay and Funding

HCM HRGL Webinar
Employee Services
August 11, 2020
3 - 4 pm
HR/GL Payroll Reporting: Today's Topics

- Faculty Contract Elections
- Contract Pay
- Contract Payment Details
- Accounting Details
- Funding Contracts
- Terminating Contracts
Faculty Contract Elections
Faculty Contract Elections

https://www.cu.edu/blog/hcm-community/faculty-contract-payment-schedule-selection-begins-may-1-0
https://www.cu.edu/employee-services/payroll/pay/contracts
https://www.cu.edu/docs/contract-proration-calculator
https://www.cu.edu/docs/contract-elections-guide

Contract Elections

9-Pay-9
- Contract Period = 9 months
- Pay Periods = 9 months
- Contract Pay Total/9 = Pay

9-Pay-12
- Contract Period = 9 months
- Pay Periods = 12 months
- Contract Pay Total/12 = Pay

Campus Details

- Faculty 9/9
  - Use Payment Details to Pay

- Faculty 9/12 payments:
  - For CU Denver, AY salaries > September 2020 to August 2021
  - For UCCS and CU Boulder, AY salaries > August 2020 through August 2021
9-Pay-12 Pay Posts in Current Fiscal Year

<table>
<thead>
<tr>
<th>Contract Amount</th>
<th>Contract Period</th>
<th>Pay Periods</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 120,000.00</td>
<td>9 months Sep - May</td>
<td>$ 13,333.33</td>
</tr>
<tr>
<td>$ 120,000.00</td>
<td>12 months Sep - May &amp; Jun - Aug</td>
<td>$ 10,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Department Cost</th>
<th>Post in Current FY Sep - May</th>
<th>Withhold 25% Sep - May</th>
<th>Pay Periods Sep - Aug</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 120,000.00</td>
<td>$ 13,333.33</td>
<td>$ (3,333.33)</td>
<td>$ 10,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Sep - May Total</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 120,000.00</td>
<td>$ 90,000.00</td>
<td></td>
</tr>
</tbody>
</table>

| Amount Withheld | $ (30,000.00) |
| 3 months Net Zero | $ 30,000.00 |
| Jun - Aug       | Jul/Aug = Next FY | $ 30,000.00 |

| Total Paid      | $ 120,000.00 | $ 120,000.00 |

University of Colorado
Boulder | Colorado Springs | Denver | Anschutz Medical Campus
EMPLOYEE SERVICES

8/11/2020 5
Contract Pay
HCM Contract Navigation

Contract Pay

Contract Payment Details
HCM User WorkCenter - Contract Pay

CU HCM User WorkCenter
- WorkCenter
- Resources

HCM Navigation

ePAR
- ePAR Actions
- ePAR Approval
- ePAR Status
- Inquire ePAR Transactions

Personal Information
- Modify a Person
- Person Organizational Summary
- Maintain POI Relationship
- Existing POI Relationship

Job Information
- Job Data
- Contract Pay

Position Management
- Position Information
- Position Summary
- Position History
- Budget Status
- Vacant Budgeted Positions
- Position Funding History
- Funding Entry

Contract Pay NA

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value  Add a New Value

Search Criteria

- Empl ID begins with
- Empl Record
- Contract ID
- Name begins with
- Last Name begins with
- Second Last Name begins with
- Alternate Character Name begins with
- Middle Name begins with

- Include History  Correct History  Case Sensitive

Search  Clear  Basic Search  Save Search Criteria
Contract Pay 9-Pay-9

Timing for Effort (Earnings Period)
- Contract Begin Date
- Contract End Date
- September - May

Timing for Pay (Pay Periods)
- Payment Begin Date
- Payment End Date
- September - May
Contract Pay 9-Pay-12

Timing for Effort (Earnings Period)
- Contract Begin Date
- Contract End Date
- September - May

Timing for Pay (Pay Periods)
- Payment Begin Date
- Payment End Date
- September - August
Contract Payment Details
# Contract Payment Details

9-Pay-9

<table>
<thead>
<tr>
<th>Employee</th>
<th>Empl ID</th>
<th>Empl Record</th>
<th>Contract ID</th>
<th>Status</th>
<th>Complete</th>
<th>Recalculate Contract</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>0000009</td>
<td></td>
<td></td>
<td>No</td>
</tr>
</tbody>
</table>

## Contract Payment Sequence

- Contract Sequence: 0
- Effective: 09/01/2018

### Contract Information

- Company: CU University of Colorado
- Pay Group: MGN Faculty Contracts

#### Contract Details

- **Contract Begin Date**: 09/01/2018
- **Contract End Date**: 05/31/2019
- **Payment Begin Date**: 09/01/2018
- **Payment End Date**: 05/31/2019
- **Contract Worth**: 87,900.00

## Contract Calendar

### Holiday Schedule

### School Schedule

### Work Schedule

### Pay Rates

<table>
<thead>
<tr>
<th>Pay Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Rate</td>
<td>87,900.00</td>
</tr>
<tr>
<td>Monthly Rate</td>
<td>7,325.00</td>
</tr>
<tr>
<td>Daily Rate</td>
<td>450.769</td>
</tr>
<tr>
<td>Hourly Rate</td>
<td>56.346125</td>
</tr>
</tbody>
</table>
Contract Payment Details
9-Pay-9

<table>
<thead>
<tr>
<th>Pay Rates</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Annual Rate</strong></td>
<td>87,900.00</td>
</tr>
<tr>
<td><strong>Monthly Rate</strong></td>
<td>7,325.00</td>
</tr>
<tr>
<td><strong>Daily Rate</strong></td>
<td>450.769</td>
</tr>
<tr>
<td><strong>Hourly Rate</strong></td>
<td>56.346125</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Projected Payments and Actual Earnings</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Projected Earnings</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Status</strong></td>
<td><strong>Pay Period End Date</strong></td>
</tr>
<tr>
<td>----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>1</td>
<td>Payroll Confirmed</td>
</tr>
<tr>
<td>2</td>
<td>Payroll Confirmed</td>
</tr>
<tr>
<td>3</td>
<td>Payroll Confirmed</td>
</tr>
<tr>
<td>4</td>
<td>Payroll Confirmed</td>
</tr>
<tr>
<td>5</td>
<td>Payroll Confirmed</td>
</tr>
<tr>
<td>6</td>
<td>Payroll Confirmed</td>
</tr>
<tr>
<td>7</td>
<td>Payroll Confirmed</td>
</tr>
<tr>
<td>8</td>
<td>Payroll Confirmed</td>
</tr>
<tr>
<td>9</td>
<td>Payroll Confirmed</td>
</tr>
</tbody>
</table>

8/11/2020
Contract Payment Details
9-Pay-12

Contract Payment Details

<table>
<thead>
<tr>
<th>Contract ID</th>
<th>0000011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Status</td>
<td>Complete</td>
</tr>
<tr>
<td>Recalculate Contract</td>
<td>No</td>
</tr>
</tbody>
</table>

Contract Payment Sequence

<table>
<thead>
<tr>
<th>Contract Sequence</th>
<th>0</th>
</tr>
</thead>
<tbody>
<tr>
<td>Effective</td>
<td>09/01/2018</td>
</tr>
</tbody>
</table>

Contract Information

<table>
<thead>
<tr>
<th>Company</th>
<th>CU University of Colorado</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pay Group</td>
<td>MON Faculty - Contracts</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Contract Begin Date</th>
<th>09/01/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract End Date</td>
<td>05/31/2019</td>
</tr>
<tr>
<td>Payment Begin Date</td>
<td>09/01/2018</td>
</tr>
<tr>
<td>Payment End Date</td>
<td>08/31/2019</td>
</tr>
</tbody>
</table>

Contract Calendar

<table>
<thead>
<tr>
<th>Holiday Schedule</th>
<th>School Schedule</th>
<th>Work Schedule</th>
</tr>
</thead>
</table>

Pay Rates

<table>
<thead>
<tr>
<th>Annual Rate</th>
<th>103,230.000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Daily Rate</td>
<td>529.385</td>
</tr>
<tr>
<td>Monthly Rate</td>
<td>8,602.500</td>
</tr>
<tr>
<td>Hourly Rate</td>
<td>66.173125</td>
</tr>
</tbody>
</table>
Contract Payment Details
9-Pay-12
9-Pay-9 and 9-Pay12 Details

<table>
<thead>
<tr>
<th>Pay Period End Date</th>
<th>Work Days</th>
<th>Contract Regular</th>
<th>Earned Not Paid</th>
<th>Paid Leave</th>
<th>Earnings Total</th>
<th>Unpaid Leave</th>
<th>Worked</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/30/2018</td>
<td>20</td>
<td>$9,766.66</td>
<td>-</td>
<td>0</td>
<td>$9,766.66</td>
<td>0</td>
<td>9015.39</td>
</tr>
<tr>
<td>10/31/2018</td>
<td>20</td>
<td>$9,766.66</td>
<td>-</td>
<td>0</td>
<td>$9,766.66</td>
<td>0</td>
<td>10367.7</td>
</tr>
<tr>
<td>11/30/2018</td>
<td>20</td>
<td>$9,766.66</td>
<td>-</td>
<td>0</td>
<td>$9,766.66</td>
<td>0</td>
<td>9916.95</td>
</tr>
<tr>
<td>12/31/2018</td>
<td>20</td>
<td>$9,766.67</td>
<td>-</td>
<td>0</td>
<td>$9,766.67</td>
<td>0</td>
<td>9466.15</td>
</tr>
<tr>
<td>1/31/2019</td>
<td>20</td>
<td>$9,766.67</td>
<td>-</td>
<td>0</td>
<td>$9,766.67</td>
<td>0</td>
<td>10367.69</td>
</tr>
<tr>
<td>2/28/2019</td>
<td>20</td>
<td>$9,766.67</td>
<td>-</td>
<td>0</td>
<td>$9,766.67</td>
<td>0</td>
<td>9015.38</td>
</tr>
<tr>
<td>3/31/2019</td>
<td>20</td>
<td>$9,766.67</td>
<td>-</td>
<td>0</td>
<td>$9,766.67</td>
<td>0</td>
<td>9466.15</td>
</tr>
<tr>
<td>4/30/2019</td>
<td>20</td>
<td>$9,766.67</td>
<td>-</td>
<td>0</td>
<td>$9,766.67</td>
<td>0</td>
<td>9916.92</td>
</tr>
<tr>
<td>5/31/2019</td>
<td>20</td>
<td>$9,766.67</td>
<td>-</td>
<td>0</td>
<td>$9,766.67</td>
<td>0</td>
<td>10367.69</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$87,900.00</td>
<td></td>
<td></td>
<td>$87,900.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Pay Period End Date</th>
<th>Work Days</th>
<th>Contract Regular</th>
<th>Earned Not Paid</th>
<th>Paid Leave</th>
<th>Earnings Total</th>
<th>Unpaid Leave</th>
<th>Worked</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/30/2018</td>
<td>20</td>
<td>$11,470.00</td>
<td>(2,867.50)</td>
<td>0</td>
<td>$8,602.50</td>
<td>0</td>
<td>$10,587.68</td>
</tr>
<tr>
<td>10/31/2018</td>
<td>20</td>
<td>$11,470.00</td>
<td>(2,867.50)</td>
<td>0</td>
<td>$8,602.50</td>
<td>0</td>
<td>$12,175.85</td>
</tr>
<tr>
<td>11/30/2018</td>
<td>20</td>
<td>$11,470.00</td>
<td>(2,867.50)</td>
<td>0</td>
<td>$8,602.50</td>
<td>0</td>
<td>$11,646.46</td>
</tr>
<tr>
<td>12/31/2018</td>
<td>20</td>
<td>$11,470.00</td>
<td>(2,867.50)</td>
<td>0</td>
<td>$8,602.50</td>
<td>0</td>
<td>$11,117.08</td>
</tr>
<tr>
<td>1/31/2019</td>
<td>20</td>
<td>$11,470.00</td>
<td>(2,867.50)</td>
<td>0</td>
<td>$8,602.50</td>
<td>0</td>
<td>$12,175.85</td>
</tr>
<tr>
<td>2/28/2019</td>
<td>20</td>
<td>$11,470.00</td>
<td>(2,867.50)</td>
<td>0</td>
<td>$8,602.50</td>
<td>0</td>
<td>$10,587.69</td>
</tr>
<tr>
<td>3/31/2019</td>
<td>20</td>
<td>$11,470.00</td>
<td>(2,867.50)</td>
<td>0</td>
<td>$8,602.50</td>
<td>0</td>
<td>$11,117.08</td>
</tr>
<tr>
<td>4/30/2019</td>
<td>20</td>
<td>$11,470.00</td>
<td>(2,867.50)</td>
<td>0</td>
<td>$8,602.50</td>
<td>0</td>
<td>$11,046.46</td>
</tr>
<tr>
<td>5/31/2019</td>
<td>20</td>
<td>$11,470.00</td>
<td>(2,867.50)</td>
<td>0</td>
<td>$8,602.50</td>
<td>0</td>
<td>$12,175.85</td>
</tr>
<tr>
<td>6/30/2019</td>
<td>0</td>
<td>$8,602.50</td>
<td>-</td>
<td>0</td>
<td>$8,602.50</td>
<td>0</td>
<td>$8,602.50</td>
</tr>
<tr>
<td>7/31/2019</td>
<td>0</td>
<td>$8,602.50</td>
<td>-</td>
<td>0</td>
<td>$8,602.50</td>
<td>0</td>
<td>$8,602.50</td>
</tr>
<tr>
<td>8/31/2019</td>
<td>0</td>
<td>$8,602.50</td>
<td>-</td>
<td>0</td>
<td>$8,602.50</td>
<td>0</td>
<td>$8,602.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$103,230.00</td>
<td></td>
<td></td>
<td>$103,230.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Contract Accounting Details
### HCM User WorkCenter - Resources

<table>
<thead>
<tr>
<th>No.</th>
<th>Query Description</th>
<th>Description</th>
<th>Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>Contract Crosswalk/Setup</td>
<td>This query returns data from the contract crosswalk and term setup tables.</td>
<td>CUES_HCM_CONTRACT_CRSWLK</td>
</tr>
<tr>
<td>7</td>
<td>Contract Pay</td>
<td>This query will return contract data including history, current, and future</td>
<td>CUES_HCM_CONTRACT_PAY</td>
</tr>
<tr>
<td></td>
<td></td>
<td>rows. Can be filtered by dept ID, empl ID, job code, and specified dates.</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Contract Payment Details</td>
<td>This query returns payment details for active contracts.</td>
<td>CUES_HCM_CONTRACT_PYMT_DTL</td>
</tr>
<tr>
<td>9</td>
<td>Contracts with LOA Values</td>
<td>This query returns payment details for active contracts with LOA.</td>
<td>CUES_HCM_CONTRACT_W_LOA</td>
</tr>
<tr>
<td>68</td>
<td>Paycheck Distribution</td>
<td>This query returns employee earnings and employer deductions/taxes with</td>
<td>CUES_HCM_PAYCHECK_DISTRIBUTION</td>
</tr>
<tr>
<td></td>
<td></td>
<td>corresponding speedtypes by PPE. Position Data.</td>
<td></td>
</tr>
<tr>
<td>71</td>
<td>Payroll Register</td>
<td>This query returns paycheck information and an earnings breakdown by PPE.</td>
<td>CUES_HCM_PAYROLL_REGISTER</td>
</tr>
<tr>
<td>72</td>
<td>Payroll Register Acct Detail</td>
<td>This query returns paycheck information and an earnings breakdown with</td>
<td>CUES_HCM_PAYROLL_REGISTER_DTL</td>
</tr>
<tr>
<td></td>
<td></td>
<td>accounting details by PPE.</td>
<td></td>
</tr>
</tbody>
</table>
Query: Contract Pay

<table>
<thead>
<tr>
<th>Job Title</th>
<th>Eff Date</th>
<th>Contract Begin</th>
<th>Contract End</th>
<th>Pymt Begin</th>
<th>Pymt End</th>
<th>Pymt Term</th>
<th>Comprate</th>
<th>Pay Type</th>
<th>Automatic Renewal</th>
<th>Renewal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Associate Professor</td>
<td>09/01/2018</td>
<td>09/01/2018</td>
<td>05/31/2019</td>
<td>09/01/2018</td>
<td>08/31/2019</td>
<td>Pay Over 12 Months</td>
<td>103230.00</td>
<td>AY Faculty Pd/12 Months</td>
<td>Y</td>
<td></td>
</tr>
<tr>
<td>Associate Professor</td>
<td>08/01/2019</td>
<td>08/01/2019</td>
<td>08/31/2019</td>
<td>08/01/2019</td>
<td>08/31/2019</td>
<td>Pay Over Contract</td>
<td>11470.00</td>
<td>Summer Contract</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>Associate Professor</td>
<td>06/01/2019</td>
<td>06/01/2019</td>
<td>06/30/2019</td>
<td>06/01/2019</td>
<td>06/30/2019</td>
<td>Pay Over Contract</td>
<td>11470.00</td>
<td>Summer Contract</td>
<td>N</td>
<td></td>
</tr>
</tbody>
</table>
## Query: Payroll Register

<table>
<thead>
<tr>
<th>Form ID</th>
<th>Check Dtl</th>
<th>Check Status</th>
<th>Check Nbr</th>
<th>Emp ID</th>
<th>Dept ID</th>
<th>Dept Name</th>
<th>Job Code</th>
<th>Frequency</th>
<th>Earn Begin Dtl</th>
<th>Earn End Dtl</th>
<th>Earn Code</th>
<th>Hours</th>
<th>Earnings</th>
<th>Total Gross</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADVICE</td>
<td>08/30/2019</td>
<td>Confirmed</td>
<td>7348084</td>
<td>0</td>
<td>1102</td>
<td>M</td>
<td>ENP</td>
<td>0000</td>
<td>08/01/2019</td>
<td>08/31/2019</td>
<td>8602.50</td>
<td>0.00</td>
<td>8602.50</td>
<td>20072.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>7348084</td>
<td>2</td>
<td>1102</td>
<td>M</td>
<td>CRG</td>
<td>0000</td>
<td>08/01/2019</td>
<td>08/31/2019</td>
<td>0.00</td>
<td>11470.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADVICE</td>
<td>07/31/2019</td>
<td>Confirmed</td>
<td>7311732</td>
<td>0</td>
<td>1102</td>
<td>M</td>
<td>ENP</td>
<td>0000</td>
<td>07/01/2019</td>
<td>07/31/2019</td>
<td>8602.50</td>
<td>0.00</td>
<td>8602.50</td>
<td></td>
</tr>
<tr>
<td>ADVICE</td>
<td>06/28/2019</td>
<td>Confirmed</td>
<td>7270454</td>
<td>0</td>
<td>1102</td>
<td>M</td>
<td>ENP</td>
<td>0000</td>
<td>06/01/2019</td>
<td>06/30/2019</td>
<td>8602.50</td>
<td>0.00</td>
<td>8602.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>7270454</td>
<td>2</td>
<td>1102</td>
<td>M</td>
<td>CRG</td>
<td>0000</td>
<td>06/01/2019</td>
<td>06/30/2019</td>
<td>0.00</td>
<td>11470.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADVICE</td>
<td>05/31/2019</td>
<td>Confirmed</td>
<td>7231608</td>
<td>0</td>
<td>1102</td>
<td>M</td>
<td>CRG</td>
<td>0000</td>
<td>05/01/2019</td>
<td>05/31/2019</td>
<td>0.00</td>
<td>11470.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>7231608</td>
<td>0</td>
<td>1102</td>
<td>M</td>
<td>ENP</td>
<td>0000</td>
<td>05/01/2019</td>
<td>05/31/2019</td>
<td>-2867.50</td>
<td>-0.00</td>
<td>-2867.50</td>
<td></td>
</tr>
</tbody>
</table>
Query: Contract Payment Details

<table>
<thead>
<tr>
<th>Contract Work</th>
<th>Annual Rt</th>
<th>Monthly Rt</th>
<th>Pay Period End</th>
<th>Off Cycle</th>
<th>Status</th>
<th>Processed/Projected Crq</th>
<th>Processed/Projected Pne</th>
<th>Processed/Projected Enp</th>
<th>Actual Worked</th>
<th>LOA Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2018</td>
<td>5/30/2018</td>
<td>Payroll</td>
<td>$11,470.00</td>
<td>-</td>
<td>$2,867.50</td>
<td>$6,020.50</td>
<td></td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2018</td>
<td>10/31/2018</td>
<td>Payroll</td>
<td>$11,470.00</td>
<td>-</td>
<td>$2,867.50</td>
<td>$6,020.50</td>
<td></td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2018</td>
<td>11/30/2018</td>
<td>Payroll</td>
<td>$11,470.00</td>
<td>-</td>
<td>$2,867.50</td>
<td>$6,020.50</td>
<td></td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2018</td>
<td>12/31/2018</td>
<td>Payroll</td>
<td>$11,470.00</td>
<td>-</td>
<td>$2,867.50</td>
<td>$6,020.50</td>
<td></td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2018</td>
<td>1/31/2019</td>
<td>Payroll</td>
<td>$11,470.00</td>
<td>-</td>
<td>$2,867.50</td>
<td>$6,020.50</td>
<td></td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2018</td>
<td>5/31/2019</td>
<td>Payroll</td>
<td>$11,470.00</td>
<td>-</td>
<td>$2,867.50</td>
<td>$6,020.50</td>
<td></td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2018</td>
<td>7/31/2019</td>
<td>Active</td>
<td>$6,020.50</td>
<td>-</td>
<td>$6,020.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2018</td>
<td>8/31/2019</td>
<td>Active</td>
<td>$6,020.50</td>
<td>-</td>
<td>$6,020.50</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Query: Payroll Register with Accounting Details

#### Payroll Register Acct Detail

<table>
<thead>
<tr>
<th>Pay Period End</th>
<th>Off Cycle</th>
<th>Form ID</th>
<th>Check Dt</th>
<th>Check Status</th>
<th>Check Nbr</th>
<th>Reversal Code</th>
<th>Fiscal Year</th>
<th>Act Period</th>
<th>Code</th>
<th>Earn Desc</th>
<th>Earnings</th>
<th>Account</th>
<th>SpeedType</th>
<th>SpeedType Desc</th>
<th>Total Gross</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/31/2019 N</td>
<td>ADVICE</td>
<td>5/31/2019</td>
<td>Confirmed</td>
<td>7231508 N</td>
<td>2019</td>
<td>11 CRG</td>
<td>Contract</td>
<td>$11,470.00</td>
<td>400100</td>
<td>6301000089</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/30/2019 N</td>
<td>ADVICE</td>
<td>4/30/2019</td>
<td>Confirmed</td>
<td>7183183 N</td>
<td>2019</td>
<td>10 CRG</td>
<td>Contract</td>
<td>$11,470.00</td>
<td>400100</td>
<td>6301000069</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/30/2019 N</td>
<td>ADVICE</td>
<td>4/30/2019</td>
<td>Confirmed</td>
<td>7183183 N</td>
<td>2019</td>
<td>9 CRG</td>
<td>Contract</td>
<td>$11,470.00</td>
<td>400100</td>
<td>6301000069</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3/31/2019 N</td>
<td>ADVICE</td>
<td>3/31/2019</td>
<td>Confirmed</td>
<td>7138529 N</td>
<td>2019</td>
<td>8 CRG</td>
<td>Contract</td>
<td>$11,470.00</td>
<td>400100</td>
<td>6301000069</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2/28/2019 N</td>
<td>ADVICE</td>
<td>2/28/2019</td>
<td>Confirmed</td>
<td>7093800 N</td>
<td>2019</td>
<td>7 CRG</td>
<td>Contract</td>
<td>$11,470.00</td>
<td>400100</td>
<td>6301000069</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1/31/2019 N</td>
<td>ADVICE</td>
<td>1/31/2019</td>
<td>Confirmed</td>
<td>7050589 N</td>
<td>2019</td>
<td>6 CRG</td>
<td>Contract</td>
<td>$11,470.00</td>
<td>400100</td>
<td>6301000069</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1/31/2019 N</td>
<td>ADVICE</td>
<td>1/31/2019</td>
<td>Confirmed</td>
<td>7050589 N</td>
<td>2019</td>
<td>5 CRG</td>
<td>Contract</td>
<td>$11,470.00</td>
<td>400100</td>
<td>6301000069</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12/31/2018 N</td>
<td>ADVICE</td>
<td>12/31/2018</td>
<td>Confirmed</td>
<td>7006327 N</td>
<td>2019</td>
<td>4 CRG</td>
<td>Contract</td>
<td>$11,470.00</td>
<td>400100</td>
<td>6301000069</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12/31/2018 N</td>
<td>ADVICE</td>
<td>12/31/2018</td>
<td>Confirmed</td>
<td>7006327 N</td>
<td>2019</td>
<td>3 CRG</td>
<td>Contract</td>
<td>$11,470.00</td>
<td>400100</td>
<td>6301000069</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Query: Payroll Register with Accounting Details

<table>
<thead>
<tr>
<th>Earn Code</th>
<th>Earn Descr</th>
<th>Earnings</th>
<th>Account</th>
<th>SpeedType</th>
<th>SpeedType Descr</th>
<th>Total Gross</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRG</td>
<td>Contract</td>
<td>$11,470.00</td>
<td>400100</td>
<td>63014268</td>
<td></td>
<td>$20,072.50</td>
</tr>
<tr>
<td>ENP</td>
<td>Earnings Eai</td>
<td>$8,602.50</td>
<td>105100</td>
<td>61029668</td>
<td>Salary Accrual 9/12</td>
<td>$20,072.50</td>
</tr>
<tr>
<td>ENP</td>
<td>Earnings Eai</td>
<td>$(2,867.50)</td>
<td>105100</td>
<td>61029668</td>
<td>Salary Accrual 9/12</td>
<td>$(8,602.50)</td>
</tr>
<tr>
<td>CRG</td>
<td>Contract</td>
<td>$11,470.00</td>
<td>400100</td>
<td>61000069</td>
<td></td>
<td>$(8,602.50)</td>
</tr>
</tbody>
</table>
## Account Codes
### Earnings & Liability

<table>
<thead>
<tr>
<th>Sum of Earnings</th>
<th>Column Labels</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Row Labels</strong></td>
<td><strong>Grand Total</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2018</th>
<th>105100</th>
<th>400100</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sep</td>
<td>$2,867.50</td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Oct</td>
<td>$2,867.50</td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Nov</td>
<td>$2,867.50</td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Dec</td>
<td>$2,867.50</td>
<td>$11,470.00</td>
</tr>
<tr>
<td></td>
<td>$8,602.50</td>
<td>$8,602.50</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2019</th>
<th>61029668</th>
<th>51000069</th>
<th>61124616</th>
<th>63014268</th>
<th>63017648</th>
<th>Grand Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan</td>
<td>$2,867.50</td>
<td>$11,470.00</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Feb</td>
<td>$2,867.50</td>
<td>$11,470.00</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar</td>
<td>$2,867.50</td>
<td>$11,470.00</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Apr</td>
<td>$2,867.50</td>
<td>$11,470.00</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>May</td>
<td>$2,867.50</td>
<td>$11,470.00</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jun</td>
<td>$8,602.50</td>
<td>$11,470.00</td>
<td>$20,072.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jul</td>
<td>$8,602.50</td>
<td>$11,470.00</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Aug</td>
<td>$8,602.50</td>
<td>$8,806.00</td>
<td>$2,664.00</td>
<td>$20,072.50</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Grand Total | $0.00 | $103,230.00 | $8,806.00 | $11,470.00 | $2,664.00 | $126,170.00 |
# Query: Payroll Register with Accounting Details

<table>
<thead>
<tr>
<th>Sum of Earnings</th>
<th>Column Labels</th>
<th>2018</th>
<th></th>
<th>2019</th>
<th></th>
<th>Grand Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Row Labels</td>
<td>61000069</td>
<td>6124616</td>
<td>63014268</td>
<td>63017648</td>
<td>Grand Total</td>
</tr>
<tr>
<td>105100</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>Oct</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>Nov</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>Dec</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jan</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>Feb</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>Mar</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>Apr</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>May</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>Jun</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$8,602.50</td>
</tr>
<tr>
<td>Jul</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$8,602.50</td>
</tr>
<tr>
<td>Aug</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$8,602.50</td>
</tr>
<tr>
<td>400100</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Oct</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Nov</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Dec</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jan</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Feb</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Mar</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Apr</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>May</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Jun</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Aug</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$103,230.00</td>
<td></td>
<td>$8,806.00</td>
<td>$11,470.00</td>
<td>$2,664.00</td>
<td>$126,170.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sum of Earnings</th>
<th>Column Labels</th>
<th>2018</th>
<th></th>
<th>2019</th>
<th></th>
<th>Grand Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Row Labels</td>
<td>61000069</td>
<td>6124616</td>
<td>63014268</td>
<td>63017648</td>
<td>Grand Total</td>
</tr>
<tr>
<td>105100</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>Oct</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>Nov</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>Dec</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jan</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>Feb</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>Mar</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>Apr</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>May</td>
<td>-$2,867.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-$2,867.50</td>
</tr>
<tr>
<td>Jun</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$8,602.50</td>
</tr>
<tr>
<td>Jul</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$8,602.50</td>
</tr>
<tr>
<td>Aug</td>
<td>$8,602.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$8,602.50</td>
</tr>
<tr>
<td>400100</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Oct</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Nov</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Dec</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jan</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Feb</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Mar</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Apr</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>May</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Jun</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Aug</td>
<td>$11,470.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,470.00</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$103,230.00</td>
<td></td>
<td>$8,806.00</td>
<td>$11,470.00</td>
<td>$2,664.00</td>
<td>$126,170.00</td>
</tr>
</tbody>
</table>
Query: Paycheck Distribution

<table>
<thead>
<tr>
<th>Sum of Amount</th>
<th>Column Labels</th>
<th>May</th>
<th>Accruals</th>
<th>3 Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>Row Labels</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Earnings</td>
<td></td>
<td>$8,602.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>105100</td>
<td></td>
<td>$2,867.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Earnings Earned Not Paid</td>
<td>$2,867.50</td>
<td>$8,602.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>400100</td>
<td></td>
<td>$11,470.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract</td>
<td></td>
<td>$11,470.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deductions</td>
<td></td>
<td>$1,366.72</td>
<td></td>
<td></td>
</tr>
<tr>
<td>418420</td>
<td></td>
<td>$533.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medical</td>
<td></td>
<td>$533.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>418421</td>
<td></td>
<td>$7.70</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employee Basic Life</td>
<td></td>
<td>$7.70</td>
<td></td>
<td></td>
</tr>
<tr>
<td>418422</td>
<td></td>
<td>$43.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dental</td>
<td></td>
<td>$43.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>418423</td>
<td></td>
<td>$16.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Long Term Disability</td>
<td></td>
<td>$1,147.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>418430</td>
<td></td>
<td>$219.42</td>
<td>7.85%</td>
<td>$685.26</td>
</tr>
<tr>
<td>FICA Accrual</td>
<td></td>
<td>$219.42</td>
<td></td>
<td></td>
</tr>
<tr>
<td>418434</td>
<td></td>
<td>$1,147.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>401(a) Accrual</td>
<td></td>
<td>$286.75</td>
<td>10.00%</td>
<td>$80.25</td>
</tr>
<tr>
<td>3-Taxes</td>
<td></td>
<td>$650.07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>418430</td>
<td></td>
<td>$526.85</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OASDI/Disability - ER</td>
<td>$526.85</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>418434</td>
<td></td>
<td>$123.22</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FICA Med Hospital Ins / ER</td>
<td>$123.22</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sum of Amount</th>
<th>Column Labels</th>
<th>Jul</th>
<th>Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Row Labels</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Earnings</td>
<td></td>
<td>$8,602.50</td>
<td></td>
</tr>
<tr>
<td>105100</td>
<td></td>
<td>$2,867.50</td>
<td></td>
</tr>
<tr>
<td>Earnings Earned Not Paid</td>
<td>$2,867.50</td>
<td>$8,602.50</td>
<td></td>
</tr>
<tr>
<td>Deductions</td>
<td></td>
<td>$1,497.55</td>
<td></td>
</tr>
<tr>
<td>418420</td>
<td></td>
<td>$560.50</td>
<td></td>
</tr>
<tr>
<td>Medical</td>
<td></td>
<td>$590.50</td>
<td></td>
</tr>
<tr>
<td>418421</td>
<td></td>
<td>$7.70</td>
<td></td>
</tr>
<tr>
<td>Employee Basic Life</td>
<td></td>
<td>$7.70</td>
<td></td>
</tr>
<tr>
<td>418422</td>
<td></td>
<td>$52.50</td>
<td></td>
</tr>
<tr>
<td>Dental</td>
<td></td>
<td>$52.50</td>
<td></td>
</tr>
<tr>
<td>418423</td>
<td></td>
<td>$16.60</td>
<td></td>
</tr>
<tr>
<td>Long-Term Disability</td>
<td></td>
<td>$860.25</td>
<td>10.00%</td>
</tr>
<tr>
<td>3-Taxes</td>
<td></td>
<td>$649.19</td>
<td></td>
</tr>
<tr>
<td>105100</td>
<td></td>
<td>$649.19</td>
<td></td>
</tr>
<tr>
<td>FICA Med Hospital Ins / ER</td>
<td>$123.05</td>
<td>1.43%</td>
<td></td>
</tr>
<tr>
<td>OASDI/Disability - ER</td>
<td>$526.14</td>
<td>6.12%</td>
<td></td>
</tr>
</tbody>
</table>
Fund for Entire Contract

<table>
<thead>
<tr>
<th>Contract Amount</th>
<th>Contract Period</th>
<th>Pay Periods</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 120,000.00</td>
<td>9 months</td>
<td>$ 13,333.33</td>
</tr>
<tr>
<td>$ 120,000.00</td>
<td>Sep - May &amp; Jun - Aug</td>
<td>$ 10,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Month</th>
<th>Contract Amount</th>
<th>SpeedType</th>
<th>SpeedType</th>
<th>Campus</th>
<th>SpeedType</th>
<th>SpeedType</th>
<th>SpeedType</th>
</tr>
</thead>
<tbody>
<tr>
<td>September</td>
<td>$ 120,000.00</td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>$ 120,000.00</td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>November</td>
<td>$ 120,000.00</td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>December</td>
<td>$ 120,000.00</td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>January</td>
<td>$ 120,000.00</td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>February</td>
<td>$ 120,000.00</td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>March</td>
<td>$ 120,000.00</td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>April</td>
<td>$ 120,000.00</td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>May</td>
<td>$ 120,000.00</td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>June</td>
<td>$ 120,000.00</td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>July</td>
<td>$ 120,000.00</td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>August</td>
<td>$ 120,000.00</td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Total       | $ 120,000.00    | 100%      |           |              |           |           |           |
## Position Funding History

<table>
<thead>
<tr>
<th>Contract Amount</th>
<th>Contract Period</th>
<th>Pay Periods</th>
</tr>
</thead>
<tbody>
<tr>
<td>$120,000.00</td>
<td>9 months</td>
<td>$13,333.33</td>
</tr>
<tr>
<td>$120,000.00</td>
<td>Sep - May &amp; Jun - Aug</td>
<td>$10,000.00</td>
</tr>
</tbody>
</table>

### Position Details
- **Position Number**: 00350982
- **Associate Professor**
- **Budget End Date**: 06/30/19
- **Job Code**: 1102
- **Associate Professor**
- **Department**: 30975
- **Funding Begin Date**: 07/01/2018
- **Status**: Active
- **Eff Seq**: 0
- **Date Entered**: 06/08/2018

### Distribution

<table>
<thead>
<tr>
<th>Combination Code</th>
<th>Description</th>
<th>% of Distribution</th>
<th>Fund Code</th>
<th>Organization</th>
<th>Program Code</th>
<th>Project</th>
<th>Sub Class</th>
<th>Funding End Date</th>
<th>Project End Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 61000069</td>
<td></td>
<td>100.000</td>
<td>10</td>
<td></td>
<td>49794</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Terminating Contracts
ENP with Termination

Termination eff 6/1/19 entered on 5/24/19 (after payroll)
# ENP with Termination - Contract Payment Details

<table>
<thead>
<tr>
<th>Begin Date</th>
<th>End Date</th>
<th>Pymt Begin</th>
<th>Pymt End</th>
<th>Contract Worth</th>
<th>Annual R</th>
<th>Monthly R</th>
<th>Pay Period End</th>
<th>Off Cyc</th>
<th>Status</th>
<th>Processed/Projected CRG</th>
<th>Processed/P projected ENP</th>
<th>Actual Worked</th>
<th>LOA Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2019</td>
<td>$81,792.75</td>
<td>$81,792.75</td>
<td>$6,816.06</td>
<td>9/30/2018</td>
<td>N</td>
<td>Payroll Con</td>
<td>$9,088.09</td>
<td>$(2,272.02)</td>
<td>$8,389.00</td>
<td>0.00</td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2019</td>
<td>$81,792.75</td>
<td>$81,792.75</td>
<td>$6,816.06</td>
<td>10/31/2018</td>
<td>N</td>
<td>Payroll Con</td>
<td>$9,088.09</td>
<td>$(2,272.02)</td>
<td>$9,647.35</td>
<td>0.00</td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2019</td>
<td>$81,792.75</td>
<td>$81,792.75</td>
<td>$6,816.06</td>
<td>11/30/2018</td>
<td>N</td>
<td>Payroll Con</td>
<td>$9,088.09</td>
<td>$(2,272.02)</td>
<td>$9,227.90</td>
<td>0.00</td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2019</td>
<td>$81,792.75</td>
<td>$81,792.75</td>
<td>$6,816.06</td>
<td>12/31/2018</td>
<td>N</td>
<td>Payroll Con</td>
<td>$9,088.08</td>
<td>$(2,272.02)</td>
<td>$8,808.45</td>
<td>0.00</td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2019</td>
<td>$81,792.75</td>
<td>$81,792.75</td>
<td>$6,816.06</td>
<td>1/31/2019</td>
<td>N</td>
<td>Payroll Con</td>
<td>$9,088.08</td>
<td>$(2,272.02)</td>
<td>$9,647.35</td>
<td>0.00</td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2019</td>
<td>$81,792.75</td>
<td>$81,792.75</td>
<td>$6,816.06</td>
<td>2/28/2019</td>
<td>N</td>
<td>Payroll Con</td>
<td>$9,088.08</td>
<td>$(2,272.02)</td>
<td>$8,389.00</td>
<td>0.00</td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2019</td>
<td>$81,792.75</td>
<td>$81,792.75</td>
<td>$6,816.06</td>
<td>3/31/2019</td>
<td>N</td>
<td>Payroll Con</td>
<td>$9,088.08</td>
<td>$(2,272.02)</td>
<td>$8,808.45</td>
<td>0.00</td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2019</td>
<td>$81,792.75</td>
<td>$81,792.75</td>
<td>$6,816.06</td>
<td>4/30/2019</td>
<td>N</td>
<td>Payroll Con</td>
<td>$9,088.08</td>
<td>$(2,272.02)</td>
<td>$9,227.90</td>
<td>0.00</td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2019</td>
<td>$81,792.75</td>
<td>$81,792.75</td>
<td>$6,816.06</td>
<td>5/31/2019</td>
<td>N</td>
<td>Payroll Con</td>
<td>$9,088.08</td>
<td>$(2,272.02)</td>
<td>$9,647.35</td>
<td>0.00</td>
</tr>
<tr>
<td>9/1/2018</td>
<td>5/31/2019</td>
<td>9/1/2018</td>
<td>8/31/2019</td>
<td>$81,792.75</td>
<td>$81,792.75</td>
<td>$6,816.06</td>
<td>6/6/2019</td>
<td>Y</td>
<td>Payroll Con</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>0.00</td>
</tr>
</tbody>
</table>

$68,160.63  $81,792.75  $(20,448.18)
ENP with Termination

Termination eff 6/1/19 entered on 5/24/19 (after payroll)

- Manual entry in CU Time for unpaid ENP
- Department Budget Table rules know which SpeedType to use!
- Do NOT use override SpeedType

- This entry used an override SpeedType
  - Charged Department
  - Department already made “monthly” allocations
  - Payroll Expense Transfer required to post expense to ENP SpeedType
  - To offset already created credits
# Resources - Contract Crosswalk/Setup

<table>
<thead>
<tr>
<th>Business Unit</th>
<th>Employee Group</th>
<th>Contract Term</th>
<th>Pay Type</th>
<th>Monthly Frequency</th>
<th>Pay Term</th>
<th>Fiscal Year Start Date</th>
<th>Annually?</th>
<th>Pay Prorated?</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>UCD</td>
<td>Faculty</td>
<td>Summer</td>
<td>Pay Over Contract</td>
<td>N</td>
<td>05/01/2017</td>
<td>Over 12 months</td>
<td>No</td>
</tr>
<tr>
<td>2</td>
<td>UCD</td>
<td>Faculty</td>
<td>Summer</td>
<td>Pay Over Contract</td>
<td>N</td>
<td>05/01/2018</td>
<td>Over 12 months</td>
<td>No</td>
</tr>
<tr>
<td>3</td>
<td>UCD</td>
<td>Faculty</td>
<td>Summer I</td>
<td>Pay Over Contract</td>
<td>N</td>
<td>07/01/2018</td>
<td>Over 12 months</td>
<td>No</td>
</tr>
<tr>
<td>4</td>
<td>UCD</td>
<td>Faculty</td>
<td>Summer II</td>
<td>Pay Over Contract</td>
<td>N</td>
<td>07/01/2019</td>
<td>Over 12 months</td>
<td>No</td>
</tr>
<tr>
<td>5</td>
<td>UCD</td>
<td>Faculty</td>
<td>Summer II</td>
<td>Pay Over Contract</td>
<td>N</td>
<td>07/01/2019</td>
<td>Over 12 months</td>
<td>No</td>
</tr>
<tr>
<td>6</td>
<td>UCD</td>
<td>Faculty</td>
<td>Summer II</td>
<td>Pay Over Contract</td>
<td>N</td>
<td>07/01/2019</td>
<td>Over 12 months</td>
<td>No</td>
</tr>
<tr>
<td>7</td>
<td>UCD</td>
<td>Faculty</td>
<td>Spring</td>
<td>Pay Over Contract</td>
<td>N</td>
<td>01/01/2020</td>
<td>Over 12 months</td>
<td>No</td>
</tr>
<tr>
<td>8</td>
<td>UCD</td>
<td>Faculty</td>
<td>Spring</td>
<td>Pay Over Contract</td>
<td>N</td>
<td>01/01/2020</td>
<td>Over 12 months</td>
<td>No</td>
</tr>
<tr>
<td>9</td>
<td>UCD</td>
<td>Faculty</td>
<td>Academic Year</td>
<td>Pay Over Contract</td>
<td>Y</td>
<td>09/01/2018</td>
<td>Over 12 months</td>
<td>No</td>
</tr>
<tr>
<td>10</td>
<td>UCD</td>
<td>Faculty</td>
<td>Academic Year</td>
<td>Pay Over Contract</td>
<td>Y</td>
<td>09/01/2018</td>
<td>Over 12 months</td>
<td>No</td>
</tr>
<tr>
<td>11</td>
<td>UCD</td>
<td>Faculty</td>
<td>Academic Year</td>
<td>Pay Over Contract</td>
<td>Y</td>
<td>09/01/2018</td>
<td>Over 12 months</td>
<td>No</td>
</tr>
<tr>
<td>12</td>
<td>UCD</td>
<td>Faculty</td>
<td>Academic Year</td>
<td>Pay Over Contract</td>
<td>Y</td>
<td>09/01/2018</td>
<td>Over 12 months</td>
<td>No</td>
</tr>
</tbody>
</table>

*Note: The highlighted rows indicate specific contracts with designated payment terms and fiscal years.*
# Document Library

<table>
<thead>
<tr>
<th>DOCUMENT NAME</th>
<th>TYPE</th>
<th>DEPARTMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Elections Guide</td>
<td>Procedure</td>
<td>HCM Community, Employee Services</td>
</tr>
<tr>
<td>Contract Proration Calculator</td>
<td>Document</td>
<td>Employee Services</td>
</tr>
<tr>
<td>HCM 9.2: HCM ePAR, Position Data, and Transfer/Transfer Contract Approval Roles</td>
<td>Document</td>
<td>Employee Services, HCM Community</td>
</tr>
<tr>
<td>Hiring an Employee</td>
<td></td>
<td>HCM Community</td>
</tr>
<tr>
<td>Viewing Related Content</td>
<td></td>
<td>HCM Community</td>
</tr>
<tr>
<td>Working with Contracts</td>
<td></td>
<td>HCM Community</td>
</tr>
</tbody>
</table>
HR/GL Payroll Reporting: Today's Topics

- Faculty Contract Elections
- Contract Pay
- Contract Payment Details
- Accounting Details
- Funding Contracts
- Terminating Contracts
Thanks for joining us.

CU System HR/GL Team
hcm_community@cu.edu

HCM HRGL Webinar
END