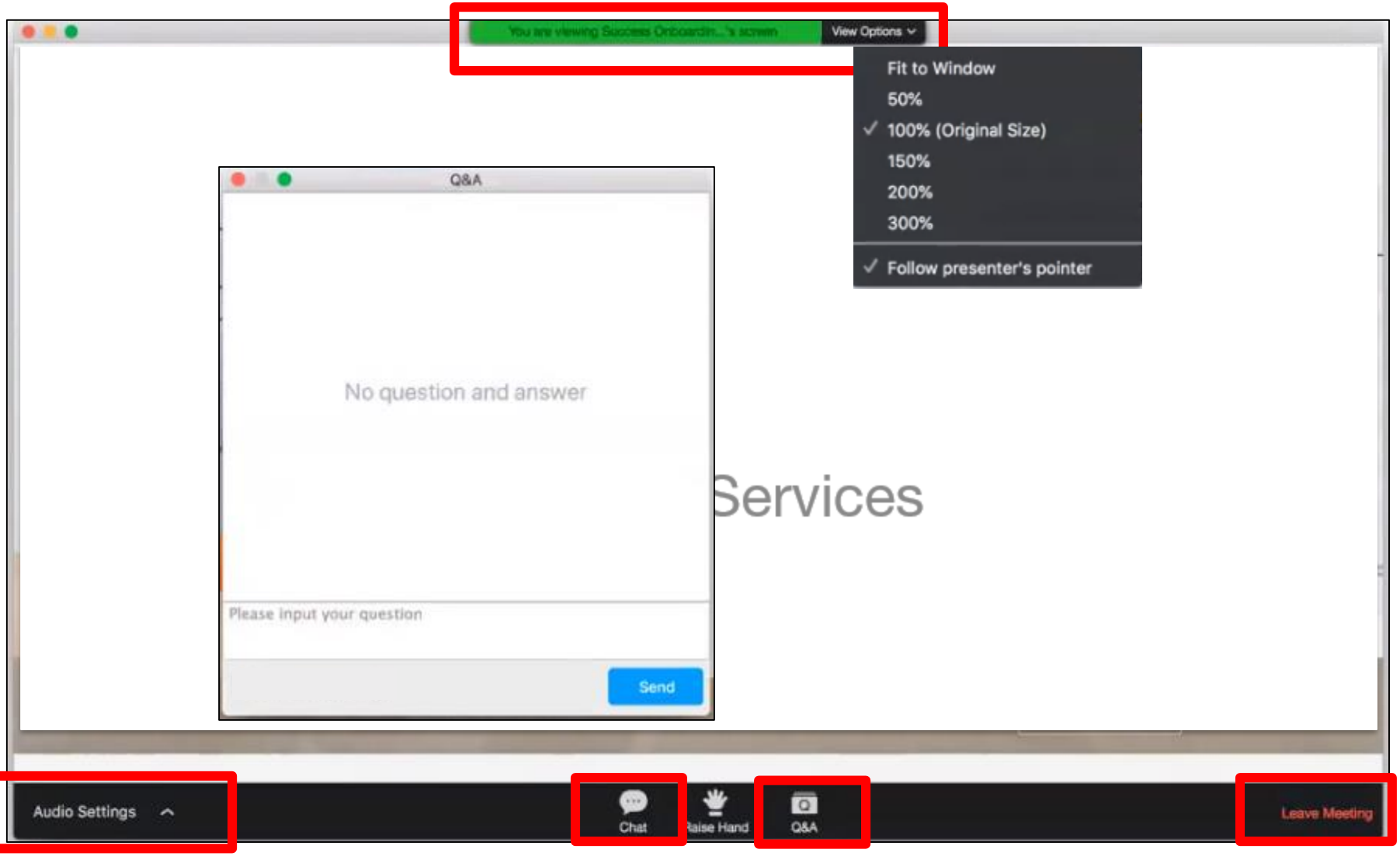
PAYROLL REPORTING IN HCM AND THE GENERAL LEDGER

7/1/2019

CU Employee Services HR/GL1Tools



Zoom Webinar Controls

Payroll Reporting in HCM and the General Ledger (GL)

Welcome

- This course is for HCM users who enter and confirm payroll and or review and reconcile payroll in the General Ledger (GL). This webinar is one hour in length.

Objectives

- After completing this course, you should be able to:
  - Understand the payroll cycle in HCM
  - Identify which HCM queries verify payroll before, during and after processing
  - Identify reports in CU-Data for GL payroll review and reconciliation

Resource Page

- Provides links to websites, documents and materials to help you with payroll reporting.

Agenda

- **HCM Payroll Reporting – What To Report?**
- **HCM Payroll Reporting – Payroll Cycle**
- **HCM Payroll Reporting – Finding the Data**
  - HCM HR Entry – Data Verification
  - HCM Create Payroll – Data Verification
  - HCM Create Payroll – HCM Leave and My Leave Query Suites
  - HCM Payroll to the General Ledger (GL) – Data & Queries
    - HCM Position Funding History
    - HCM HRGL Requests – CU Funding Entry
    - HCM Funding Queries
    - HCM HRGL Requests – Payroll Expense Transfers (PET)
- **CU-Data Payroll Reporting**

HCM PAYROLL REPORTING – WHAT TO REPORT?

HCM – HR Entry to General Ledger (GL)

HCM – Database

- Master Record of Human Resources & Payroll Data

HCM HR Entries

- HCM Position and Funding are created/updated for new hires
- HCM Personal Data is created/updated for new/existing employees
- HCM Job Data connects the employee to position/funding and compensation/payroll data

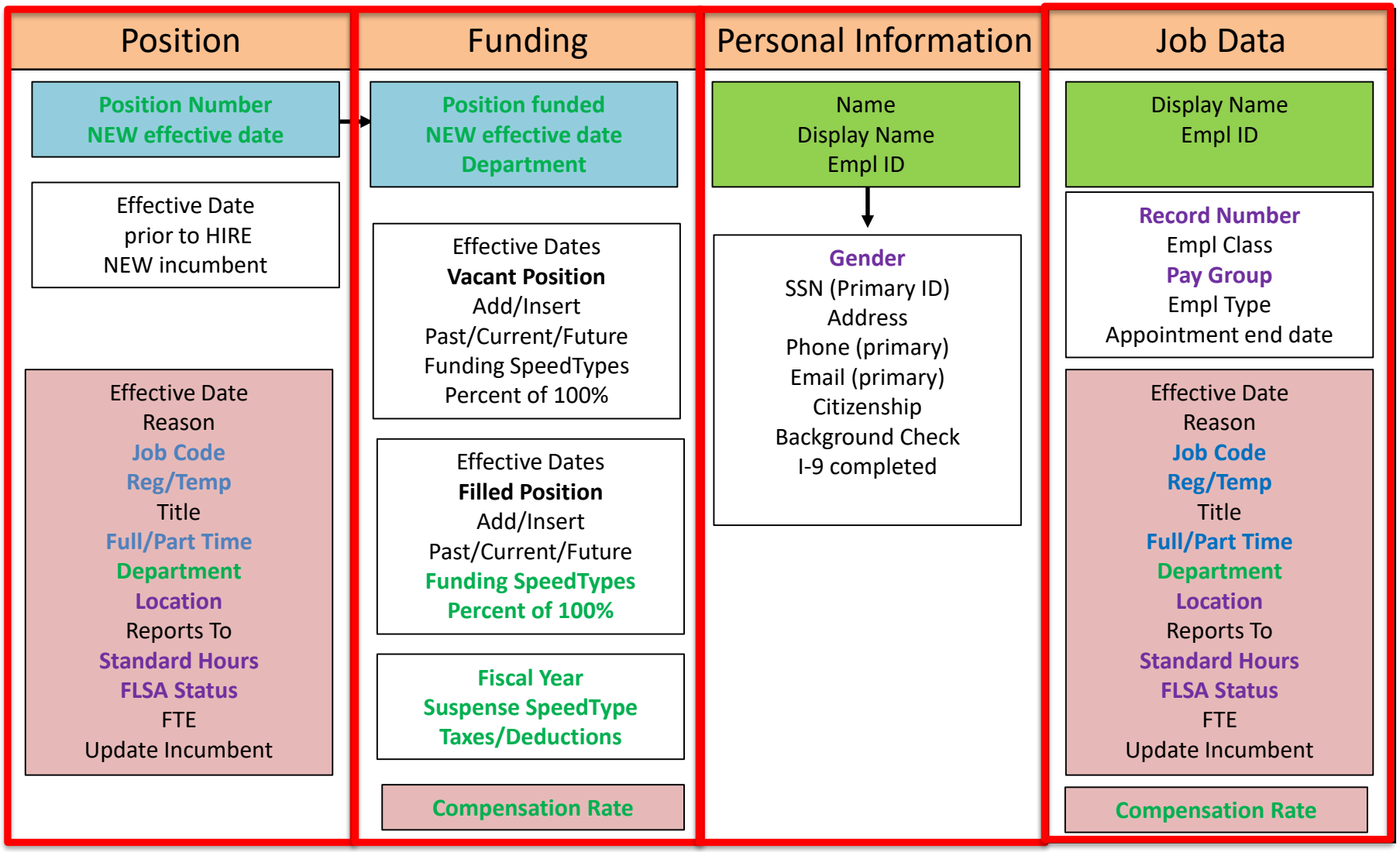
HCM Creates Payroll

- HCM Job Data and CU Time entries are approved for payroll processing
- Data populates paylines and becomes paychecks
- Payroll post processing applies funding
- Leave balances adjusted and accruals posted

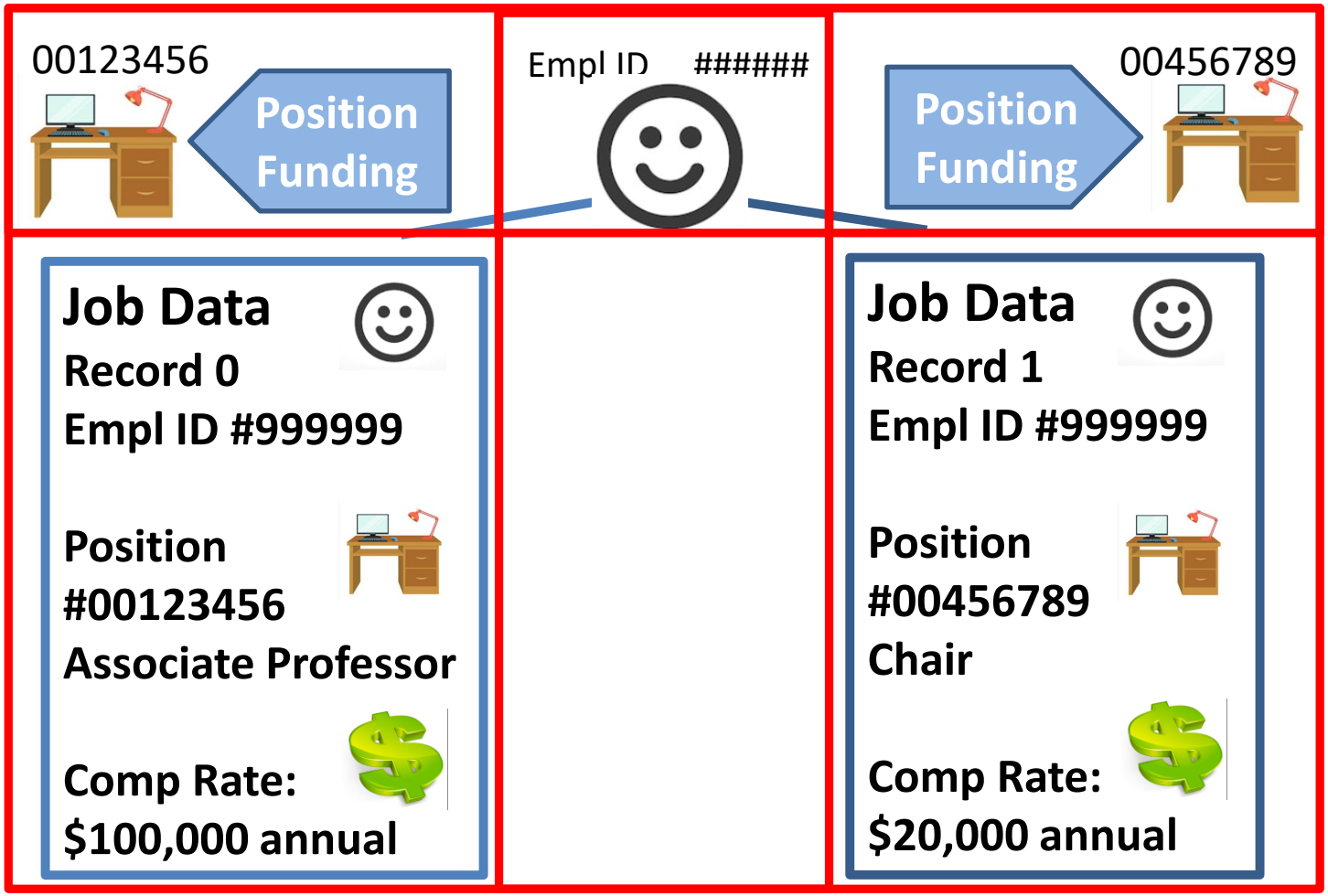
HCM Payroll to the General Ledger

- HCM sends accounting lines to GL to post (SpeedTypes/account codes)
- HCM Payroll Expense Transfers create/send new accounting lines to the GL

HCM HR Entries – Position – Funding – Personal – Job Data



HCM HR Entries – Position – Funding – Personal – Job Data



HCM Creates Payroll – One Paycheck

Multi Employee Records

- Multi Record #s
- Multi Positions

Multi Pay Period End Dates

- Check Pulls
- Overpayments
- Manual Check Updates

Multi Earnings End Dates

- Mid-Month Funding Dates
- Leave amounts (VAC, SCK, PPL, FSK, ADM)
- Other Pay (DK1, OTM)

Multi Earn Codes

- Leave amounts (VAC, SCK, PPL, FSK, ADM)
- Additional Pay (Restricted) (MVP, UPI, Work Study)
- Additional Pay(Unrestricted) (APF, UOC)
- Work Study (Restricted)

HCM Creates Payroll – Pay/Funding Options

Position Funding – CU Funding Entry

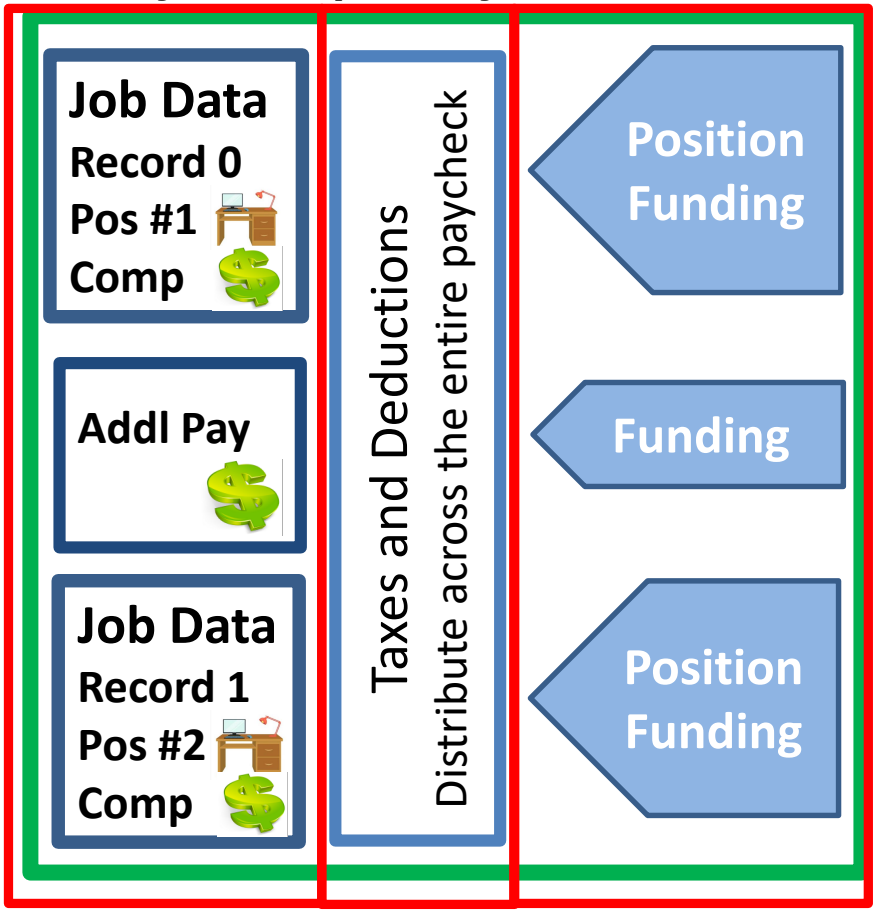
- Department Budget Table

CU Time Override SpeedType

- Earnings Override ONLY
  - **My Leave** Override SpeedType
    - Earnings Override ONLY
    - Feeds to CU Time with Upload
  - **ePAR Additional Pay**
  - Pay and Funding
  - Payroll for North America > Create Additional Pay

HCM Creates Payroll – Apply Funding and Post to FIN (Finance)

One Paycheck per Pay Period



Employee/Employer Costs

Paycheck Amounts	ER Pays	HCM Creates Accounting Lines to post to FIN
Earnings & Leave	☑	TO FIN
Additional Pay	☑	TO FIN
Taxes		TO FIN
Social Security	☑	TO FIN
FICA/Medicare	☑	TO FIN
Deductions		TO FIN
PERA	☑	TO FIN
401a ORP	☑	TO FIN
Health/Dental/Life	☑	TO FIN
Other Deductions		

HCM Data to the General Ledger (GL)

Payroll Method to Distribute Expenses/Effort

- CU Funding Entry and the Department Budget Table
- CU Payroll Expense Transfer (PET)

HCM Data to the General Ledger

- HCM sends accounting lines to GL to post payroll in SpeedTypes with account codes with a Journal ID
- HCM Payroll Expense Transfers (PETs) change post-payroll funding with new accounting lines to send to the GL in batches with Journal ID

Downstream Impact

- Payroll Expense to the General Ledger
- Fringe Allocations applied by campus controllers' offices
- Payroll Encumbrances to the General Ledger
- Payroll Effort to the Electronic Personal Effort Reporting System (ePERS)

HCM Data to the GL – Payroll Expense Transfers (PET)

HCM Funding Before Payroll

Paycheck Current Funding

FINANCIAL DETAIL

FISCAL YEAR ACCOUNTING PERIOD: 2019 0 – FY BEGIN

THROUGH FISCAL YEAR ACCOUNTING PERIOD: 2019 12 – JUN

University of Colorado

Boulder | Colorado Springs | Denver | Anschutz Medical Campus

HCM PET After Payroll

Paycheck Current Funding

PET Reallocates Paycheck

FINANCIAL DETAIL

FISCAL YEAR ACCOUNTING PERIOD: 2019 0 – FY BEGIN

THROUGH FISCAL YEAR ACCOUNTING PERIOD: 2019 12 – JUN

University of Colorado

Boulder | Colorado Springs | Denver | Anschutz Medical Campus

HCM Data to the GL – Account Codes

Row Labels	(blank) Regular Full-Time	Regular Part-Time	Temporary Full-Time	Temporary Part-Time
1100				
1199				
400100	1			
401300		1		
401355			1	
401400				1

Row Labels	(blank) Regular Full-Time	Regular Part-Time	Temporary Full-Time	Temporary Part-Time
2100				
2999				
402600	1			
402700		1		
402800			1	
402900				1

Row Labels	VCT Regular Full-Time	Regular Part-Time	Temporary Full-Time	Temporary Part-Time
1100				
1999				
400120	1	1	1	1
2100				
2999				
402620	1	1		
402841			1	
402941				1
A				
Z				
405120	1	1	1	1

HCM PAYROLL REPORTING – PAYROLL CYCLE

HCM Payroll Reporting – Payroll Cycle: Monthly (MON) and Biweekly (BW)

https://www.cu.edu/hcm-community/payroll-cycle-timeline

1st Week (10th) (MON & BW Cycle Begins)

(Employees submit timesheets/Supervisors approve)

(Job Data and Funding updates due by the 10th)

- **Personnel Roster/Department Org Report**
- **Position Data**
- **Funding Distribution**
- **Funding Suspense**

2nd Week (15th)

(Confirm SUSPENSE items cleared)

– **Payroll Register w Acct Detail (last pay period)**

3rd Week (before MON or BW Cycle Deadline)

(Units upload and approve timesheets/payroll entries)

- **Time Entry – confirm approved**

4th Week (MON or BW Pay Processed)

(Confirm payroll processed as intended)

(Request check pulls for overpayments)

(Clear Suspense with PET – Current MO)

- **Time Entry – confirm sent to payroll**
- **Paycheck Distribution (confirm pay/tax/ded)**
- **Payroll Registers (current)**
- **Payroll Register with Accounting Detail (current)**
- **Funding Suspense Reports –Next month**

HCM Payroll Reporting – Payroll Cycle

HCM HR Entries Data

- Personnel Roster
- Department Personnel & Org Roster
- Position Data

HCM Create Payroll

- Time Entry Report
- Paycheck Distribution
- Payroll Register
- Payroll Register with Accounting Detail

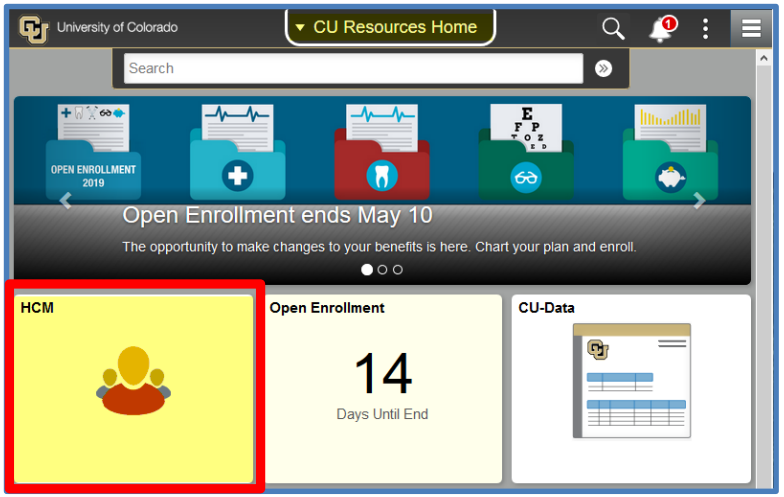
- **HCM Time Reporting Query Suite**
- **HCM My Leave Reporting Suite**

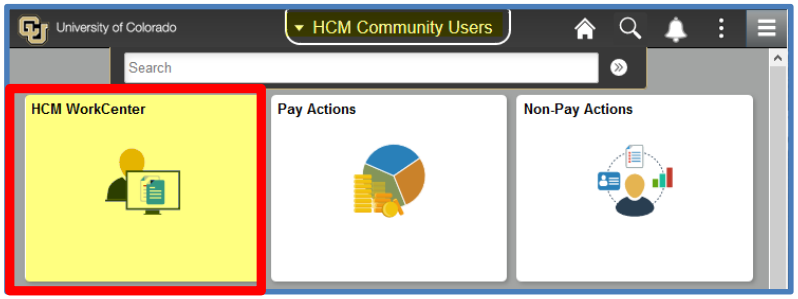
HCM Data to the General Ledger (GL)

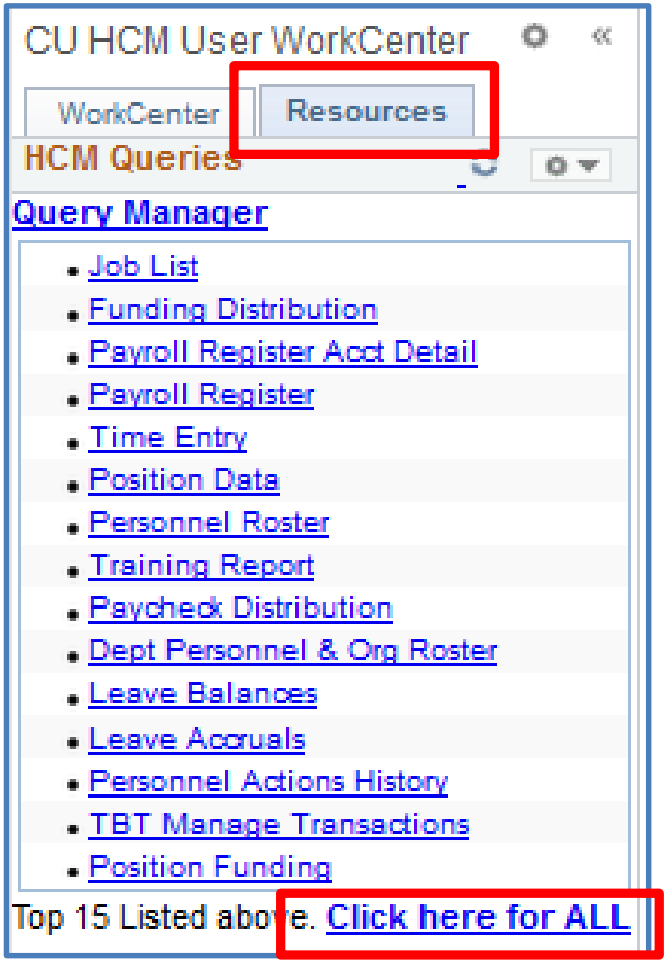
- Position Funding History
- HRGL Requests - Funding
- Funding Distribution Suite
- HRGL Requests - PETs

HCM PAYROLL REPORTING – FINDING THE DATA

HCM Payroll Reporting – Finding the Data







HCM HR Entry – Data Verification

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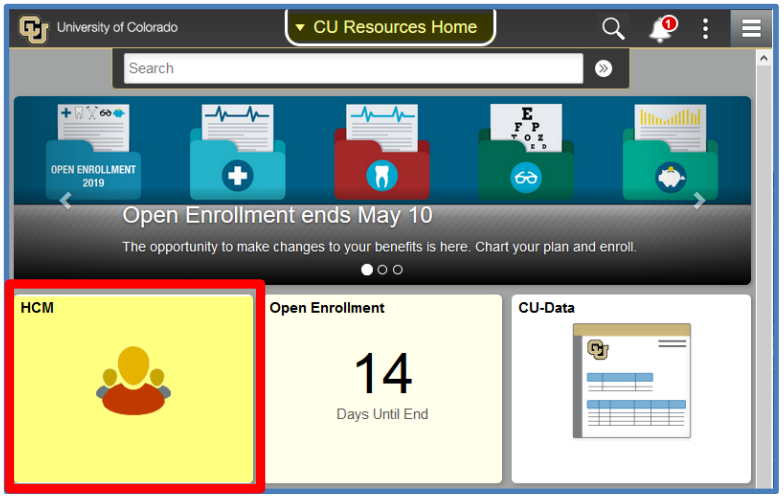

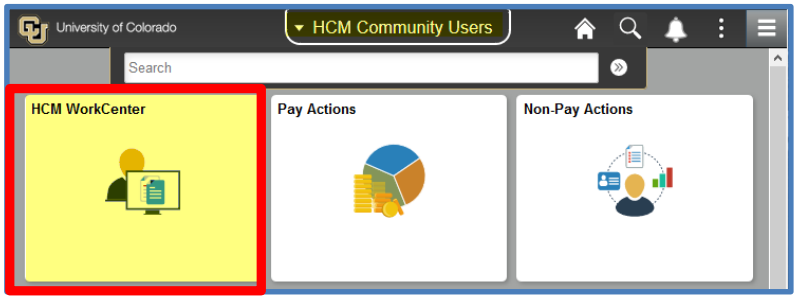

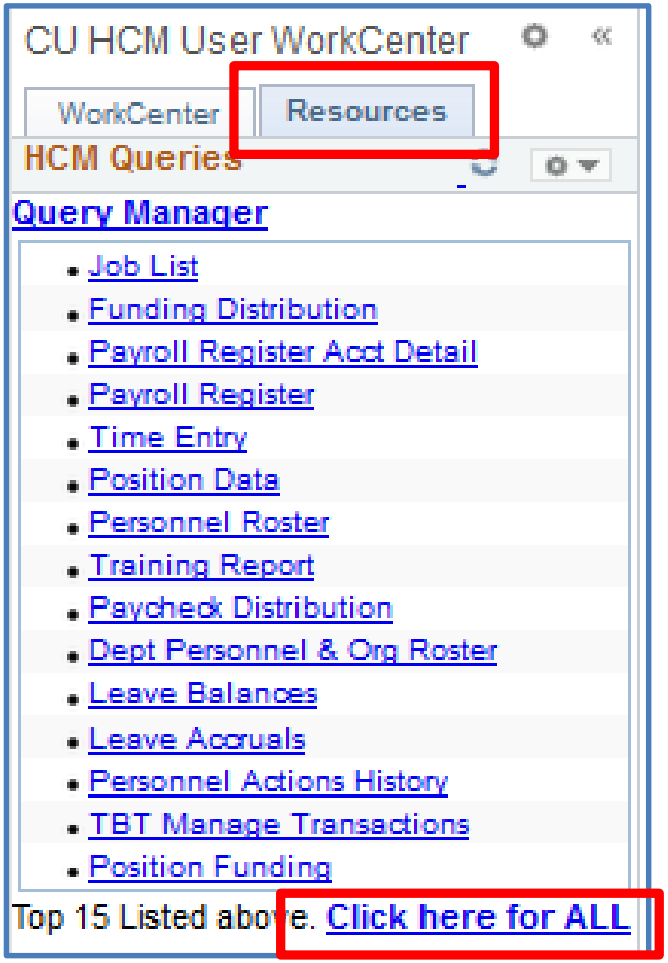

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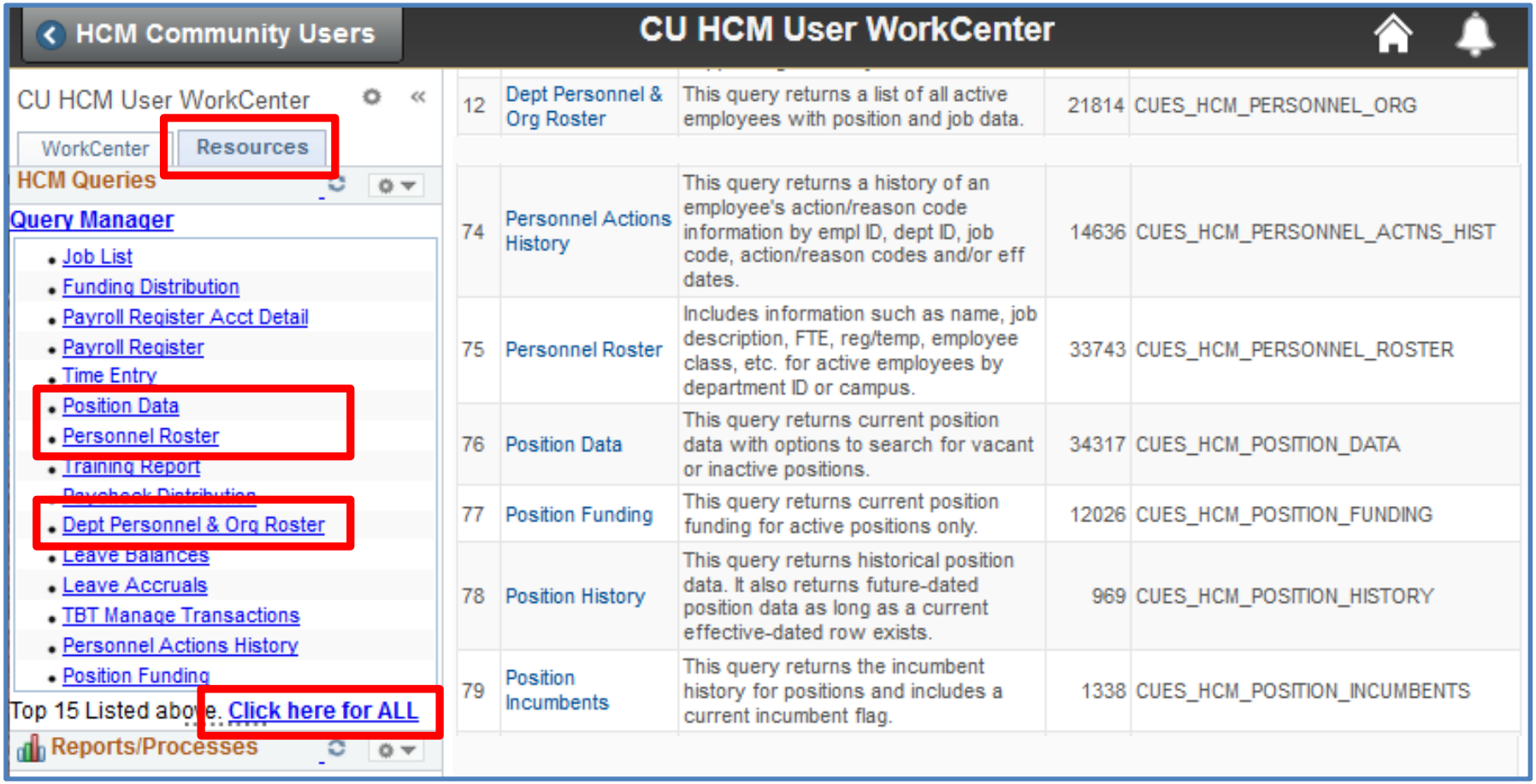
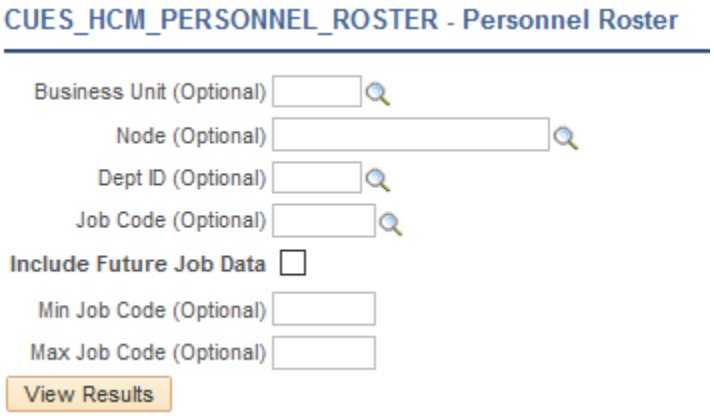


12	Dept Personnel & Org Roster	This query returns a list of all active employees with position and job data.	21814	CUES_HCM_PERSONNEL_ORG
74	Personnel Actions History	This query returns a history of an employee's action/reason code information by empl ID, dept ID, job code, action/reason codes and/or eff dates.	14636	CUES_HCM_PERSONNEL_ACTNS_HIST
75	Personnel Roster	Includes information such as name, job description, FTE, reg/temp, employee class, etc. for active employees by department ID or campus.	33743	CUES_HCM_PERSONNEL_ROSTER
76	Position Data	This query returns current position data with options to search for vacant or inactive positions.	34317	CUES_HCM_POSITION_DATA
77	Position Funding	This query returns current position funding for active positions only.	12026	CUES_HCM_POSITION_FUNDING
78	Position History	This query returns historical position data. It also returns future-dated position data as long as a current effective-dated row exists.	969	CUES_HCM_POSITION_HISTORY
79	Position Incumbents	This query returns the incumbent history for positions and includes a current incumbent flag.	1338	CUES_HCM_POSITION_INCUMBENTS

HCM HR Entry – HCM Personnel Roster



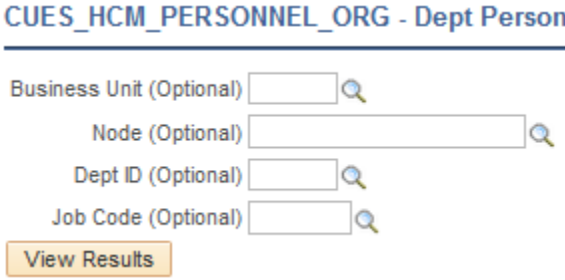
Last Name | First Name | Empl ID | Empl Rcd | Eff Date | Pay Status | Business Unit | Dept ID | Job Code | Job Title | Position Nbr | Position Title

Reg/Temp | FLSA Status | % Time | Std Hrs/Wk | Empl Class | Pay Group | Comp Rate | Comp Freq | Hourly Rt | Monthly Rt | Annual Rt

Job Rcd IBS (UCB Only) | Overall IBS (UCB Only) | Official Email | Supervisor ID | Supervisor Name | Supervisor Email

Last Name	First Name	Empl ID	Empl Rcd	Eff Date	Pay Status	Business Unit	Dept ID	Job Code	Job Title	Position Nbr	Position Title	Reg/ Temp	FLSA Status	% Time	Std Hrs/Wk	Empl Class	Pay Gro	Comp Rate	Comp Freq	Hourly Rt	Monthly Rt	Annual Rt
			0	4/1/2019	A	UAMC		2267		00750808		R	X	100.00	40.00	1 Unv Fac/Staff - All Benefits	USX	4166.67	M	24.04	4166.67	50000.04
			0	6/1/2019	A	UAMC		1411		00752748		T	X	2.50	1.00	2 Unv Fac/Staff - TDA Only	FOT	0.00	M	0.00	0.00	0.00
			0	6/1/2019	A	UAMC		1413		00742554		T	X	10.00	4.00	2 Unv Fac/Staff - TDA Only	FOT	0.00	M	0.00	0.00	0.00
			0	6/1/2019	A	UAMC		1506		00758127		T	X	24.00	9.60	S Student Employee	STM	1800.00	M	43.27	1800.00	21600.00
			0	7/1/2018	A	UAMC		1413		00728193		T	X	8.00	3.20	2 Unv Fac/Staff - TDA Only	F12	0.00	M	0.00	0.00	0.00
			0	7/1/2018	A	UAMC		4105		00684493		T	N	25.00	10.00	S Student Employee	STU	15.50	H	15.50	671.67	8060.00

HCM HR Entry –
HCM Department Personnel & Org Roster



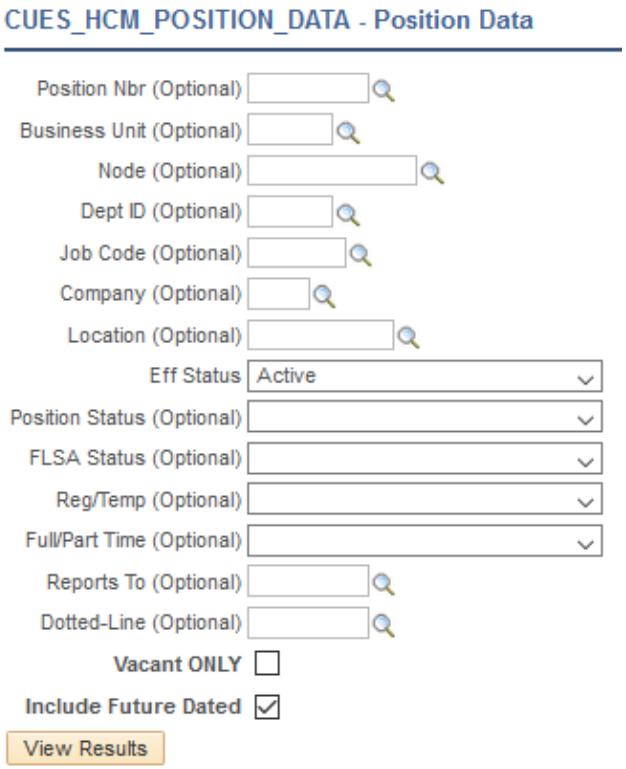
Last Name | First Name | Empl ID | Empl Rcd | Eff Date | Pay Status | Dept ID | Dept Name | Job Code | Job Title | Position Nbr | Position Title

FLSA | % Time | Empl Type | Pay Group | Comp Freq | Hourly Rt | Monthly Rt | Annual Rt

Job Rcd IBS (UCB Only) | Overall IBS (UCB Only) | CU Hire Date | Official Email | Reports To | Supervisor ID | Supervisor Name | Supervisor Official Email | Location | Location Descr

Eff Date	Pay Status	Dept ID	Dept Name	Job Code	Job Title	Position Nbr	Position Title	FLSA	% Time	Empl Type	Pay Group	Comp Freq	Hourly Rt	Monthly Rt	Annual Rt	Job Rcd IBS (UCB Only)	Overall IBS (UCB Only)	CU Hire Date	Reports To	Location
6/25/2018	A			2509		00744614		X	100.0	S	USX	M	21.394	$ 3,708.33	$ 44,500.00	0.00	0.00	6/25/2018	00698546	1C4C
9/1/2018	A			H1A3XX		00107101		X	85.0	S	CLX	M	45.672	$ 6,729.00	$ 80,748.00	0.00	0.00	11/7/1994	00676287	1C4C
5/15/2019	A			2582		00719699		N	2.5	H	TMP	H	17	$ 73.67	$ 884.00	0.00	0.00	9/11/2013	00707116	1C4C
7/16/2018	A			4103		00626281		N	2.5	H	STU	H	13	$ 56.33	$ 676.00	0.00	0.00	7/16/2018	00707116	1C4C
6/12/2019	A			1433		00666550		X	2.5	S	MON	C	122.11	$ 529.17	$ 6,350.00	6350.00	70726.00	9/15/1997	00676287	1ENVD

HCM HR Entry – HCM Position Data



Position Nbr | Eff Date | Eff Status | Position Status | Job Code | Job Title | Company | Action Reason | Action Date | Location

Std Hrs/Wk | FLSA Status | Reg/Temp | Full/Part Time | FTE | Reports To | Dotted-Line | Campus Box | Job Share

Headcount Status | Current Headcount | Max Headcount | Future Position Entry Date | View Funding | View History | View Incumbents

Position Nbr	Eff Date	Eff Status	Position Status	Job Code	Action Reason	Action Date	Location	Std Hrs/Wk	FLSA Status	Reg/Temp	Full/Part Time	FTE	Reports To	Dotted-Line	Campus Box	Job Share	Head count Status	Current Head count	Max Head count	Future Position Entry Date	View Funding	View History	View Incumbents
00001844	11/1/2017	Active	Approved	2507	OTH	11/1/2017	1C40	40.00	Exempt	Regular	Full-Time	1.000000	00107101	00629159	123 UCB	N	Filled	1	1	N	Funding	History	Incumbents
00001959	12/1/2015	Active	Approved	G3A3XX	CNV	11/24/2015	1C40	20.00	Nonexempt	Regular	Full-Time	0.500000	00102604		123 UCB	N	Open	0	1	N	Funding	History	Incumbents
00002058	4/1/2018	Active	Approved	2508	OTH	3/12/2018	1C40	40.00	Exempt	Regular	Full-Time	1.000000	00698546	00653063	123 UCB	N	Open	0	1	N	Funding	History	Incumbents
00661544	4/1/2019	Active	Approved	1433	PCT	4/17/2019	1C40	1.00	Exempt	Regular	Part-Time	0.025000	00676287	00676287	123 UCB	N	Filled	1	1	N	Funding	History	Incumbents
00603040	1/27/2019	Active	Approved	4102	JCC	2/1/2019	1C40	1.00	Nonexempt	Temporary	Part-Time	0.025000	00707116	00676287	123 UCB	N	Open	0	1	N	Funding	History	Incumbents

HCM Create Payroll – Data Verification

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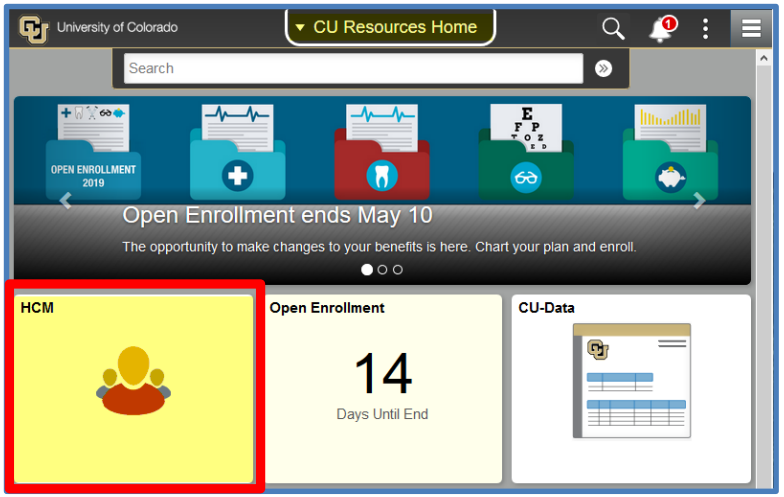

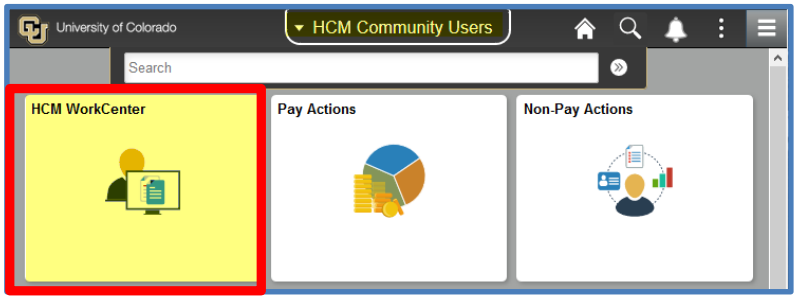

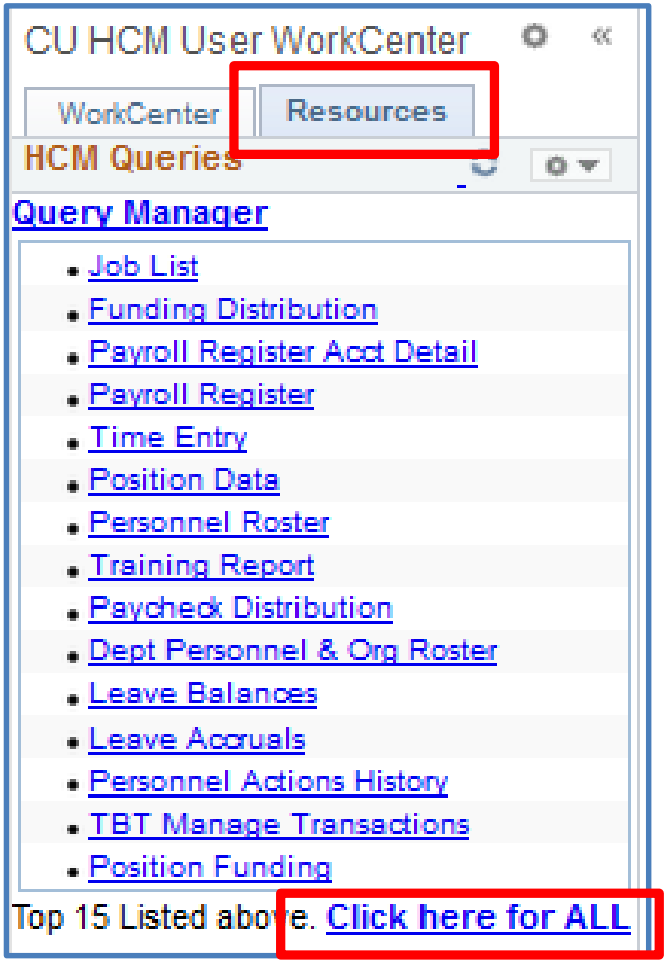

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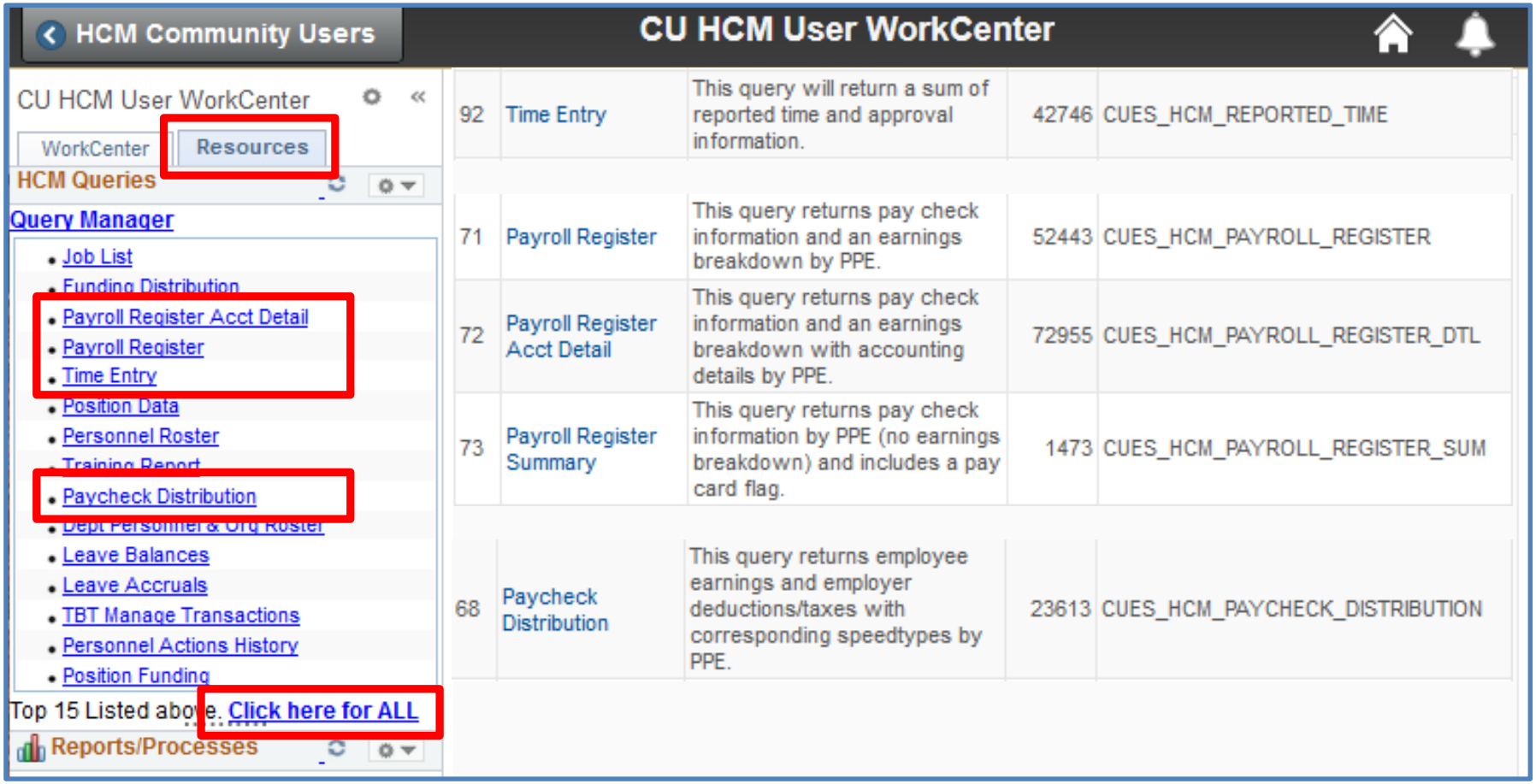


92	Time Entry	This query will return a sum of reported time and approval information.	42746	CUES_HCM_REPORTED_TIME
71	Payroll Register	This query returns pay check information and an earnings breakdown by PPE.	52443	CUES_HCM_PAYROLL_REGISTER
72	Payroll Register Acct Detail	This query returns pay check information and an earnings breakdown with accounting details by PPE.	72955	CUES_HCM_PAYROLL_REGISTER_DTL
73	Payroll Register Summary	This query returns pay check information by PPE (no earnings breakdown) and includes a pay card flag.	1473	CUES_HCM_PAYROLL_REGISTER_SUM
68	Paycheck Distribution	This query returns employee earnings and employer deductions/taxes with corresponding speedtypes by PPE.	23613	CUES_HCM_PAYCHECK_DISTRIBUTION

HCM Create Payroll – HCM Time Entry Query

CUES_HCM_REPORTED_TIME - Time Entry

First Earns End Dt (Optional)
Last Earns End Dt (Optional)
Empl ID (Optional)
Dept ID (Optional)
Pay Group (Optional)
Company (Optional)
Earn Code (Optional)
Pay Run ID (Optional)
Batch Run ID (Optional)
Campus (Optional)
Off Cycle ONLY
Needs Approval ONLY
Node (Optional)
Status
Pay Freq (BW, MON) (Optional)
View Results

Empl ID | Empl Rcd | Name | Posn Nbr | Batch Run ID | Pay Run ID | Off Cycle

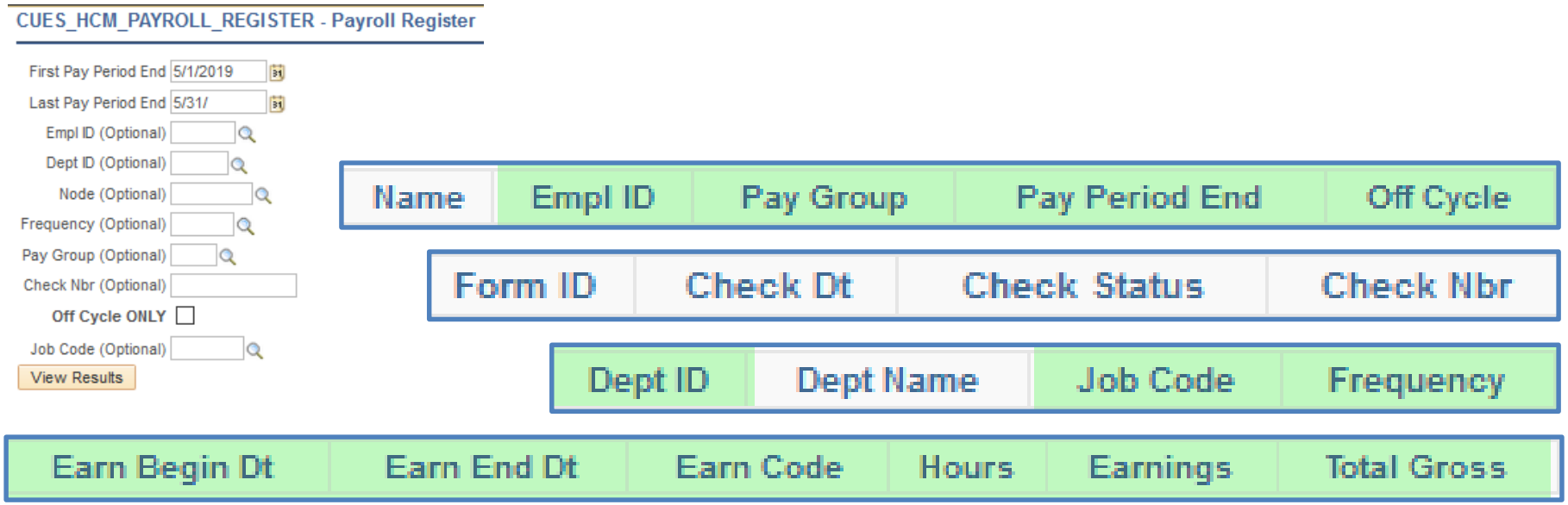
Earns Begin | Earns End | Company | Pay Group | Dept ID | Dept Name

Earn Code | Earn Code Descr | Entry Type | Hours | Oth Pay | Hrly Rate | Amount | Actual Hours

SpeedType | Status | Approval Date | Approver Name | Date Time Modified | Date Time Created | Term Date

Batch Run ID	Pay Run ID	Off Cycle	Earn Code	Earn Code Descr	Entry Type	Hours	Oth Pay	Hrly Rate	Amount	Actual Hours	SpeedType	Off Hours Only	Include Lunch	Status	Approval Date	Approver Name	Date Time Modified	Date Time Created
		Y	ADS	Administrati	OneTime Payment	0.000000	0.00	0.000000	3500.000	0.00				Sent to Payroll	7/25/2017		7/26/2017 10:41	7/25/2017 15:11
		Y	APF	Additional Pa	OneTime Payment	0.000000	0.00	0.000000	500.000	0.00	61000535			Denied			4/5/2017 13:26	4/4/2017 11:08
	05/31/18	N	ATS	Add'l Time @	My Leave	1.500000	0.00	0.000000		0.00				Sent to Payroll	5/3/2018		5/18/2018 17:09	5/16/2018 13:29
	03/31/17	N	DK1	Unpaid Othe	My Leave	-3.040000	0.00	0.000000		0.00				Sent to Payroll	3/21/2017		3/21/2017 18:13	3/21/2017 11:46
LAMV08		N	MVP	BeColorado I	OneTime Payment	0.000000	0.00	0.000000	25.000	0.00				Rejected by Pay	8/22/2016		8/26/2016 11:07	8/22/2016 13:23
	12/17/16	N	OTM	Overtime	My Leave	0.500000	0.00	0.000000		0.00				Sent to Payroll	12/19/2016		12/22/2016 9:24	12/20/2016 8:50
	02/25/17	N	REG	Regular Earni	My Leave	72.000000	0.00	0.000000		0.00				Sent to Payroll	2/26/2017		3/3/2017 9:05	2/27/2017 12:35
	07/31/16	N	RGN	Regular Earni	My Leave	6.000000	0.00	0.000000		0.00				Sent to Payroll	7/19/2016		7/19/2016 16:16	7/19/2016 16:16
		N	SCA	Sick Hours Ba	Manual Time Sheet	-54.000000	0.00	0.000000		0.00				Sent to Payroll	5/16/2018		5/18/2018 17:10	5/16/2018 10:50
		Y	SCA	Sick Hours Ba	Manual Time Sheet	1.260000	0.00	0.000000		0.00				Sent to Payroll	4/28/2016		4/28/2016 13:32	4/28/2016 13:31
	04/30/18	N	SCK	Sick Leave	My Leave	8.000000	0.00	0.000000		0.00				Sent to Payroll	4/16/2018		4/18/2018 18:33	4/16/2018 16:09
		Y	STH	Student Hour	Manual Time Sheet	20.000000	0.00	0.000000		0.00				Sent to Payroll	4/20/2017		4/26/2017 12:49	4/20/2017 14:31
	03/25/17	N	STH	Student Hour	My Leave	15.000000	0.00	0.000000		0.00				Sent to Payroll	3/29/2017		3/31/2017 9:55	3/30/2017 12:37
	06/02/18	N	STH	Student Hou	My Leave	20.000000	0.00	0.000000	0.000	0.00				Approved	5/29/2018		6/4/2018 11:42	6/4/2018 11:42

HCM Create Payroll – HCM Payroll Register Query



Payroll Register

Name	Empl ID	Pay Group	Pay Period End	Off Cycle	Form ID	Check Dt	Check Status	Check Nbr	Dept ID	Dept Name	Frequency	Earn Begin Dt	Earn End Dt	Earn Code	Hours	Earnings	Total Gross
		USX	5/31/2018	N	ADVICE	5/31/2018	Confirmed	6730825							0.00	0.00	5333.33
		USX	5/31/2018	N				6730825			M	4/1/2018	4/30/2018	RGS	-24.00	-738.46	0.00
		USX	5/31/2018	N				6730825			M	4/1/2018	4/30/2018	SCK	8.00	246.15	0.00
		USX	5/31/2018	N				6730825			M	4/1/2018	4/30/2018	VAC	16.00	492.31	0.00
		USX	5/31/2018	N				6730825			M	5/1/2018	5/31/2018	RGS	184.00	5333.33	0.00
		USX	5/10/2018	Y	ADVICE	5/18/2018	Confirmed	6707519							0.00	0.00	6400.00
		USX	5/10/2018	Y				6707519			M	12/18/2017	3/31/2018	INC	0.00	6400.00	0.00

HCM Create Payroll –
HCM Payroll Register Query

Earn End Dt	Earn Code	Hours	Earnings	Total Gross
		$ -	$ -	$ 3,750.00
8/31/2018	RGS	$ (19.00)	$ (411.06)	$ -
8/31/2018	SCK	$ 11.00	$ 237.98	$ -
8/31/2018	VAC	$ 8.00	$ 173.08	$ -
9/30/2018	RGS	$ 160.00	$ 3,750.00	$ -

HCM Create Payroll – HCM Payroll Register Query

Pay C	Pay Perio	Off	Form ID	Check Dt	Check Status	Check Nb	Dept ID	Fre	Earns Begir	Earns End	Earn	Hours	Earnings	Total Gross
F12	8/31/2017	N	ADVICE	8/31/2017	Confirmed	6334900						0.00	0.00	7729.58
F12	8/31/2017	N				6334900	10159	M	8/1/2017	8/31/2017	RGS	36.80	1533.33	0.00
F12	8/31/2017	N				6334900	10948	M	7/1/2017	7/31/2017	RGS	-64.00	-2859.81	0.00
F12	8/31/2017	N				6334900	10948	M	7/1/2017	7/31/2017	VAC	64.00	2859.81	0.00
F12	8/31/2017	N				6334900	10948	M	8/1/2017	8/31/2017	RGS	147.20	6196.25	0.00

1. JULY MY LEAVE

64 hours VAC
- ✓ requested
- ✓ used
- ✓ approved

2. AUGUST MY LEAVE
- ✓ My Leave July timesheet
- ✓ uploaded to CU Time
- ✓ Log 64 VAC hours
- ✓ Reduce VAC leave balance by 64 hours

3. AUGUST PAYROLL
- ✓ Add JUL VAC pay = $2859.81 (64 hours)
- ✓ Offset RGS pay = -$-2859.81.

AUGUST PAYCHECK

10159 AUG RGS = $1533.33

10948 AUG RGS = $6196.25
10948 JUL VAC = $2859.81
10948 JUL RGS = $-2859.81

AUG Pay Total $7729.58

HCM Create Payroll –
HCM Payroll Register with Accounting Detail Query

CUES_HCM_PAYROLL_REGISTER_DTL - Payroll Register Acct Detail

First Pay Period End
Last Pay Period End
Empl ID (Optional)
Dept ID (Optional)
Node (Optional)
Frequency (Optional)
Pay Group (Optional)
Job Code (Optional)
Earn Code (Optional)
Check Nbr (Optional)
Off Cycle ONLY
View Results

Name	Empl ID	Company	Pay Group	Pay Period End	Off Cycle	Form ID	Check Dt

Check Status	Check Nbr	Reversed	Fiscal Year	Acct Period	Dept ID	Dept Name

Job Code	Posn Nbr	Earn End Dt	Earn Code	Earn Descr	Earnings	Account	SpeedType

SpeedType Descr	Fund	Org	Program	Project	Sub-Class	Total Gross

Company	Pay Group	Pay Period End	Off Cycle	Form ID	Check Dt	Check Status	Check Nbr	Reversed	Fiscal Year	Acct Period	Dept ID	Job Code	Posn Nbr	Earn End Dt	Earn Code	Earnings	Account	SpeedType	Total Gross
CU	USX	5/29/2019	Y	ADVICE	6/7/2019	Confirmed	7253067	N	2019	11	10244	2245	00760756	5/31/2019	RGS	756.33	402600	11027004	756.33
CU	COT	5/31/2019	N	ADVICE	5/31/2019	Confirmed	7217772	N	2019	11	10244	H4R1XX	00667488	5/31/2019	RGS	2877.42	405100	11086737	4077.00
CU	COT	5/31/2019	N	ADVICE	5/31/2019	Confirmed	7217772	N	2019	11	10244	H4R1XX	00667488	4/30/2019	VAC	1129.02	405100	11086737	4077.00
CU	COT	5/31/2019	N	ADVICE	5/31/2019	Confirmed	7217772	N	2019	11	10244	H4R1XX	00667488	4/30/2019	SCK	70.56	405100	11086737	4077.00
CU	STU	5/18/2019	N	ADVICE	5/31/2019	Confirmed	7246849	N	2019	11	10244	4102	00759113	5/18/2019	CWS	67.20	407700	13030173	96.00
CU	STU	5/18/2019	N	ADVICE	5/31/2019	Confirmed	7246849	N	2019	11	10244	4102	00759113	5/18/2019	WSR	28.80	407700	11005395	96.00

HCM Create Payroll –
HCM Payroll Register with Accounting Detail Query

CUES_HCM_PAYROLL_REGISTER_DTL - Payroll Register Acct Det

First Pay Period End 07/01/2018
Last Pay Period End 06/30/2019
Empl ID (Optional)
Dept ID (Optional)
Node (Optional)
Frequency (Optional)
Pay Group (Optional)
Job Code (Optional)
Earn Code (Optional) DK1
Check Nbr (Optional)
Off Cycle ONLY
View Results
Download results in : Excel SpreadSheet CSV Text File XML File (1331 kb)

Name	Empl ID	Company	Pay Group	Pay Period End	Off Cycle	Form ID	Check Dt

Check Status	Check Nbr	Reversed	Fiscal Year	Acct Period	Dept ID	Dept Name

Job Code	Posn Nbr	Earn End Dt	Earn Code	Earn Descr	Earnings	Account	SpeedType

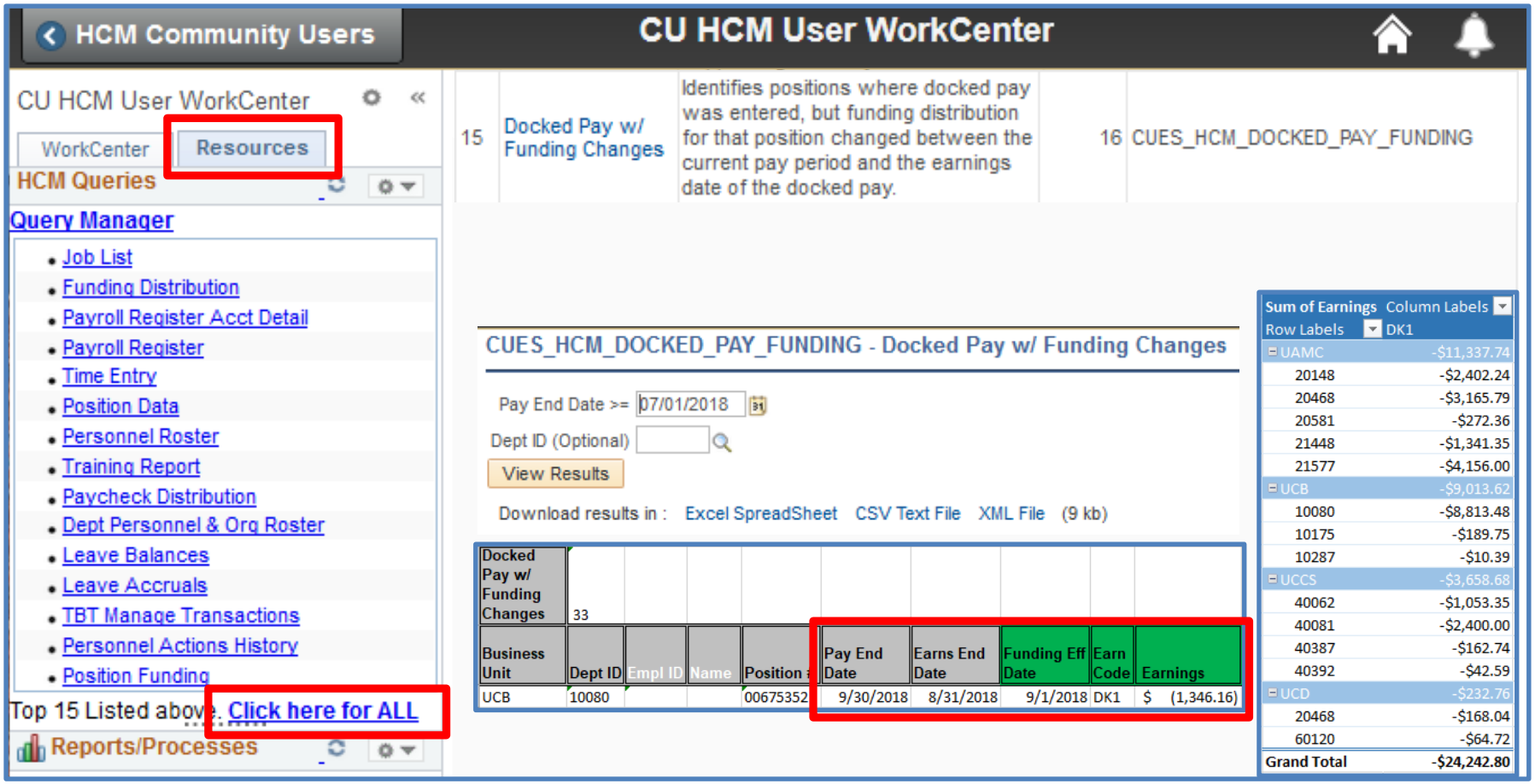
SpeedType Descr	Fund	Org	Program	Project	Sub-Class	Total Gross

Payroll Register Acct Detail 1636

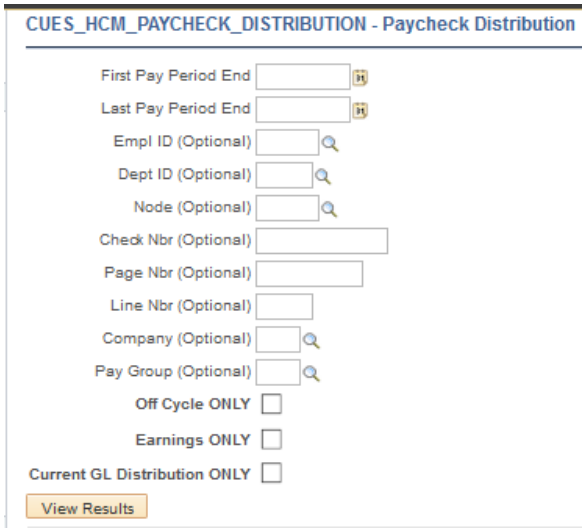
Name	Empl ID	Company	Pay Group	Pay Period End	Off Cycle	Form ID	Check Dt	Check Status	Check Nbr	Reversed	Fiscal Year	Acct Period	Dept ID	Dept Name	Job Code	Posn Nbr	Earn End Dt	Earn Code	Earn Descr	Earnings	Account	SpeedType
		CU	UOT	8/31/2018	N	CHECK	8/31/2018	Confirmed	464769	N	2019	2			2761	00727741	7/31/2018	DK1	Unpaid Other	$ (2,239.45)	402600	12816562
		CU	CLX	3/31/2019	N	ADVICE	3/29/2019	Confirmed	7124642	N	2019	9			T1A2XX	00107897	2/28/2019	DK1	Unpaid Other	$ (306.00)	405100	12001375
		CU	COT	9/30/2018	N	ADVICE	9/28/2018	Confirmed	6859911	N	2019	3			G3A4XX	00107899	8/31/2018	DK1	Unpaid Other	$ (30.83)	405100	11086740
		CU	UOT	12/31/2018	N	ADVICE	12/31/2018	Confirmed	7012882	N	2019	6			2288	00707017	11/30/2018	DK1	Unpaid Other	$ (309.23)	402600	61068011
		CU	COT	8/31/2018	N	ADVICE	8/31/2018	Confirmed	6820370	N	2019	2			D8B2XX	00102685	7/31/2018	DK1	Unpaid Other	$ (160.09)	405100	11010539
		CU	COT	3/31/2019	N	ADVICE	3/29/2019	Confirmed	7124825	N	2019	9			C6S2XX	00107197	2/28/2019	DK1	Unpaid Other	$ (9.38)	405100	12017625
		CU	UOT	6/30/2019	N	ADVICE	6/28/2019	Confirmed	7275126	N	2019	12			2760	00400648	5/31/2019	DK1	Unpaid Other	$ (564.10)	402600	42046861
		CU	F12	4/30/2019	N	ADVICE	4/30/2019	Confirmed	7171308	N	2019	10			1310	00749453	3/31/2019	DK1	Unpaid Other	$ (39.42)	400500	63017665
		CU	F12	4/30/2019	N	ADVICE	4/30/2019	Confirmed	7171308	N	2019	10			1310	00749453	3/31/2019	DK1	Unpaid Other	$ (39.42)	400500	63018026

HCM Create Payroll –
HCM Docked Pay with Funding Changes

CUES_HCM_DOCKED_PAY_FUNDING



HCM Create Payroll –
HCM Paycheck Distribution Query



Pay Group	Pay Period End	Company	Page Nbr	Line Nbr	Sep Check Nbr	Budgt_Dta Sequence	Form ID	Code	Description	Amount
MON	06/30/2010	CU	3416	3	0		ADVICE	RGS	Regular Earnings Salary	3253.84
MON	06/30/2010	CU	3416	3	0		ADVICE	SCK	Sick Leave	390.46
MON	06/30/2010	CU	3416	3	0		ADVICE	VAC	Vacation Leave	585.70
MON	06/30/2010	CU	3416	3	0		ADVICE	10	Medical	574.77
MON	06/30/2010	CU	3416	3	0		ADVICE	11	Dental	23.52
MON	06/30/2010	CU	3416	3	0		ADVICE	20	Employee Basic Life	5.54
MON	06/30/2010	CU	3416	3	0		ADVICE	30	Short-Term Disability	5.50
MON	06/30/2010	CU	3416	3	0		ADVICE	70	PERA	422.45
MON	06/30/2010	CU	3416	3	0		ADVICE	71	PERA AED	91.56
MON	06/30/2010	CU	3416	3	0		ADVICE	72	PERA Supplemental AED	62.43
MON	06/30/2010	CU	3416	3	0		ADVICE	Q	FICA Med Hospital Ins / ER	60.36

Name	Empl ID	Empl Rcd	Check Nbr	Check Dt	Check Status	Off Cycle	Pay Group	Pay Period End

Page Nbr	Line Nbr	Sep Check Nbr	Budgt_Dta Sequence	Form ID	Code	Description	Amount

SpeedType	Account	Fund Option	Dept ID	Position Nbr	Job Code	Category	CASE WHEN B.HP_RETDIST_STATUS

HCM Create Payroll –
HCM Paycheck Distribution – Benefits Pooled

Sum of Amount	Column L			
	3 - Original			3 - Original Total
Row Labels	12855830	13009669	13011459	
1-Earnings		$1,717.65	$4,294.12	$6,011.77
Regular Earnings Salary		$1,717.65	$4,294.12	$6,011.77
2-Deductions	$1,186.98			$1,186.98
401(a) ORP Retirement	$601.18			$601.18
Dental	$28.50			$28.50
Employee Basic Life	$7.70			$7.70
Long-Term Disability	$16.60			$16.60
Medical	$533.00			$533.00
3-Taxes	$459.94			$459.94
FICA Med Hospital Ins / ER	$87.18			$87.18
OASDI/Disability - ER	$372.76			$372.76
Grand Total	**$1,646.92**	**$1,717.65**	**$4,294.12**	**$7,658.69**

HCM Create Payroll – HCM Paycheck Distribution – Benefits Follow Earnings with Additional Pay

Sum of Amount	Column Labels									
	30-Sep				30-Sep Total	31-Oct			31-Oct Total	Grand Total
Row Labels	53400006	61001084	61029668	63009007		61001084	61029668	63009007		
1-Earnings	$25,000.00	$9,658.82	-$2,541.79	$508.36	$32,625.39	$9,658.82	-$2,541.79	$508.36	$7,625.39	$40,250.78
Awards - Taxable	$25,000.00				$25,000.00					$25,000.00
Contract		$9,658.82		$508.36	$10,167.18	$9,658.82		$508.36	$10,167.18	$20,334.36
Earnings Earned Not Paid			-$2,541.79		-$2,541.79		-$2,541.79		-$2,541.79	-$5,083.58
2-Deductions		$1,201.68		$63.25	$1,264.93	$1,201.70		$63.23	$1,264.93	$2,529.86
401(a) Accrual		$241.47		$12.71	$254.18	$241.47		$12.71	$254.18	$508.36
401(a) ORP Retirement		$724.41		$38.13	$762.54	$724.42		$38.12	$762.54	$1,525.08
Dental		$27.08		$1.42	$28.50	$27.08		$1.42	$28.50	$57.00
Employee Basic Life		$7.32		$0.38	$7.70	$7.31		$0.39	$7.70	$15.40
FICA Accrual		$185.64		$9.77	$195.41	$185.64		$9.77	$195.41	$390.82
Long-Term Disability		$15.76		$0.84	$16.60	$15.78		$0.82	$16.60	$33.20
3-Taxes		$2,373.34		$124.91	$2,498.25	$556.45		$29.29	$585.74	$3,083.99
FICA Med Hospital Ins / ER		$449.84		$23.68	$473.52	$105.47		$5.55	$111.02	$584.54
OASDI/Disability - ER		$1,923.50		$101.23	$2,024.73	$450.98		$23.74	$474.72	$2,499.45
Grand Total	**$25,000.00**	**$13,233.84**	**-$2,541.79**	**$696.52**	**$36,388.57**	**$11,416.97**	**-$2,541.79**	**$600.88**	**$9,476.06**	**$45,864.63**

AWD Taxes	
$ 362.50	1.45%
$ 1,550.01	6.20%
$ 1,912.51	

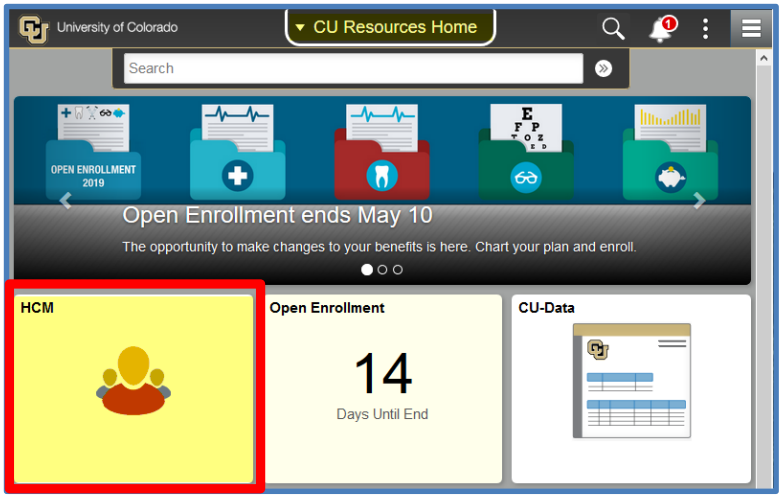
HCM Create Payroll – HCM Paycheck Distribution – Benefits Distributed Across Positions

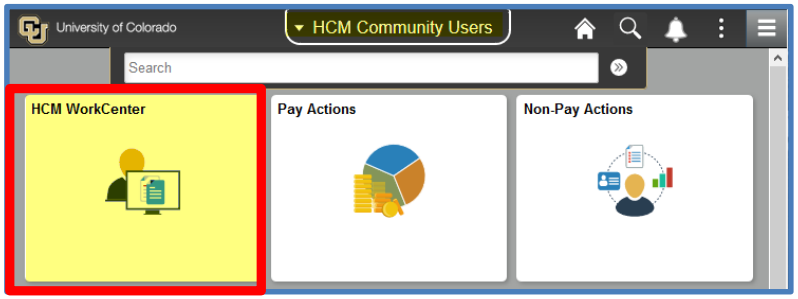
Sum of Amount	Column		
Row Labels	00679416	00679477	Grand Tota
1-Earnings	$734.56	$1,787.89	$2,522.45
Regular Earnings	$734.56	$1,787.89	$2,522.45
2-Deductions	$312.83	$761.30	$1,074.13
Dental	$8.60	$20.90	$29.50
Employee Basic Life	$2.02	$4.91	$6.93
Medical	$155.22	$377.78	$533.00
PERA	$73.91	$179.87	$253.78
PERA AED	$36.41	$88.60	$125.01
PERA Supplemental AED	$36.41	$88.60	$125.01
Short-Term Disability	$0.26	$0.64	$0.90
3-Taxes	$10.43	$25.40	$35.83
FICA Med Hospital Ins / ER	$10.43	$25.40	$35.83
Grand Total	**$1,057.82**	**$2,574.59**	**$3,632.41**

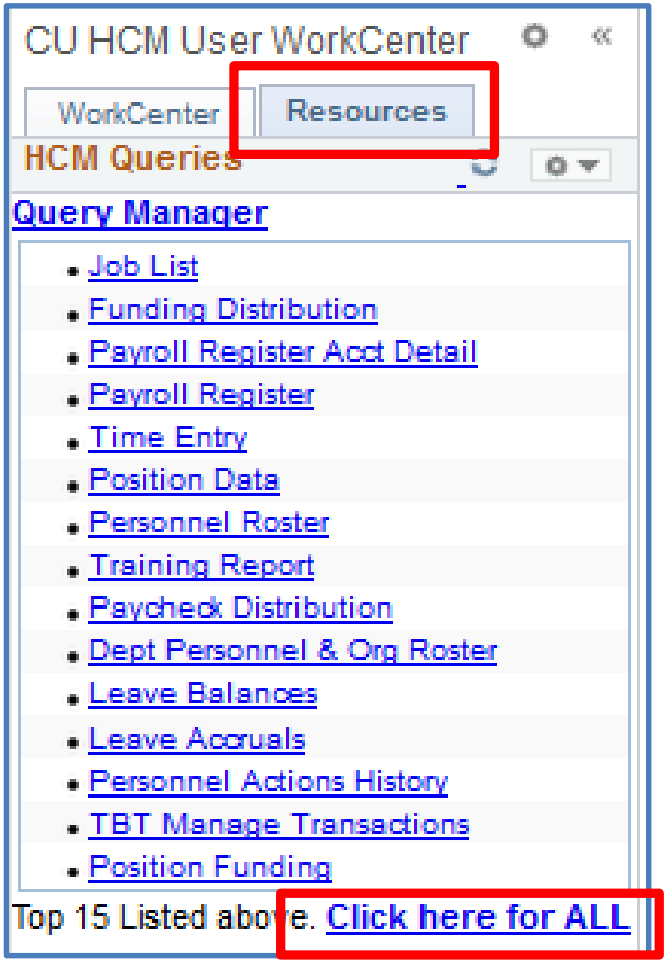
Sum of Amount	Column		
Row Labels	00679416	00679477	Grand Tot
1-Earnings	29.12%	70.88%	100.00%
Regular Earnings	29.12%	70.88%	100.00%
2-Deductions	29.12%	70.88%	100.00%
Dental	29.15%	70.85%	100.00%
Employee Basic Life	29.15%	70.85%	100.00%
Medical	29.12%	70.88%	100.00%
PERA	29.12%	70.88%	100.00%
PERA AED	29.13%	70.87%	100.00%
PERA Supplemental AED	29.13%	70.87%	100.00%
Short-Term Disability	28.89%	71.11%	100.00%
3-Taxes	29.11%	70.89%	100.00%
FICA Med Hospital Ins / EF	29.11%	70.89%	100.00%
Grand Total	**29.12%**	**70.88%**	**100.00%**

HCM Create Payroll –
HCM Leave and My Leave Query Suites

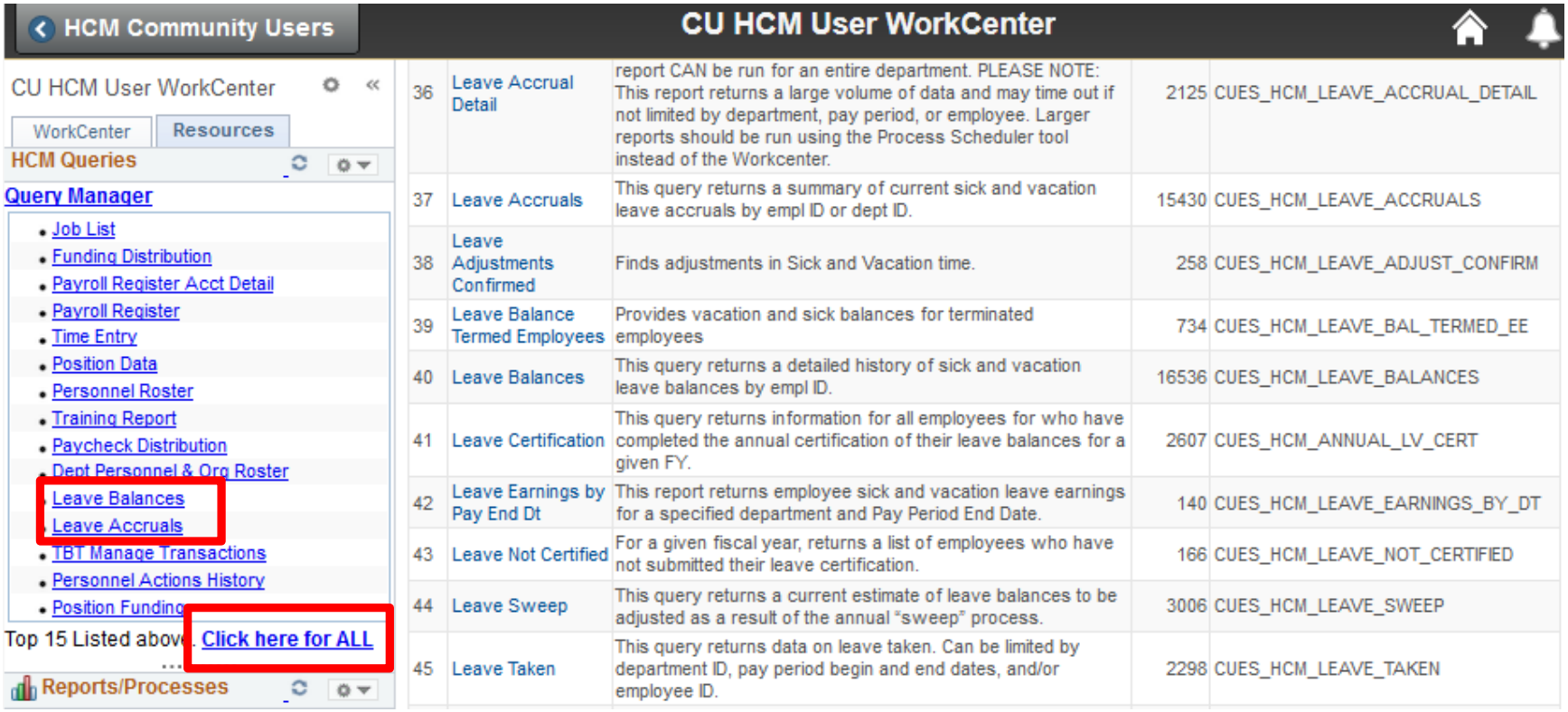
HCM Create Payroll –
HCM Leave and My Leave Query Suites







HCM Create Payroll –
HCM Time Reporting Query Suite



36	Leave Accrual Detail	report CAN be run for an entire department. PLEASE NOTE: This report returns a large volume of data and may time out if not limited by department, pay period, or employee. Larger reports should be run using the Process Scheduler tool instead of the Workcenter.	2125	CUES_HCM_LEAVE_ACCRUAL_DETAIL
37	Leave Accruals	This query returns a summary of current sick and vacation leave accruals by empl ID or dept ID.	15430	CUES_HCM_LEAVE_ACCRUALS
38	Leave Adjustments Confirmed	Finds adjustments in Sick and Vacation time.	258	CUES_HCM_LEAVE_ADJUST_CONFIRM
39	Leave Balance Termed Employees	Provides vacation and sick balances for terminated employees	734	CUES_HCM_LEAVE_BAL_TERMED_EE
40	Leave Balances	This query returns a detailed history of sick and vacation leave balances by empl ID.	16536	CUES_HCM_LEAVE_BALANCES
41	Leave Certification	This query returns information for all employees for who have completed the annual certification of their leave balances for a given FY.	2607	CUES_HCM_ANNUAL_LV_CERT
42	Leave Earnings by Pay End Dt	This report returns employee sick and vacation leave earnings for a specified department and Pay Period End Date.	140	CUES_HCM_LEAVE_EARNINGS_BY_DT
43	Leave Not Certified	For a given fiscal year, returns a list of employees who have not submitted their leave certification.	166	CUES_HCM_LEAVE_NOT_CERTIFIED
44	Leave Sweep	This query returns a current estimate of leave balances to be adjusted as a result of the annual "sweep" process.	3006	CUES_HCM_LEAVE_SWEEP
45	Leave Taken	This query returns data on leave taken. Can be limited by department ID, pay period begin and end dates, and/or employee ID.	2298	CUES_HCM_LEAVE_TAKEN

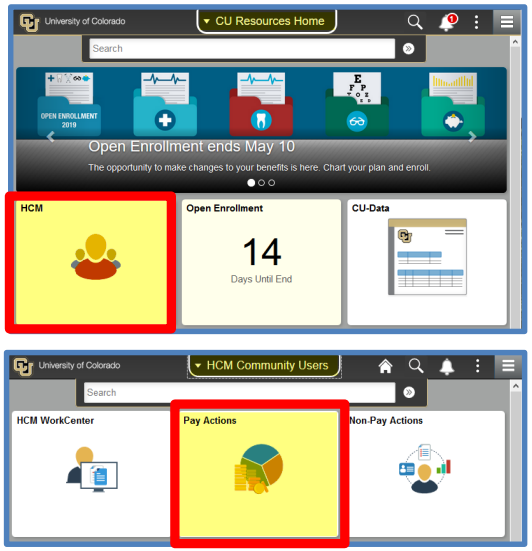
HCM Create Payroll –
HCM My Leave Reporting Query Suite

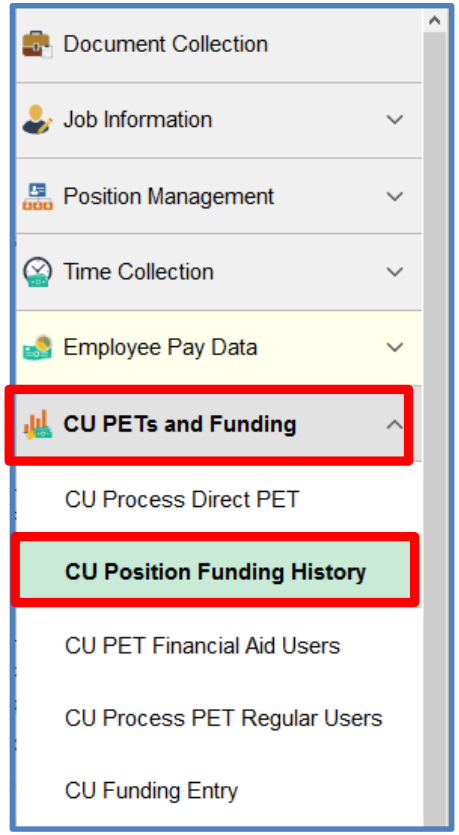
51	My Leave Calendar View	This query returns detailed information about My Leave requests shown on the calendar view, excluding holidays. Please note that your view of the supervisor ID/name may be limited by row level security.	963	CUES_HCM_MY_LEAVE_CALENDAR
52	My Leave Pay Estimates	This query returns My Leave entries and their associated pay estimates based on hours worked, current hourly rate, funding distribution %, and the earnings code multiplication factor for overtime. *This version includes Reports To name & ID - TB	445	CUES_HCM_MYLEAVE_PAYEST_RPTSTO
53	My Leave Set-up Preferences	MyLeave preference (set-up) values for employees using MyLeave including, Week Begin Day, Holiday Schedule, OT settings, weekly schedule, etc.	68	CUES_HCM_MY_LEAVE_PREFERENCES
54	My Leave Timesheet Detail	This query returns detailed information about My Leave timesheets, including weekly OTM and ATS calculations as well as the override speedtype, if one was entered.	946	CUES_HCM_MY_LEAVE_TMSHT_DTL
55	My Leave Timesheet Summary	This query returns summary information about My Leave timesheets, including OTM and ATS calculations.	549	CUES_HCM_MY_LEAVE_TMSHT_SUM
56	My Leave Timesheets	This query returns submission and approval information regarding My Leave timesheets.	2473	CUES_HCM_MY_LEAVE_TMSHTS
57	My Leave Timeshts Not Submtd	This query returns a list of of employees who have not submitted a My Leave timesheet for a given pay end date, i.e. no time has been entered in HCM Time Entry for the employee for the pay date.	1394	CUES_HCM_TIMESHT_NOT_SUBMITTED
58	MyLeave Std Tmeshts Not Submtd	This query returns a list of of Student Hourly employees who have not submitted a My Leave timesheet for a given pay end date.	120	CUES_HCM_STD_TIMESHT_NT_SUBMIT

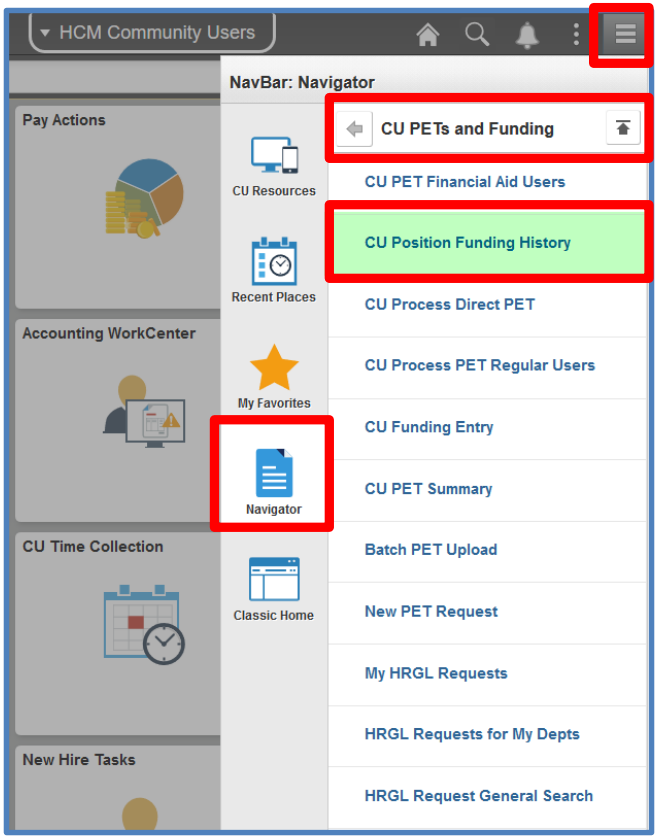
HCM Data To The General Ledger (GL) – Data & Queries

HCM Data To The GL –
HCM Position Funding History

HCM Data To The GL –
HCM HRGL Requests – Position Funding History

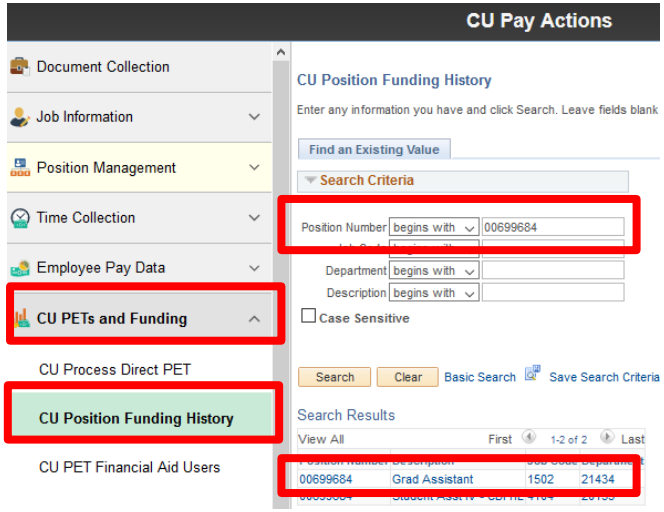


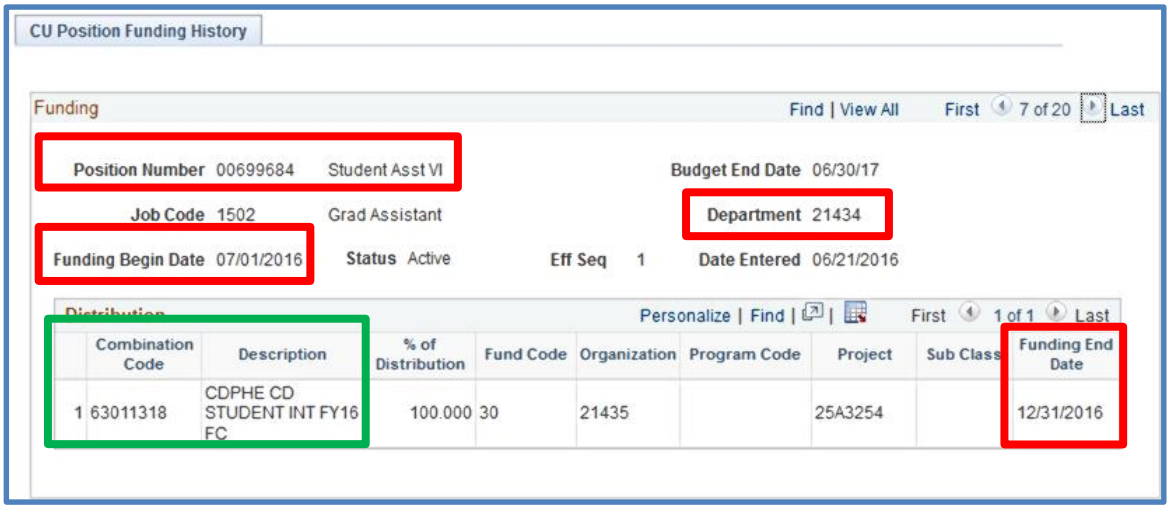




HCM Data To The GL – Position Funding History & Paycheck

Position Funding History



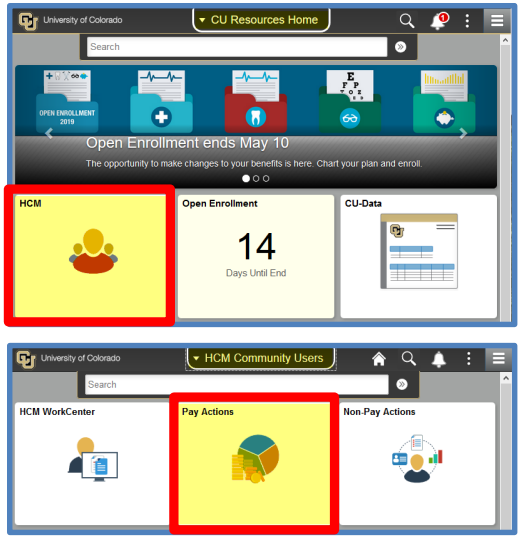


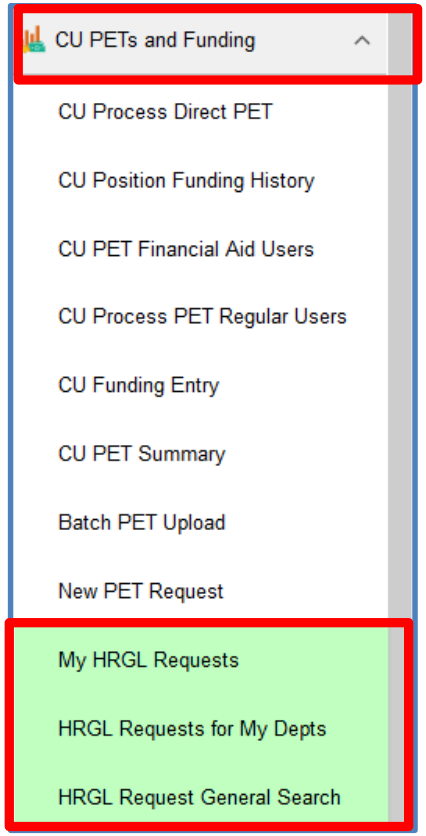
Payroll Register with Accounting Detail

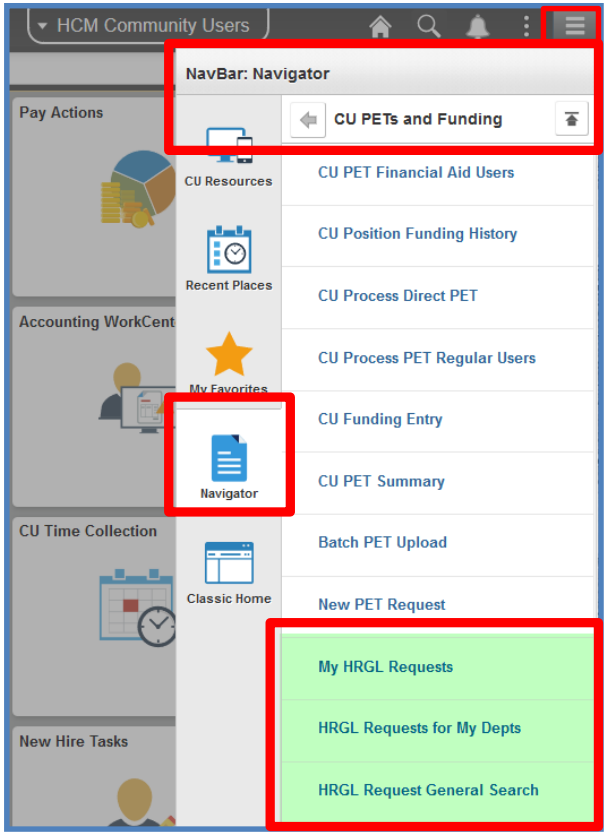
Pay Grou	Pay Period End	Off cycle	Form ID	Check Dt	Check Status	Check Nbr	Fiscal Year	Acct Period	Dept ID	Dept Name	Job Code	Posn Nbr	Earn Code	Earn Code Descr	Earnings	Accoun	SpeedType	SpeedType Descr	und	Org	Program	Sub-Class	Project	Total Gross
STU	12/08/2016		ADVICE	12/16/2016	Confirmed	6010281	2017	6	21434	CSPH-Epidemiology General Ops	4106	00699684	STH	Student Hourly	760.00	407600	63011318	CDPHE CD STUDENT INT FY16 FC	0	21435			25A3254	760.00

HCM Data To The General Ledger – HCM HRGL Requests – CU Funding Entry

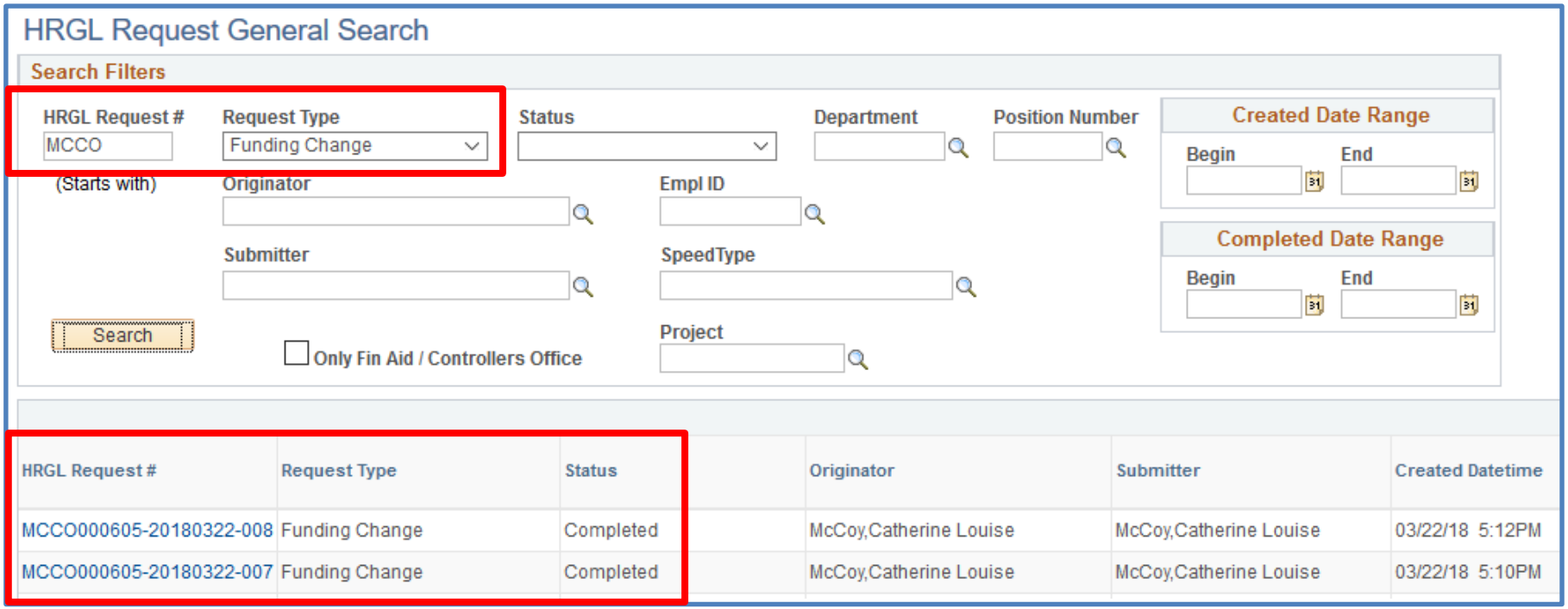
HCM Data To The GL –
HCM HRGL Requests – CU Funding Entry



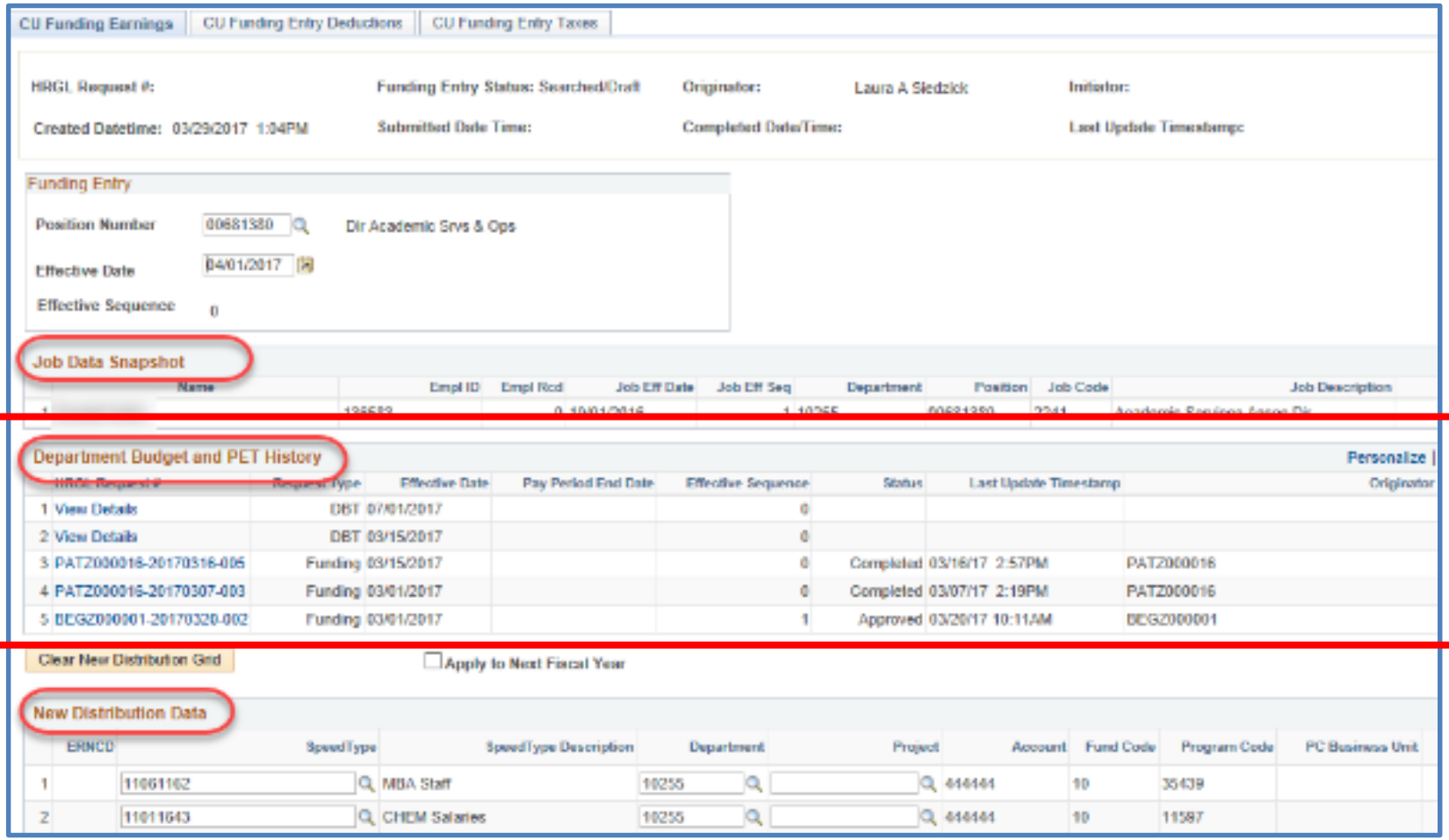




HCM Data To The GL –
HCM HRGL Request – CU Funding Entry

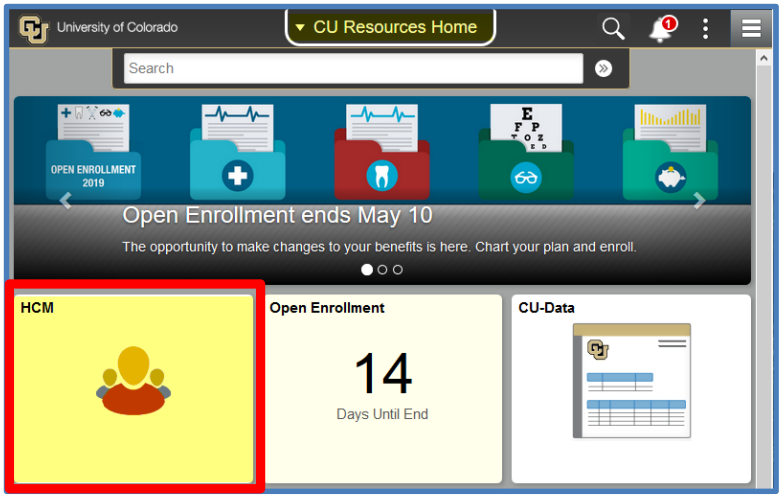


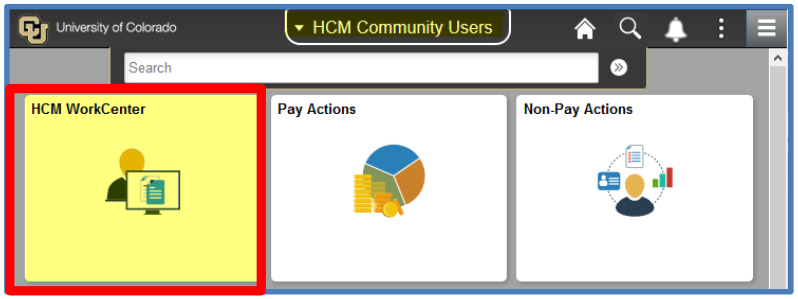
HCM Data To The GL –
HCM HRGL Request – CU Funding Entry

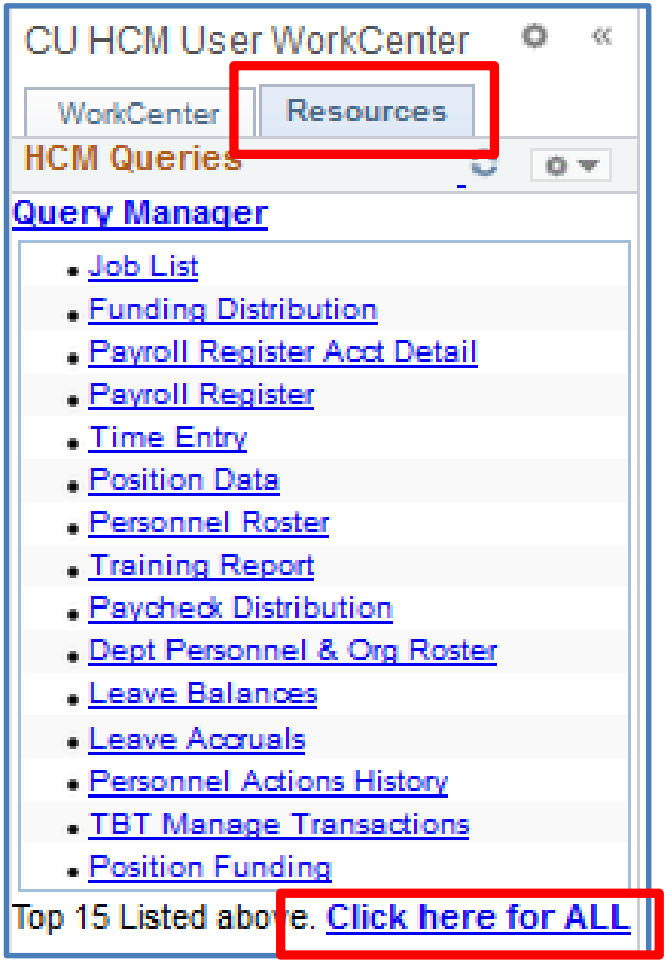


HCM Data To The General Ledger (GL) – HCM Funding Queries

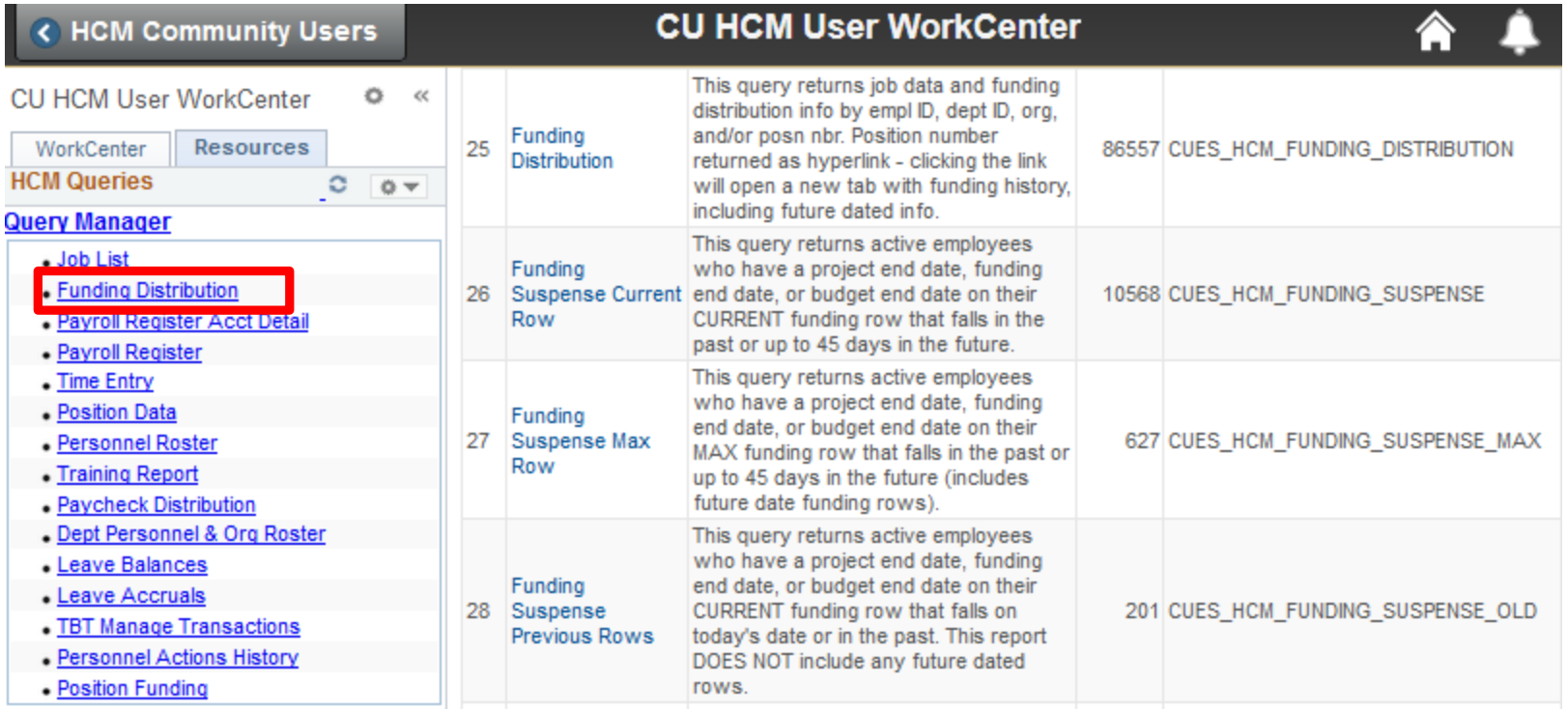
HCM Data To The GL – HCM Funding Queries





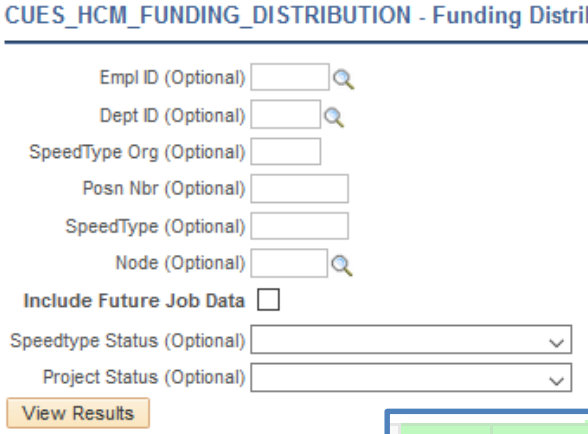


HCM Data To The GL – HCM Funding Queries



25	Funding Distribution	This query returns job data and funding distribution info by empl ID, dept ID, org, and/or posn nbr. Position number returned as hyperlink - clicking the link will open a new tab with funding history, including future dated info.	86557	CUES_HCM_FUNDING_DISTRIBUTION
26	Funding Suspense Current Row	This query returns active employees who have a project end date, funding end date, or budget end date on their CURRENT funding row that falls in the past or up to 45 days in the future.	10568	CUES_HCM_FUNDING_SUSPENSE
27	Funding Suspense Max Row	This query returns active employees who have a project end date, funding end date, or budget end date on their MAX funding row that falls in the past or up to 45 days in the future (includes future date funding rows).	627	CUES_HCM_FUNDING_SUSPENSE_MAX
28	Funding Suspense Previous Rows	This query returns active employees who have a project end date, funding end date, or budget end date on their CURRENT funding row that falls on today's date or in the past. This report DOES NOT include any future dated rows.	201	CUES_HCM_FUNDING_SUSPENSE_OLD

HCM Data To The GL – HCM Funding Distributions



Name	Empl ID	Empl Rcd	Job Dept ID	Job Dept Name	Job Eff Date	Job Eff Seq	Pay Status

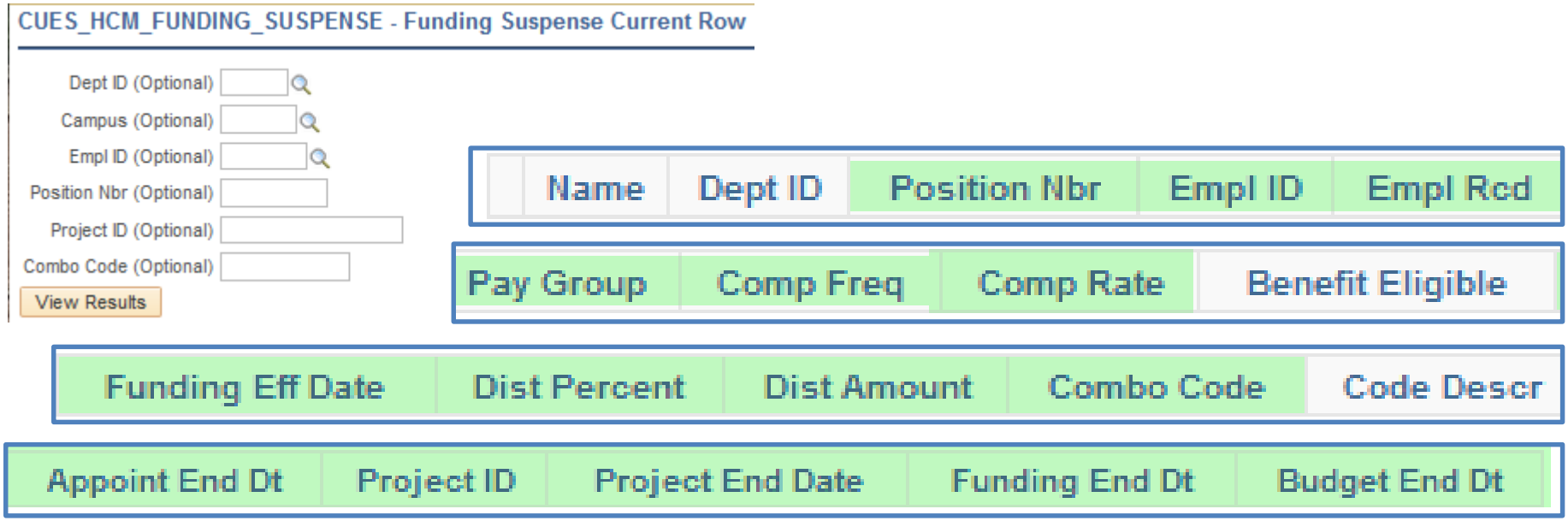
Job Code	Job Title	Reg/Temp	Stnd Hrs/Wk	% Time	Comp Rate	Comp Freq	Appoint End Dt	Position Nbr	Posn Dept ID	Posn Entry Dt

Fund Eff Dt	Fund Eff Seq	Distrb %	SpeedType	SpeedType Descr	SpeedType Status	Fund	Org	Program	Project	Project Status

Project End Date	Funding End Dt	Budget End Dt

Position Nbr	Posn Dept ID	Posn Entry Dt	Fund Eff Dt	Fund Eff Seq	Distrb %	SpeedType	SpeedType Descr	SpeedType Status	Fund	Org	Program	Project	Project Status	Sub-Class	Project End Date	Funding End Dt	Budget End Dt
00721719	51000	04/10/2017	07/01/2018	0	100.000	51090510	ES PAYROLL COUNSELORS	Active	10	51005	47319			ICCA			06/30/2019

HCM Data To The GL –
HCM Funding Suspense Current Row

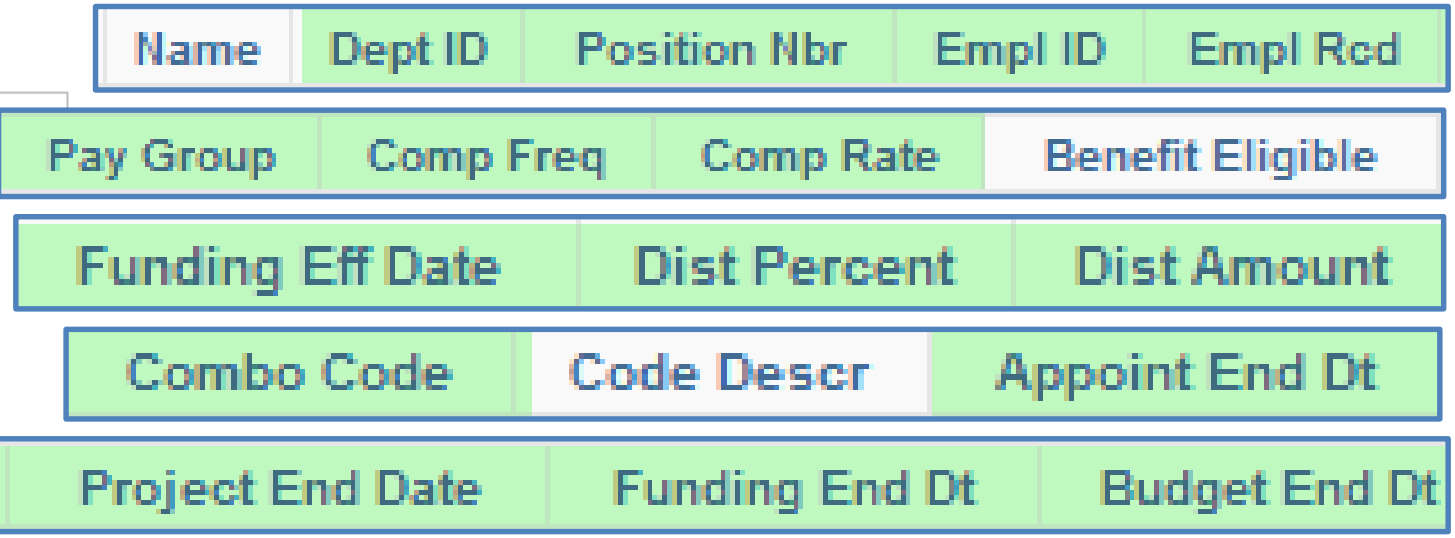


Dept ID	Position Nbr	Empl ID	Empl Rcd	Pay Group	Comp Freq	Comp Rate	Benefit Eligible	Funding Eff Date	Dist Percent	Dist Amount	Combo Code	Appoint End Dt	Project ID	Project End Date	Funding End Dt	Budget End Dt
	00641280		0	STM	M	864.00	No	6/1/2019	100.000	864.00	61000160	7/31/2019			7/31/2019	6/30/2019
	00758722		2	STM	M	1895.83	No	6/1/2019	100.000	1895.83	63016796	5/31/2020	35M6037	5/31/2020	5/31/2020	6/30/2019
	00350789		0	MON	C	97753.00	Yes	7/1/2018	100.000	97753.00	61000069					6/30/2019
	00735980		2	MON	C	10069.00	Yes	6/1/2019	100.000	10069.00	63018780		35A1647	5/31/2021	5/31/2021	6/30/2019
	00763167		0	TMP	H	22.00	No	5/15/2019	100.000	22.00	63018999	7/15/2019	35M6075	7/15/2019	7/15/2019	6/30/2019

HCM Data To The GL –
HCM Funding Suspense Max Row

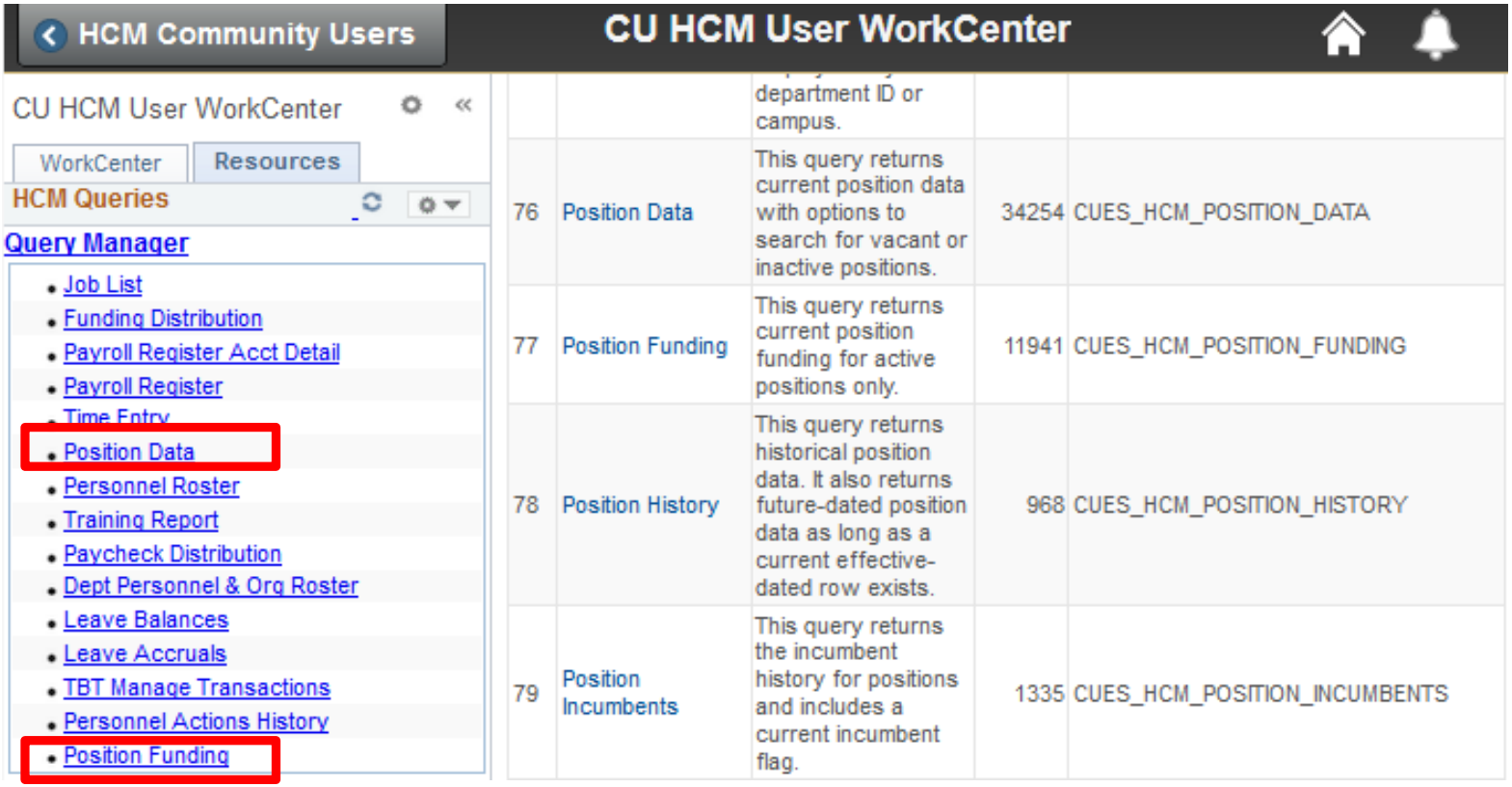
CUES_HCM_FUNDING_SUSPENSE_MAX - Funding Suspense Max Row

Dept ID (Optional)
Campus (Optional)
Empl ID (Optional)
Position Nbr (Optional)
Project ID (Optional)
Combo Code (Optional)
View Results



Dept ID	Position Nbr	Empl ID	Empl Rcd	Pay Group	Comp Freq	Comp Rate	Benefit Eligible	Funding Eff Date	Dist Percent	Dist Amount	Combo Code	Appoint End Dt	Project ID	Project End Date	Funding End Dt	Budget End Dt
	00641280		0	STM	M	864.00	No	6/1/2019	100.000	864.00	61000160	7/31/2019			7/31/2019	6/30/2019
	00758722		2	STM	M	1895.83	No	6/1/2019	100.000	1895.83	63016796	5/31/2020	35M6037	5/31/2020	5/31/2020	6/30/2019
	00350789		0	MON	C	97753.00	Yes	7/1/2018	100.000	97753.00	61000069					6/30/2019
	00735980		2	MON	C	10069.00	Yes	6/1/2019	100.000	10069.00	63018780		35A1647	5/31/2021	5/31/2021	6/30/2019
	00763167		0	TMP	H	22.00	No	5/15/2019	100.000	22.00	63018999	7/15/2019	35M6075	7/15/2019	7/15/2019	6/30/2019

HCM Data To The GL – HCM Position Queries



		department ID or campus.		
76	Position Data	This query returns current position data with options to search for vacant or inactive positions.	34254	CUES_HCM_POSITION_DATA
77	Position Funding	This query returns current position funding for active positions only.	11941	CUES_HCM_POSITION_FUNDING
78	Position History	This query returns historical position data. It also returns future-dated position data as long as a current effective-dated row exists.	968	CUES_HCM_POSITION_HISTORY
79	Position Incumbents	This query returns the incumbent history for positions and includes a current incumbent flag.	1335	CUES_HCM_POSITION_INCUMBENTS

HCM Data To The GL – HCM Position Funding

CUES_HCM_POSITION_FUNDING - Position Funding

Position Nbr (Optional)
Business Unit (Optional)
Node (Optional)
Dept ID (Optional) 10244
Job Code (Optional)
Company (Optional)
SpeedType (Optional)
SpeedType Status (Optional)
Fund Code (Optional)
Organization (Optional)
Program Code (Optional)
Project ID (Optional)
Project Status (Optional)
Sub-Class (Optional)
Vacant ONLY

View Results

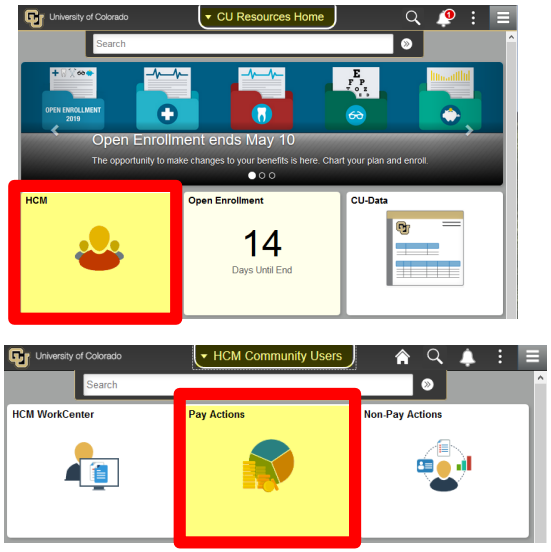
Position Nbr	Business Title	Busniess Unit	Dept ID	Dept Name	Job Code	Job Title	Company	Funding Begin Date	Date Entered	SpeedType	SpeedType Status	SpeedType Descr	% of Distribution	Fund Code	Organization	Program Code	Project ID	Project Status	Project End Date	Sub-Class	Funding End Date	Budget End Date	Headcount Status	Current Headcount	Max Headcount
00107692		UCB			T1A2XX	IT Professi	CU	7/1/2018	6/8/2018	11086737	Active		100.000	10	10244	45785						6/30/2019	Open	0	1
00150531		UCB			2240	Academic	CU	12/1/2018	12/6/2018	11200048	Active		9.374	12	10762		1554824	Open	9/30/2019		9/30/2019	6/30/2019	Filled	1	1
00150531		UCB			2240	Academic	CU	12/1/2018	12/6/2018	11027004	Active		90.626	10	10244	13063						6/30/2019	Filled	1	1
00164005		UCB			1419	Lecturer	CU	7/1/2018	6/8/2018	12948002	Active		100.000	29	10244	29888						6/30/2019	Open	0	1
00605128		UCB			4104	Student A	CU	7/15/2018	7/23/2018	11005395	Active		100.000	10	10244	71668						6/30/2019	Open	0	1
00605173		UCB			4106	Student A	CU	7/1/2018	6/8/2018	11023888	Active		100.000	10	10244	13062						6/30/2019	Open	0	1

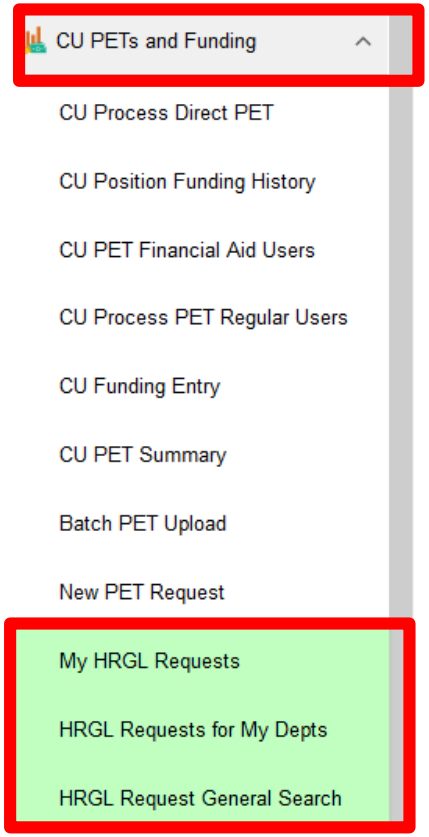
HCM Data To The General Ledger (GL) – HCM HRGL Requests – Payroll Expense Transfers (PETs) in HCM

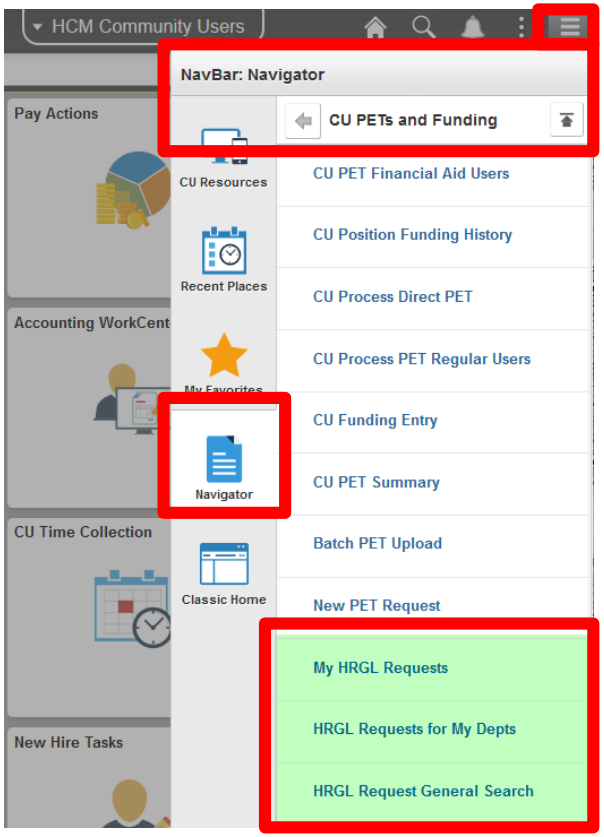
HCM Data To The GL – HCM HRGL Requests – Payroll Expense Transfers (PETs)

- **Current PET (HRGL Request)**
  – April 20, 2017 – Current
- **Legacy PET (HRGL Request)**
  Student Financial Aid (HRGL Request)
  – December 2015 – April 19, 2017
- **FIN (mFIN Journal)**
  – Prior to December 2015

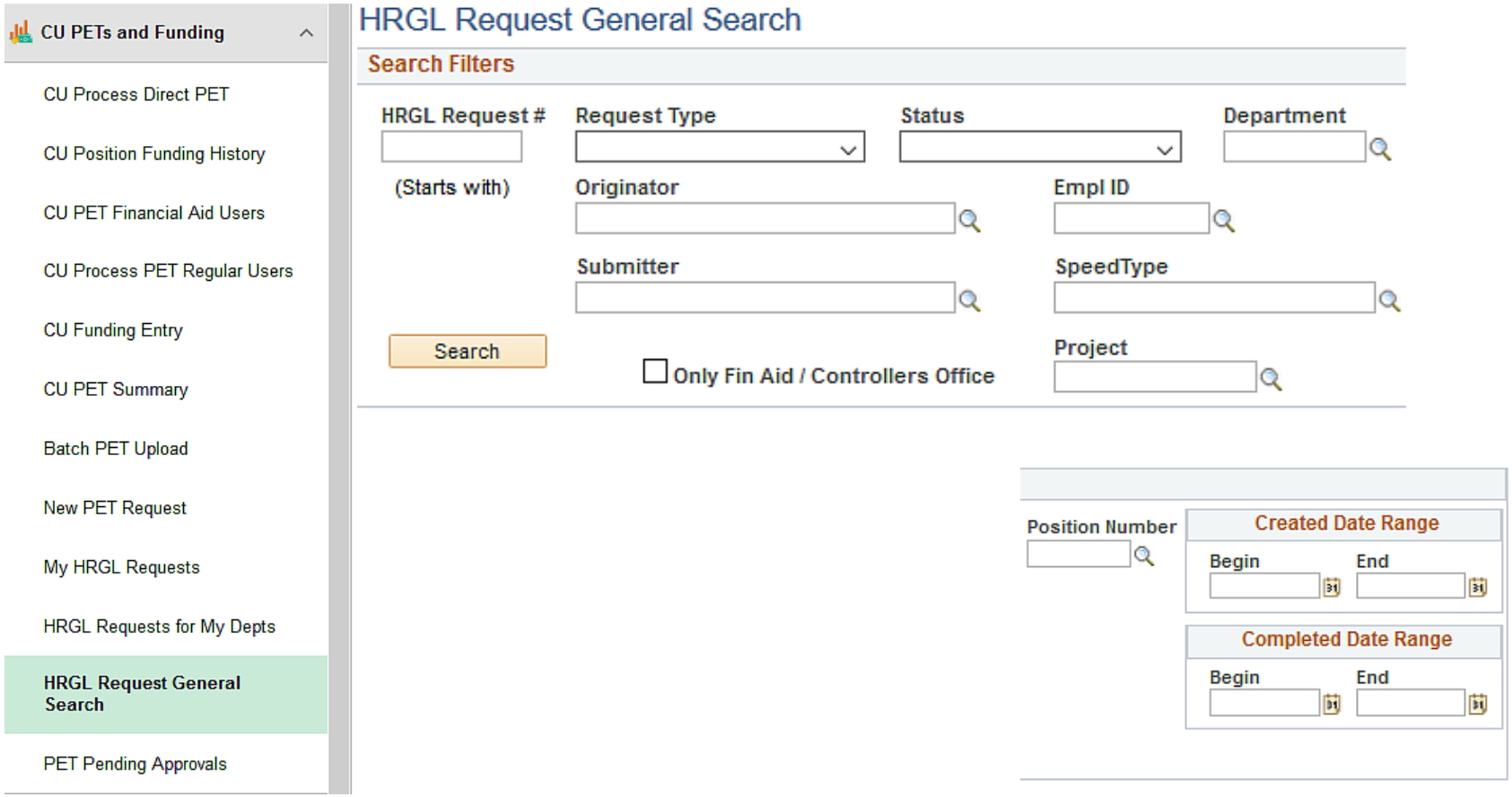
HCM Data To The GL – HCM HRGL Requests – PETs (Since April 20, 2017)



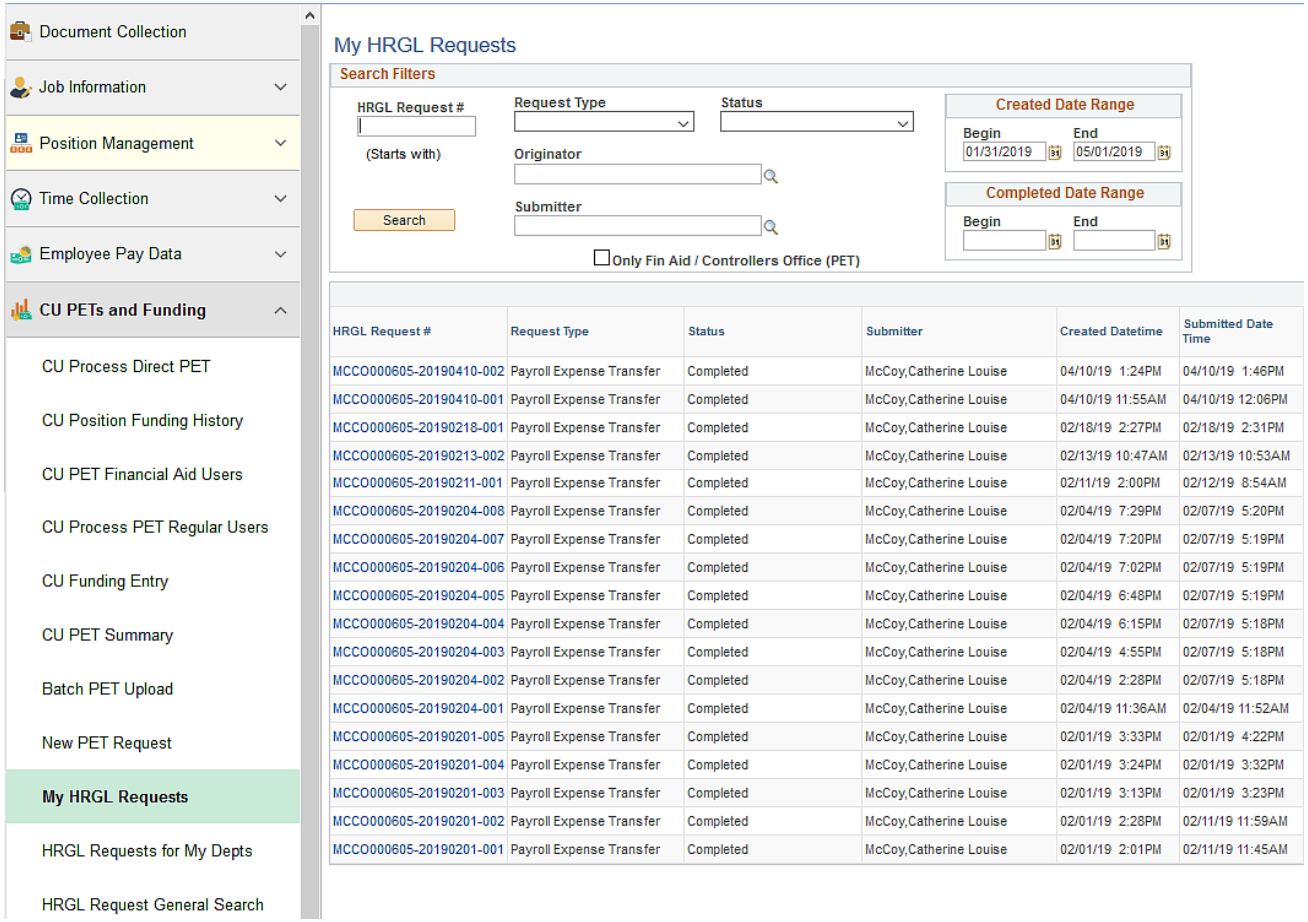




HCM Data To The GL – HCM HRGL Requests – PETs (Since April 20, 2017)

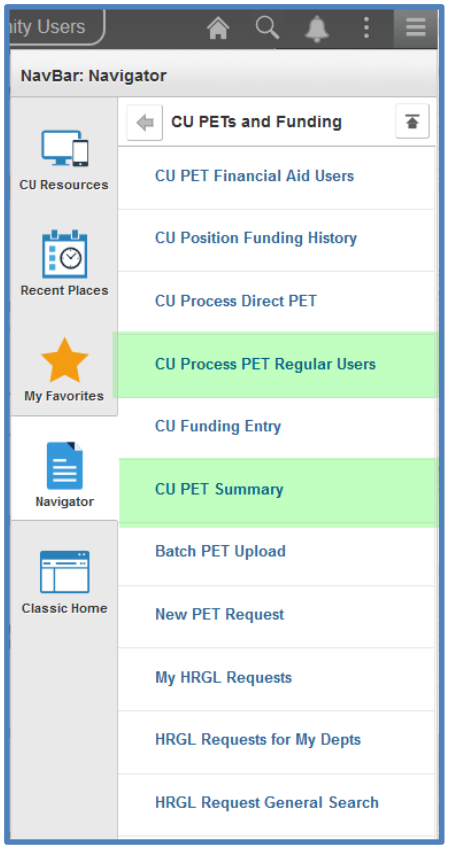


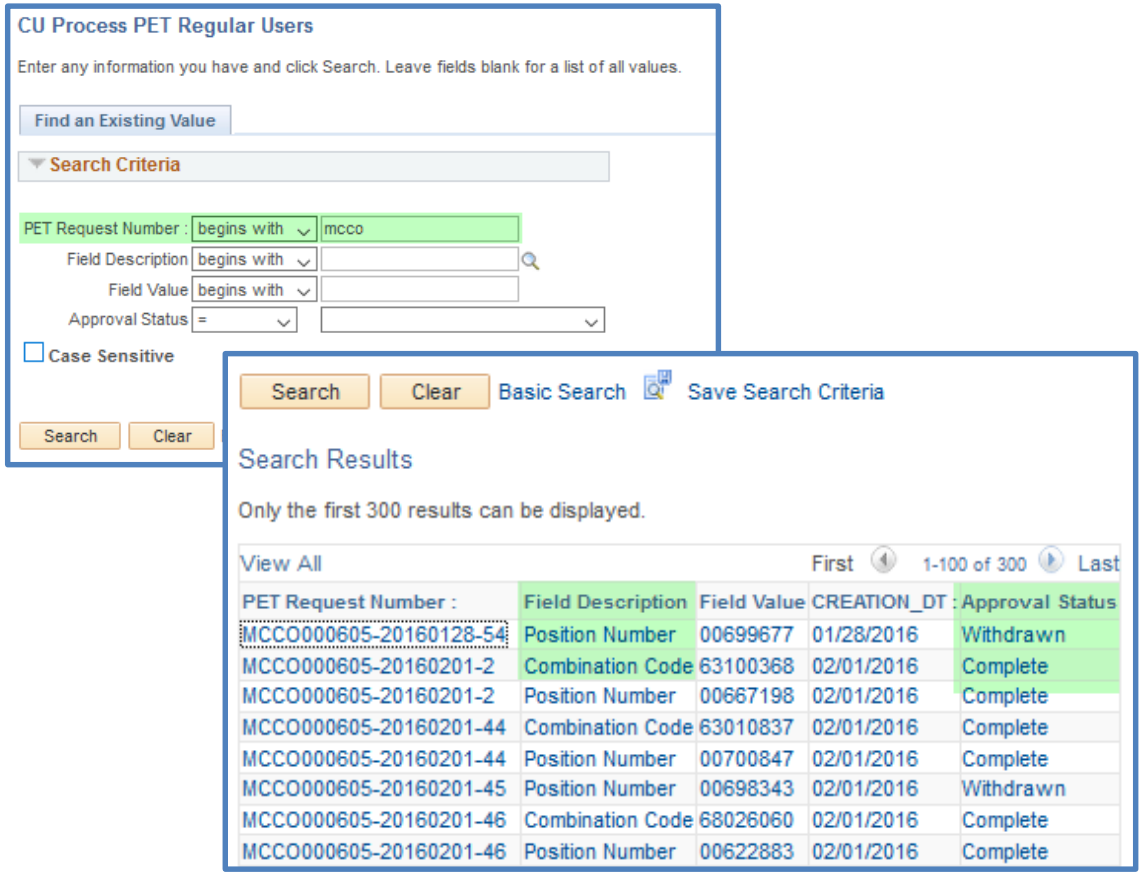
HCM Data To The GL – HCM HRGL Requests – PETs (Since April 20, 2017)



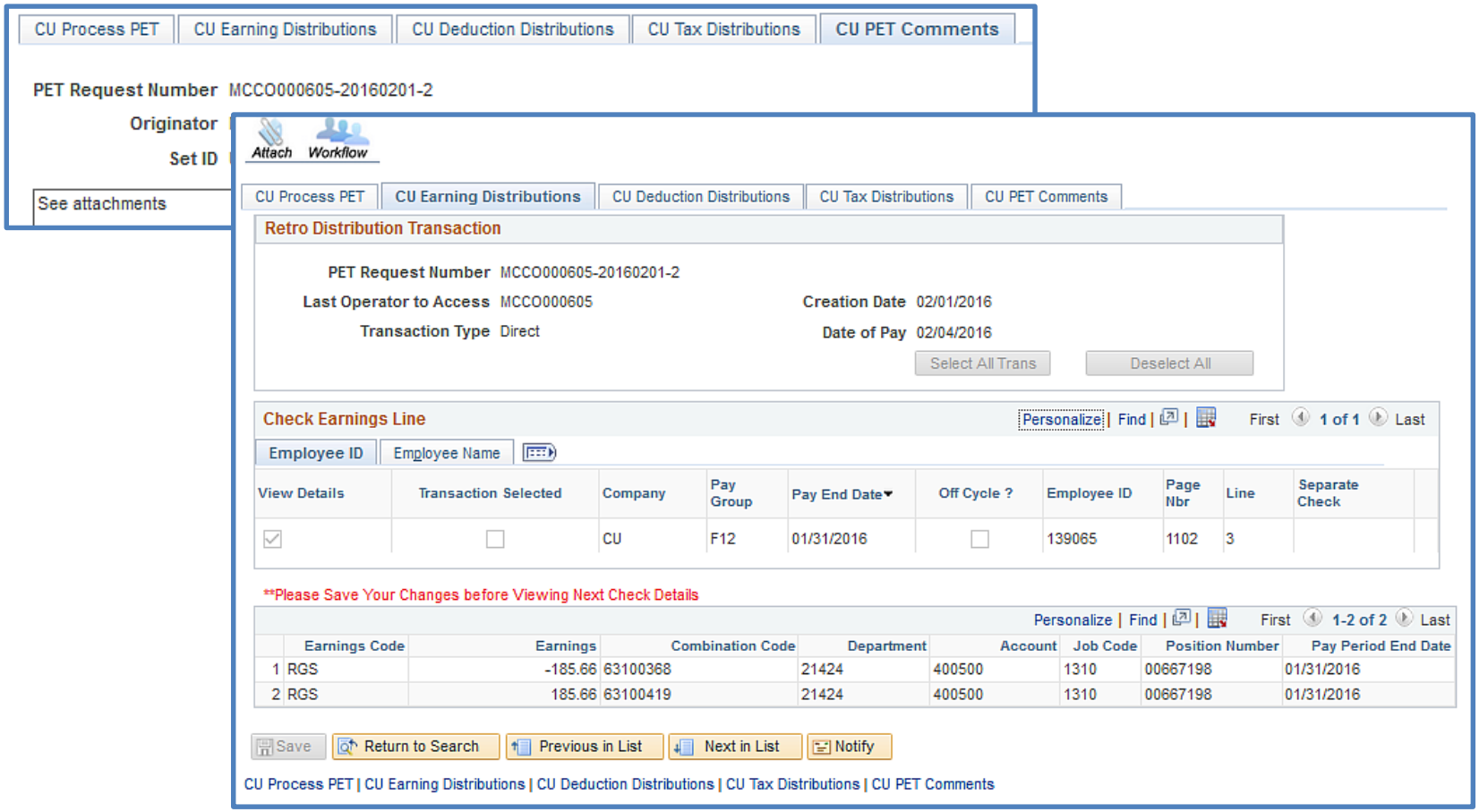
HRGL Request #	Request Type	Status	Submitter	Created Datetime	Submitted Date Time
MCCO000605-20190410-002	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	04/10/19 1:24PM	04/10/19 1:46PM
MCCO000605-20190410-001	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	04/10/19 11:55AM	04/10/19 12:06PM
MCCO000605-20190218-001	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/18/19 2:27PM	02/18/19 2:31PM
MCCO000605-20190213-002	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/13/19 10:47AM	02/13/19 10:53AM
MCCO000605-20190211-001	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/11/19 2:00PM	02/12/19 8:54AM
MCCO000605-20190204-008	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/04/19 7:29PM	02/07/19 5:20PM
MCCO000605-20190204-007	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/04/19 7:20PM	02/07/19 5:19PM
MCCO000605-20190204-006	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/04/19 7:02PM	02/07/19 5:19PM
MCCO000605-20190204-005	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/04/19 6:48PM	02/07/19 5:19PM
MCCO000605-20190204-004	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/04/19 6:15PM	02/07/19 5:18PM
MCCO000605-20190204-003	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/04/19 4:55PM	02/07/19 5:18PM
MCCO000605-20190204-002	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/04/19 2:28PM	02/07/19 5:18PM
MCCO000605-20190204-001	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/04/19 11:36AM	02/04/19 11:52AM
MCCO000605-20190201-005	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/01/19 3:33PM	02/01/19 4:22PM
MCCO000605-20190201-004	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/01/19 3:24PM	02/01/19 3:32PM
MCCO000605-20190201-003	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/01/19 3:13PM	02/01/19 3:23PM
MCCO000605-20190201-002	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/01/19 2:28PM	02/11/19 11:59AM
MCCO000605-20190201-001	Payroll Expense Transfer	Completed	McCoy,Catherine Louise	02/01/19 2:01PM	02/11/19 11:45AM

HCM Data To The GL – HCM HRGL Requests – Legacy/Financial Aid PETs (Work Study) (December 2015 – April 19, 2017)

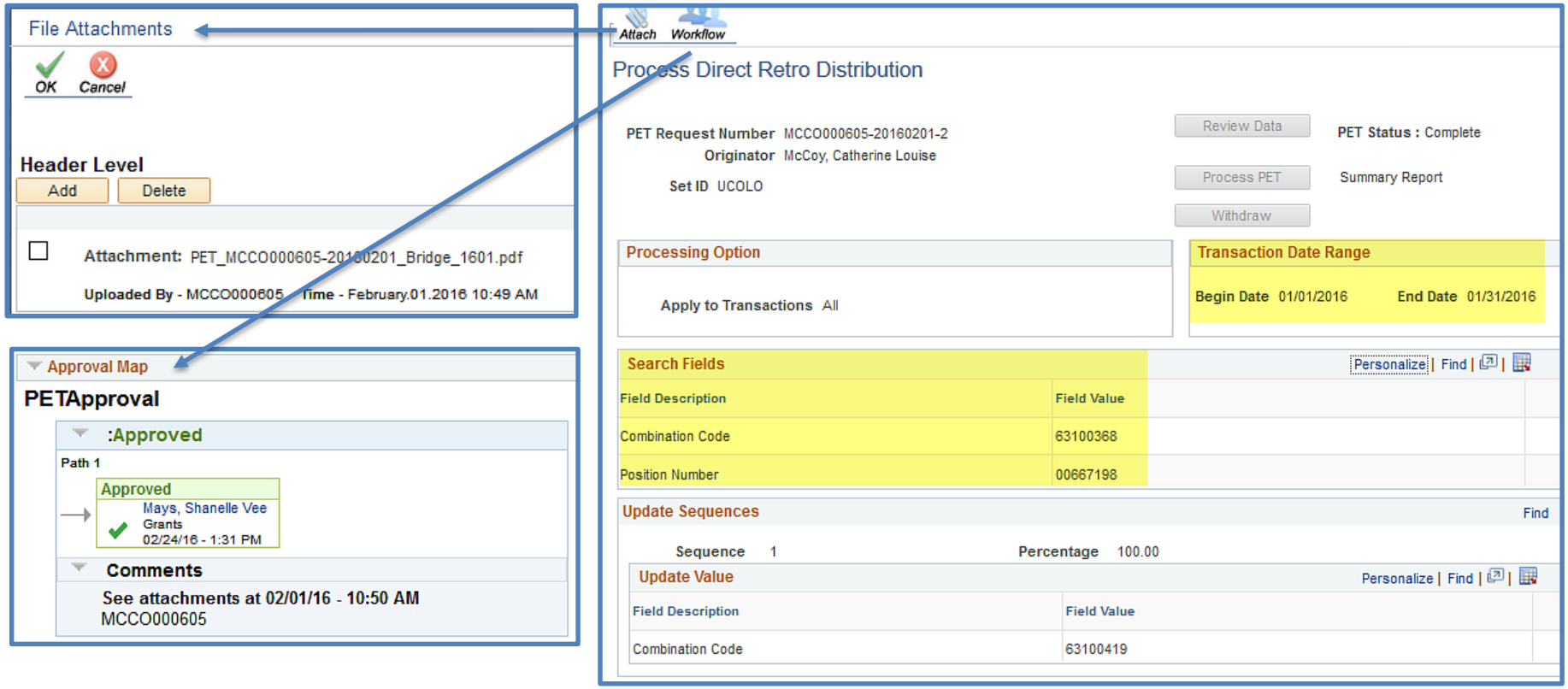




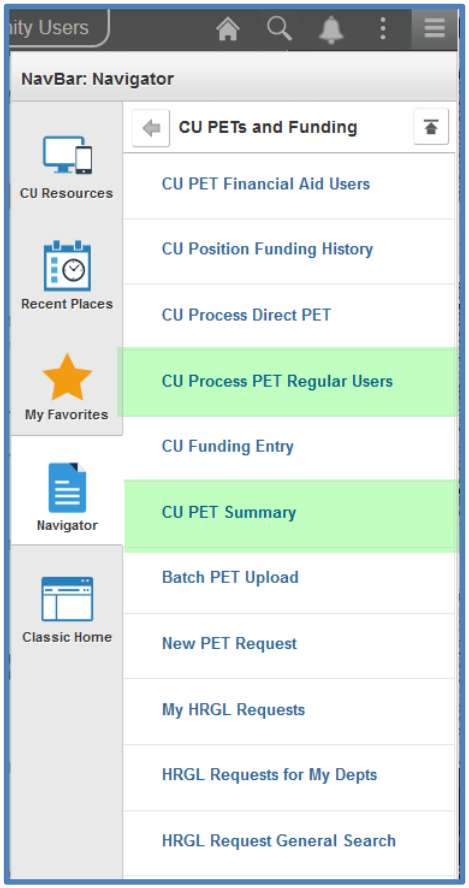
HCM Data To The GL – HCM HRGL Requests – Legacy/Financial Aid PETs (Work Study) (December 2015 – April 19, 2017)

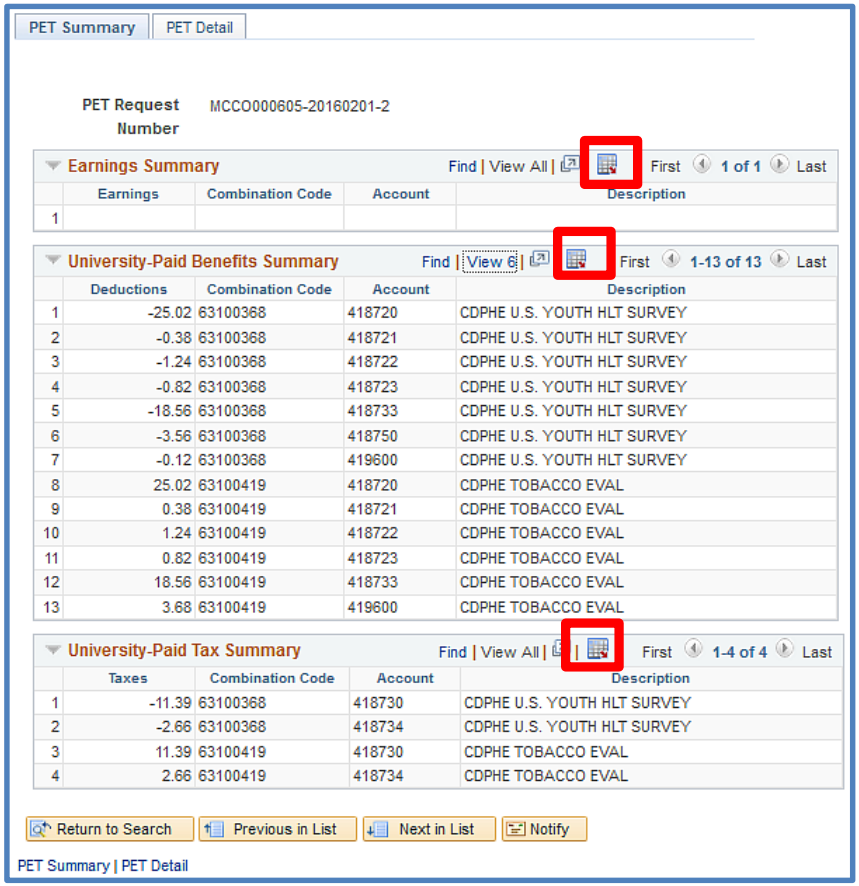


HCM Data To The GL – HCM HRGL Requests – Legacy/Financial Aid PETs (Work Study) (December 2015 – April 19, 2017)

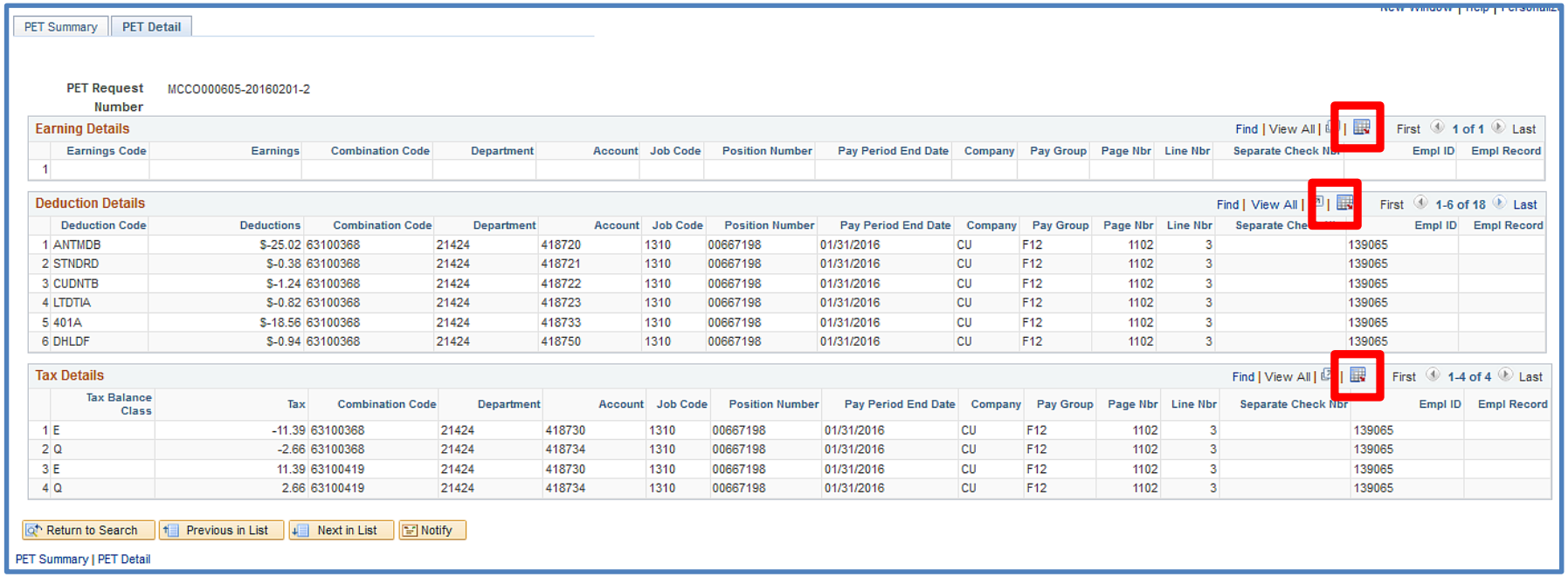


HCM Data To The GL – HCM HRGL Requests – Legacy/Financial Aid PETs (Work Study) (December 2015 – April 19, 2017)





HCM Data To The GL – HCM HRGL Requests – Legacy/Financial Aid PETs (Work Study) (December 2015 – April 19, 2017)



PET Summary | PET Detail

PET Request Number: MCCO000605-20160201-2

Earning Details

Find | View All | First 1 of 1 Last

	Earnings Code	Earnings	Combination Code	Department	Account	Job Code	Position Number	Pay Period End Date	Company	Pay Group	Page Nbr	Line Nbr	Separate Check Nbr	Empl ID	Empl Record
1															

Deduction Details

Find | View All | First 1-6 of 18 Last

	Deduction Code	Deductions	Combination Code	Department	Account	Job Code	Position Number	Pay Period End Date	Company	Pay Group	Page Nbr	Line Nbr	Separate Che	Empl ID	Empl Record
1	ANTMDB	$-25.02	63100368	21424	418720	1310	00667198	01/31/2016	CU	F12	1102	3		139065	
2	STNDRD	$-0.38	63100368	21424	418721	1310	00667198	01/31/2016	CU	F12	1102	3		139065	
3	CUDNTB	$-1.24	63100368	21424	418722	1310	00667198	01/31/2016	CU	F12	1102	3		139065	
4	LTDTIA	$-0.82	63100368	21424	418723	1310	00667198	01/31/2016	CU	F12	1102	3		139065	
5	401A	$-18.56	63100368	21424	418733	1310	00667198	01/31/2016	CU	F12	1102	3		139065	
6	DHLDF	$-0.94	63100368	21424	418750	1310	00667198	01/31/2016	CU	F12	1102	3		139065	

Tax Details

Find | View All | First 1-4 of 4 Last

	Tax Balance Class	Tax	Combination Code	Department	Account	Job Code	Position Number	Pay Period End Date	Company	Pay Group	Page Nbr	Line Nbr	Separate Check Nbr	Empl ID	Empl Record
1	E	-11.39	63100368	21424	418730	1310	00667198	01/31/2016	CU	F12	1102	3		139065	
2	Q	-2.66	63100368	21424	418734	1310	00667198	01/31/2016	CU	F12	1102	3		139065	
3	E	11.39	63100419	21424	418730	1310	00667198	01/31/2016	CU	F12	1102	3		139065	
4	Q	2.66	63100419	21424	418734	1310	00667198	01/31/2016	CU	F12	1102	3		139065	

Return to Search | Previous in List | Next in List | Notify

PET Summary | PET Detail

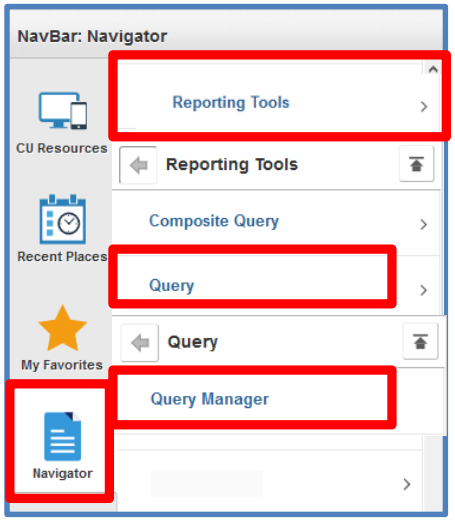
HCM Data To The GL – HCM HRGL Requests – PETs (Prior to December 2015)

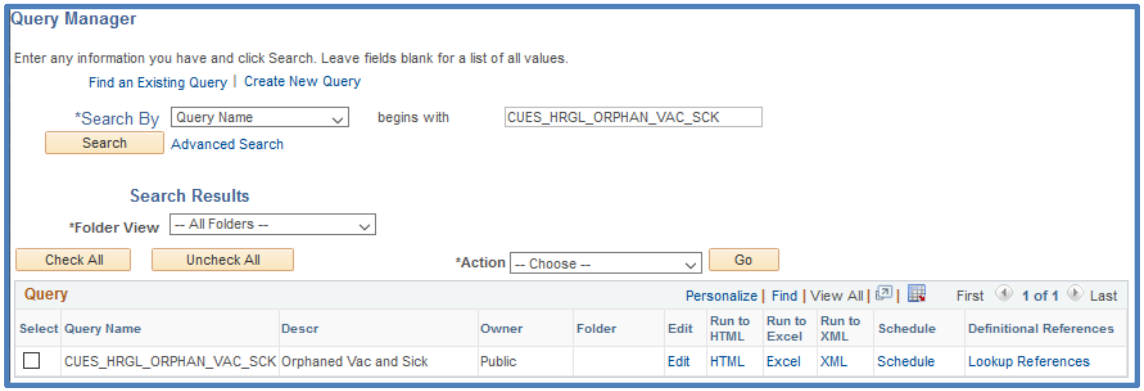
- HRMS 8.9 PETs prior to December 2015
  - Pages are no longer available
- PET ID = Journal ID
  - mFIN statements
- Use CU-DATA mFIN reports
  - Search for the Journal ID for PET detail
  - Each Journal ID beginning with PET = unique PET reference
  - No additional documentation is available in HCM or FIN
  - Refer to departments for additional information

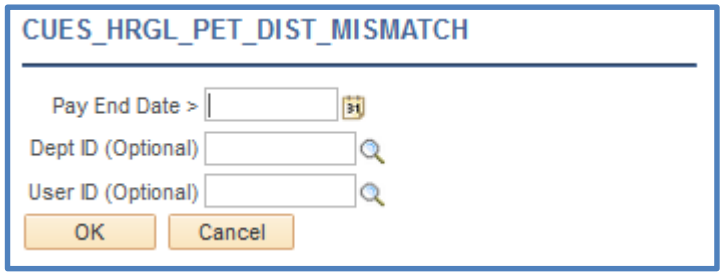
HCM Data To The General Ledger (GL) – HCM HRGL Requests – Payroll Expense Transfers (PETs) HCM Queries

HCM Data To The GL – HCM HRGL Requests – Payroll Expense Transfers (PETs) HCM Queries

CUES_HRGL_PET_DIST_MISMATCH







Fiscal Year 2019 - 7/1/18 - 5/31/2019

Count of Request# Colu	2018	2019	Grand Total
Row Labels			
UCB	44	22	66
UCCS	3		3
UCD	145	53	198
Grand Total	192	75	267

PC Business Unit	Dept	Request#	User ID	Empl ID	PET Submitt	Pay Period End	RGS Amou	VAC/SCK Amount	Earns End Date
UCB	10099	NEWT000198-20181025-001	NEWT00019	262152		7/31/2018	$ 18,672.72	$ 290.87	6/30/2018
UCB	10180	CLAR002172-20190114-007	CLAR002172	286503		7/31/2018	$ 3,863.80	$ 1,782.35	6/30/2018
UCB	10190	KEIS000002-20190516-002	KEIS000002	322299		7/31/2018	$ 1,215.64	$ 274.30	6/30/2018

HCM Data To The GL – HCM HRGL Requests – Payroll Expense Transfers (PETs) HCM Queries

Paycheck Search | Earnings | Taxes | Deductions | Summary

Payroll Expense Transfer Fin Aid / Controllers: ☑ Benefits Override: ☐ Fin Aid / Controllers Office

Paycheck Search Results Personalize | Find | View All | First 1-8 of 8 Last

Main | Addl Info

Selected	Pay End Date	Earnings End Date	Off Cycle	Empl ID	Empl Rcd#	Department	Position Number	Job Code	Pay Group	Total Earnings	Total Taxes	Total Deductions
☐	05/03/2018	03/31/2018	☑	164556	0	10180	00706971	1309	F12	0.00	0.00	0.00
☐	05/24/2018	10/31/2017	☑	164556	0	10180	00706971	1309	F12	0.00	0.00	0.00
☐	05/31/2018	05/31/2018	☐	164556	0	10180	00706971	1309	F12	8,130.03	1,638.55	545.00
☐	06/30/2018	06/30/2018	☐	164556	0	10180	00706971	1309	F12	8,130.03	1,638.37	545.00
☐	07/31/2018	06/30/2018	☐	164556	0	10180	00706971	1309	F12	8,130.03	1,668.72	409.20
☑	07/31/2018	07/31/2018	☐	164556	0	10180	00706971	1309	F12	8,130.03	1,668.72	409.20
☐	08/31/2018	07/31/2018	☐	164556	0	10180	00706971	1309	F12	8,130.03	1,669.11	409.20
☐	08/31/2018	08/31/2018	☐	164556	0	10180	00706971	1309	F12	8,130.03	1,669.11	409.20

Paycheck Detail Find | View All First 1 of 1

Paycheck Information

Name	Empl ID	Rcd#	Paycheck Number	Pay Group	Pay End Date	Off Cycle ?	Page Nbr	Line Nbr	Sep Chk	Total Gross	Total Deductions	Total Taxes
		0	6789856	F12	07/31/2018	☐	246	7	0	8,130.03	409.20	1,668.72

Job Data Snapshot Personalize | Find | View All | First 1 of 1 Last

Rcd#	Job Eff Date	Job Eff Seq	Department	Position Number	Job Code	Job Description	HR Status	Action	Action Reason	Pay Frequency	Pay Group	FTE	Std Hours	Comp Rate	Reports To	Empl Class	Reg/Temp
0	10/01/2017	0	10180	00706971	1309	Sr Professional Research Asst	Active	PAY	MER	M	F12	1.000000	40.00	$8,130.030000	0159428	1	Regular

Current Check Distribution Personalize | Find | First 1 of 1 Last

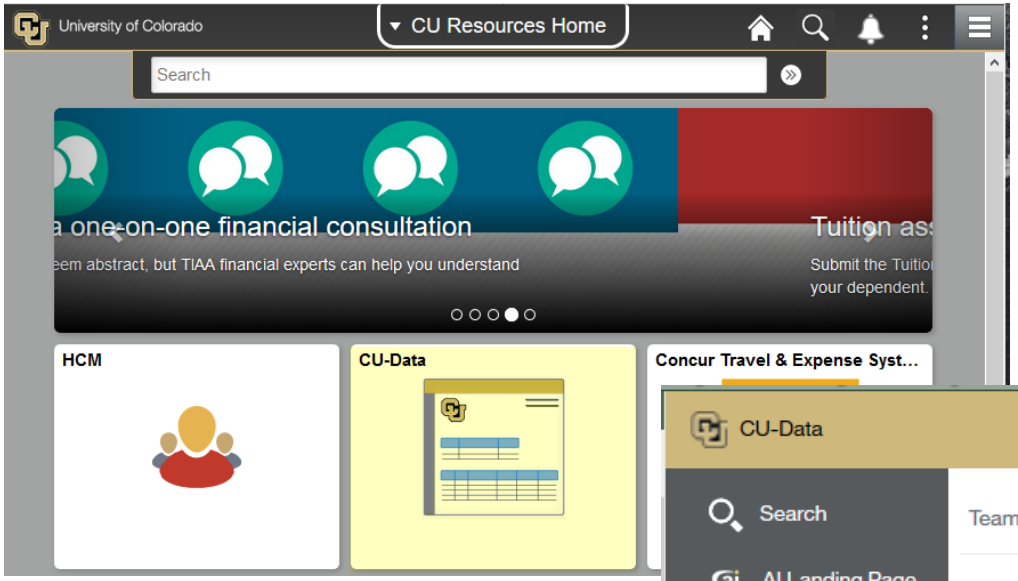
Pay End Date	Earnings End Date	Rcd#	Department	Position #	Jobcode	Earn Code	SpeedType	SpeedType Description	Account	Project	Project End Date	Amount	Distrib %
07/31/2018	07/31/2018	0	10180	00706971	1309	RGS	11030236	Dessau - Research	400500			6,347.68	100.000

CU-DATA PAYROLL REPORTING

CU-Data Reports

- Journal Entry Lookup
- PET Lookup
- Employee Compensation
- Payroll Fiscal Year
- Payroll Fiscal Year Detail
- Payroll Transactions
- Personal Roster and Departmental Budget
- Position Budget
- Position Budget – Actuals Detail
- Position Budget II
- Encumbrances
- Financial Detail

CU-Data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Search
a one-on-one financial consultation
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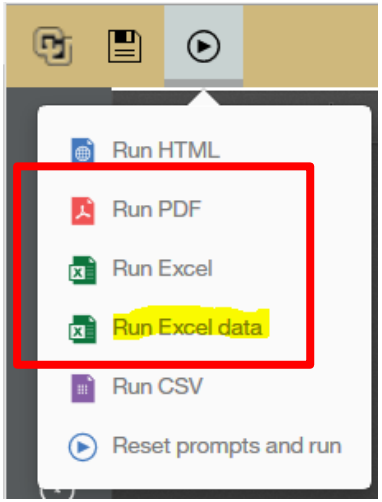
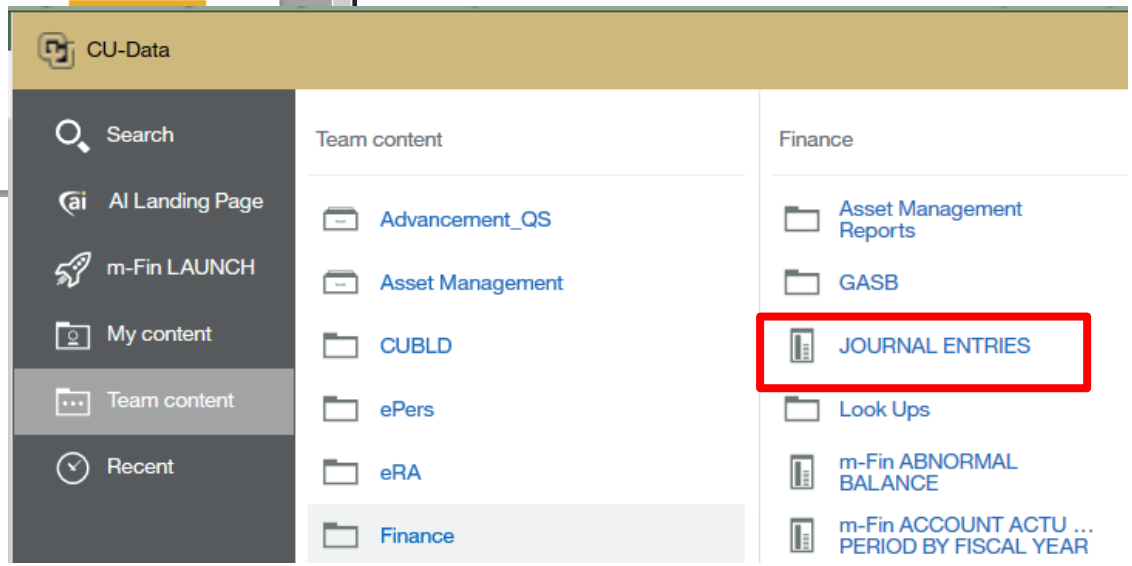
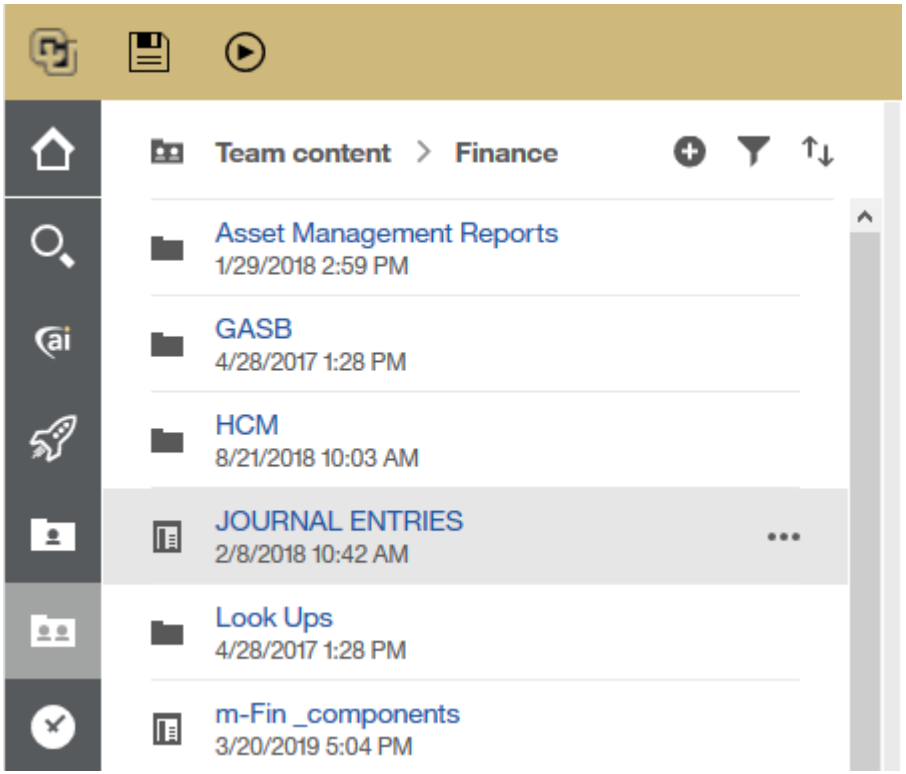
Tuition as
Submit the Tuitio
your dependent.
HCM
CU-Data
Concur Travel & Expense Syst...


Run HTML
Run PDF
Run Excel
Run Excel data
Run CSV
Reset prompts and run


CU-Data
Search
AI Landing Page
m-Fin LAUNCH
My content
Team content
Recent
Team content
Advancement_QS
Asset Management
CUBLD
ePers
eRA
Finance
Finance
Asset Management Reports
GASB
JOURNAL ENTRIES
Look Ups
m-Fin ABNORMAL BALANCE
m-Fin ACCOUNT ACTU ... PERIOD BY FISCAL YEAR

CU Data Journal Entry Lookup

(Before December 2015)



Journal ID

Before December 2015

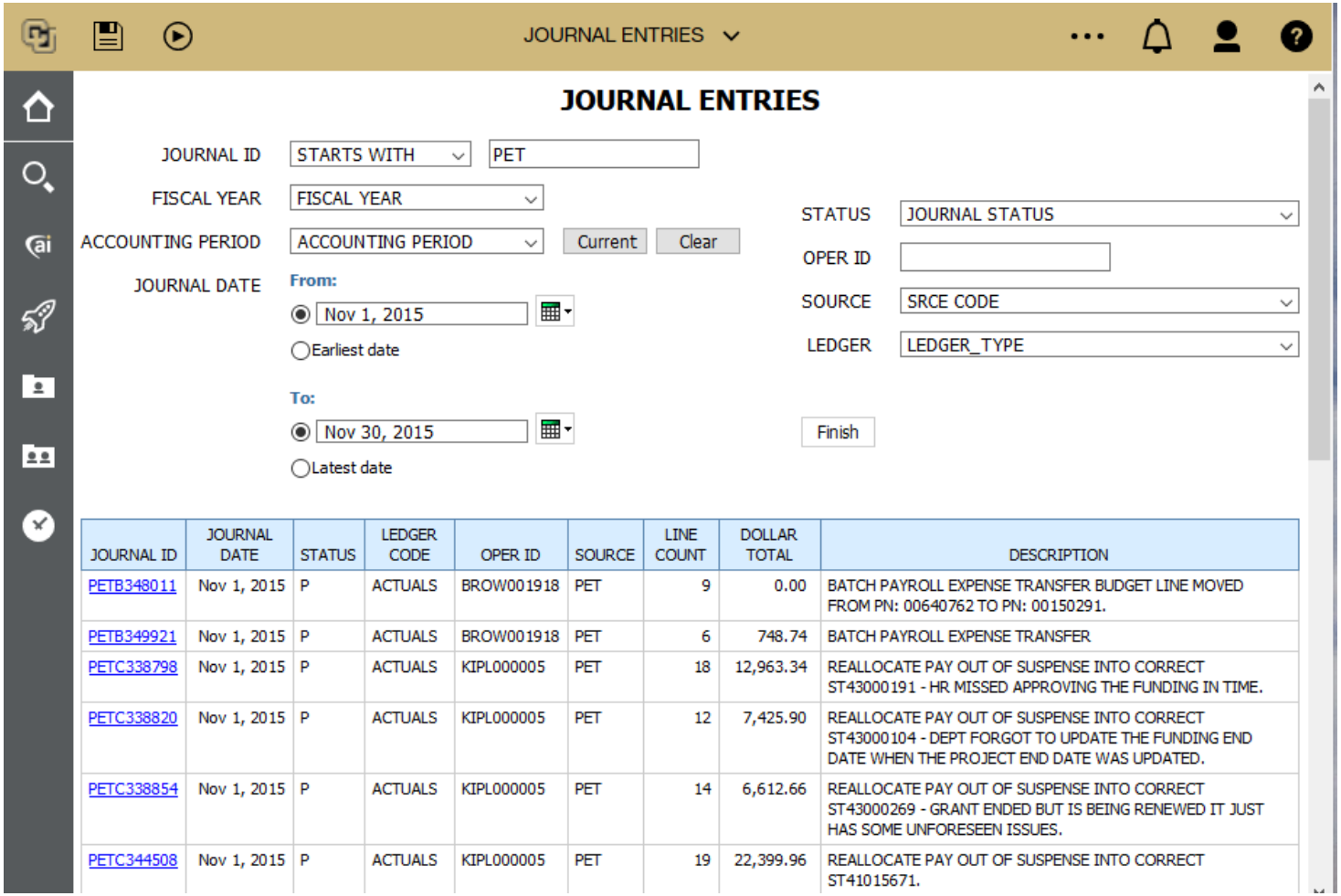
- PET Journal ID individual for each PET

After December 15

- PET Journal Includes ALL PETs since last JOURNAL processed
- "Bundle" at noon and 6 pm

CU Data Journal Entry Lookup

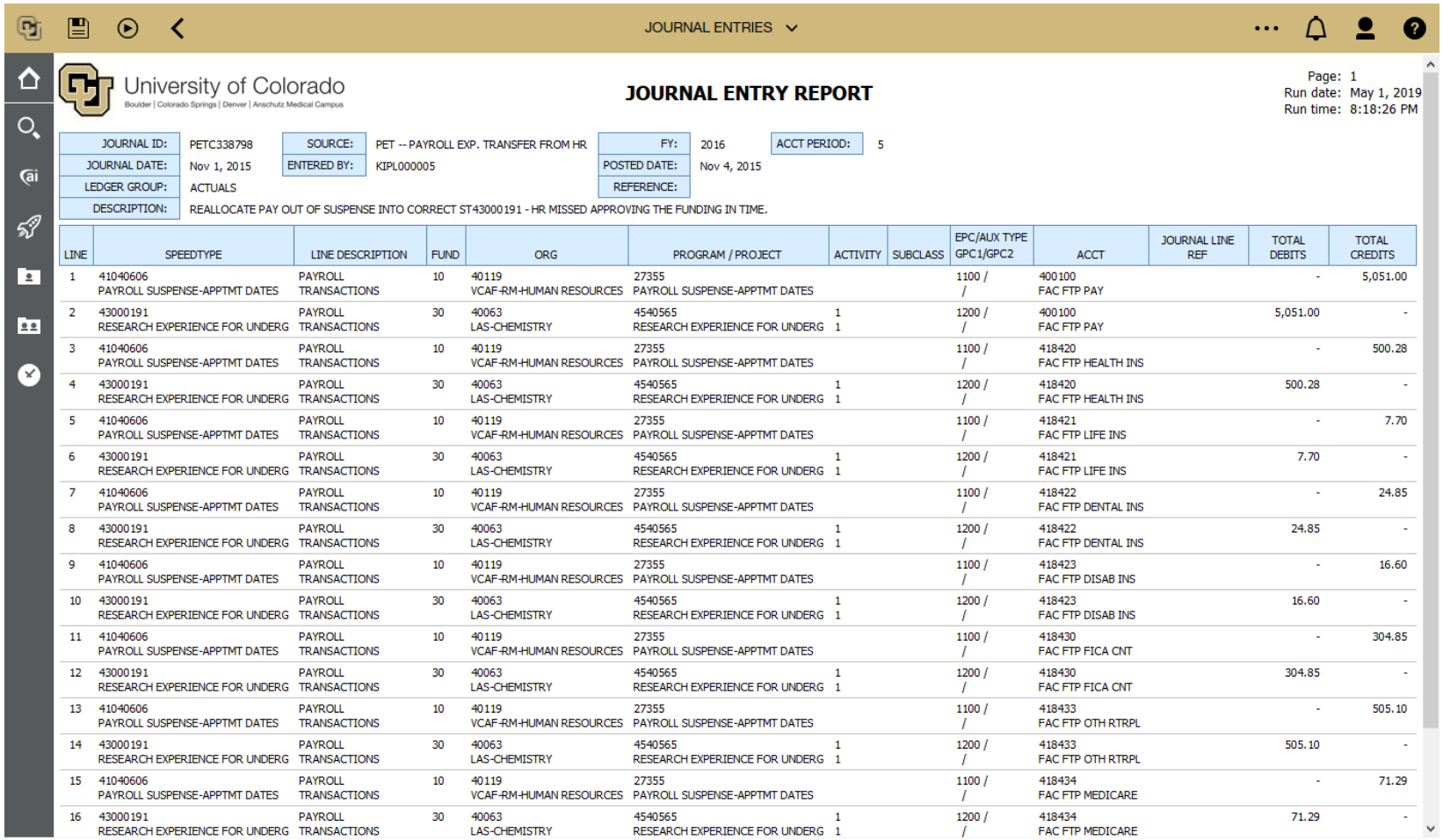
(Before December 2015)



JOURNAL ID	JOURNAL DATE	STATUS	LEDGER CODE	OPER ID	SOURCE	LINE COUNT	DOLLAR TOTAL	DESCRIPTION
PETB348011	Nov 1, 2015	P	ACTUALS	BROW001918	PET	9	0.00	BATCH PAYROLL EXPENSE TRANSFER BUDGET LINE MOVED FROM PN: 00640762 TO PN: 00150291.
PETB349921	Nov 1, 2015	P	ACTUALS	BROW001918	PET	6	748.74	BATCH PAYROLL EXPENSE TRANSFER
PETC338798	Nov 1, 2015	P	ACTUALS	KIPL000005	PET	18	12,963.34	REALLOCATE PAY OUT OF SUSPENSE INTO CORRECT ST43000191 - HR MISSED APPROVING THE FUNDING IN TIME.
PETC338820	Nov 1, 2015	P	ACTUALS	KIPL000005	PET	12	7,425.90	REALLOCATE PAY OUT OF SUSPENSE INTO CORRECT ST43000104 - DEPT FORGOT TO UPDATE THE FUNDING END DATE WHEN THE PROJECT END DATE WAS UPDATED.
PETC338854	Nov 1, 2015	P	ACTUALS	KIPL000005	PET	14	6,612.66	REALLOCATE PAY OUT OF SUSPENSE INTO CORRECT ST43000269 - GRANT ENDED BUT IS BEING RENEWED IT JUST HAS SOME UNFORESEEN ISSUES.
PETC344508	Nov 1, 2015	P	ACTUALS	KIPL000005	PET	19	22,399.96	REALLOCATE PAY OUT OF SUSPENSE INTO CORRECT ST41015671.

CU Data Journal Entry Lookup

(Before December 2015)



JOURNAL ENTRIES

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JOURNAL ENTRY REPORT

Page: 1
Run date: May 1, 2019
Run time: 8:18:26 PM

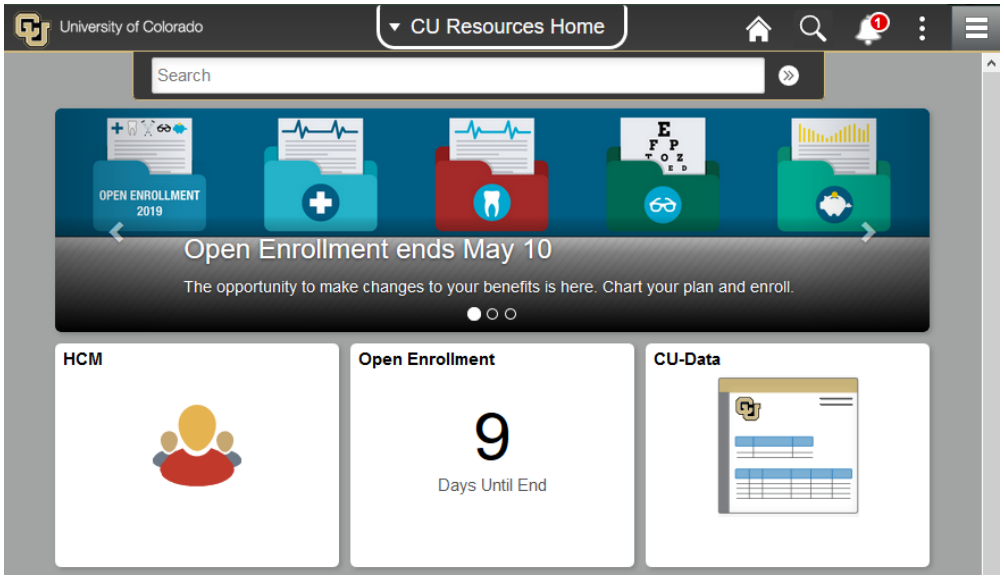
JOURNAL ID:	PETC338798	SOURCE:	PET -- PAYROLL EXP. TRANSFER FROM HR	FY:	2016	ACCT PERIOD:	5
JOURNAL DATE:	Nov 1, 2015	ENTERED BY:	KIPL000005	POSTED DATE:	Nov 4, 2015		
LEDGER GROUP:	ACTUALS			REFERENCE:			
DESCRIPTION:	REALLOCATE PAY OUT OF SUSPENSE INTO CORRECT ST43000191 - HR MISSED APPROVING THE FUNDING IN TIME.						

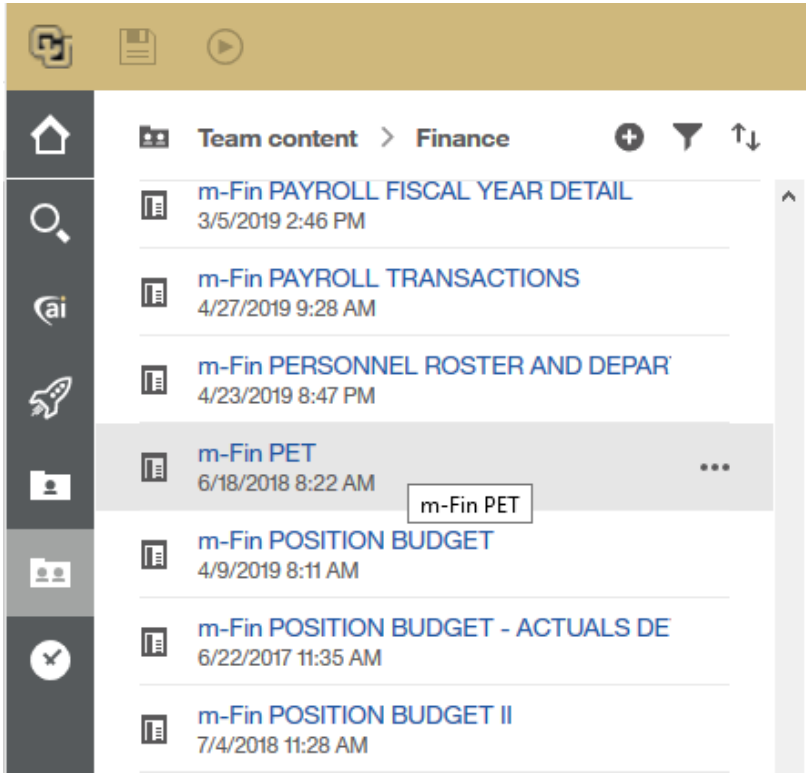
LINE	SPEEDTYPE	LINE DESCRIPTION	FUND	ORG	PROGRAM / PROJECT	ACTIVITY	SUBCLASS	EPC/AUX TYPE GPC1/GPC2	ACCT	JOURNAL LINE REF	TOTAL DEBITS	TOTAL CREDITS
1	41040606 PAYROLL SUSPENSE-APPTMT DATES	PAYROLL TRANSACTIONS	10	40119 VCAF-RM-HUMAN RESOURCES	27355 PAYROLL SUSPENSE-APPTMT DATES			1100 / /	400100 FAC FTP PAY		-	5,051.00
2	43000191 RESEARCH EXPERIENCE FOR UNDERG	PAYROLL TRANSACTIONS	30	40063 LAS-CHEMISTRY	4540565 RESEARCH EXPERIENCE FOR UNDERG	1 1		1200 / /	400100 FAC FTP PAY		5,051.00	-
3	41040606 PAYROLL SUSPENSE-APPTMT DATES	PAYROLL TRANSACTIONS	10	40119 VCAF-RM-HUMAN RESOURCES	27355 PAYROLL SUSPENSE-APPTMT DATES			1100 / /	418420 FAC FTP HEALTH INS		-	500.28
4	43000191 RESEARCH EXPERIENCE FOR UNDERG	PAYROLL TRANSACTIONS	30	40063 LAS-CHEMISTRY	4540565 RESEARCH EXPERIENCE FOR UNDERG	1 1		1200 / /	418420 FAC FTP HEALTH INS		500.28	-
5	41040606 PAYROLL SUSPENSE-APPTMT DATES	PAYROLL TRANSACTIONS	10	40119 VCAF-RM-HUMAN RESOURCES	27355 PAYROLL SUSPENSE-APPTMT DATES			1100 / /	418421 FAC FTP LIFE INS		-	7.70
6	43000191 RESEARCH EXPERIENCE FOR UNDERG	PAYROLL TRANSACTIONS	30	40063 LAS-CHEMISTRY	4540565 RESEARCH EXPERIENCE FOR UNDERG	1 1		1200 / /	418421 FAC FTP LIFE INS		7.70	-
7	41040606 PAYROLL SUSPENSE-APPTMT DATES	PAYROLL TRANSACTIONS	10	40119 VCAF-RM-HUMAN RESOURCES	27355 PAYROLL SUSPENSE-APPTMT DATES			1100 / /	418422 FAC FTP DENTAL INS		-	24.85
8	43000191 RESEARCH EXPERIENCE FOR UNDERG	PAYROLL TRANSACTIONS	30	40063 LAS-CHEMISTRY	4540565 RESEARCH EXPERIENCE FOR UNDERG	1 1		1200 / /	418422 FAC FTP DENTAL INS		24.85	-
9	41040606 PAYROLL SUSPENSE-APPTMT DATES	PAYROLL TRANSACTIONS	10	40119 VCAF-RM-HUMAN RESOURCES	27355 PAYROLL SUSPENSE-APPTMT DATES			1100 / /	418423 FAC FTP DISAB INS		-	16.60
10	43000191 RESEARCH EXPERIENCE FOR UNDERG	PAYROLL TRANSACTIONS	30	40063 LAS-CHEMISTRY	4540565 RESEARCH EXPERIENCE FOR UNDERG	1 1		1200 / /	418423 FAC FTP DISAB INS		16.60	-
11	41040606 PAYROLL SUSPENSE-APPTMT DATES	PAYROLL TRANSACTIONS	10	40119 VCAF-RM-HUMAN RESOURCES	27355 PAYROLL SUSPENSE-APPTMT DATES			1100 / /	418430 FAC FTP FICA CNT		-	304.85
12	43000191 RESEARCH EXPERIENCE FOR UNDERG	PAYROLL TRANSACTIONS	30	40063 LAS-CHEMISTRY	4540565 RESEARCH EXPERIENCE FOR UNDERG	1 1		1200 / /	418430 FAC FTP FICA CNT		304.85	-
13	41040606 PAYROLL SUSPENSE-APPTMT DATES	PAYROLL TRANSACTIONS	10	40119 VCAF-RM-HUMAN RESOURCES	27355 PAYROLL SUSPENSE-APPTMT DATES			1100 / /	418433 FAC FTP OTH RTRPL		-	505.10
14	43000191 RESEARCH EXPERIENCE FOR UNDERG	PAYROLL TRANSACTIONS	30	40063 LAS-CHEMISTRY	4540565 RESEARCH EXPERIENCE FOR UNDERG	1 1		1200 / /	418433 FAC FTP OTH RTRPL		505.10	-
15	41040606 PAYROLL SUSPENSE-APPTMT DATES	PAYROLL TRANSACTIONS	10	40119 VCAF-RM-HUMAN RESOURCES	27355 PAYROLL SUSPENSE-APPTMT DATES			1100 / /	418434 FAC FTP MEDICARE		-	71.29
16	43000191 RESEARCH EXPERIENCE FOR UNDERG	PAYROLL TRANSACTIONS	30	40063 LAS-CHEMISTRY	4540565 RESEARCH EXPERIENCE FOR UNDERG	1 1		1200 / /	418434 FAC FTP MEDICARE		71.29	-

CU-DATA SEARCH FOR HRGL REQUESTS

CU Data PET Lookup

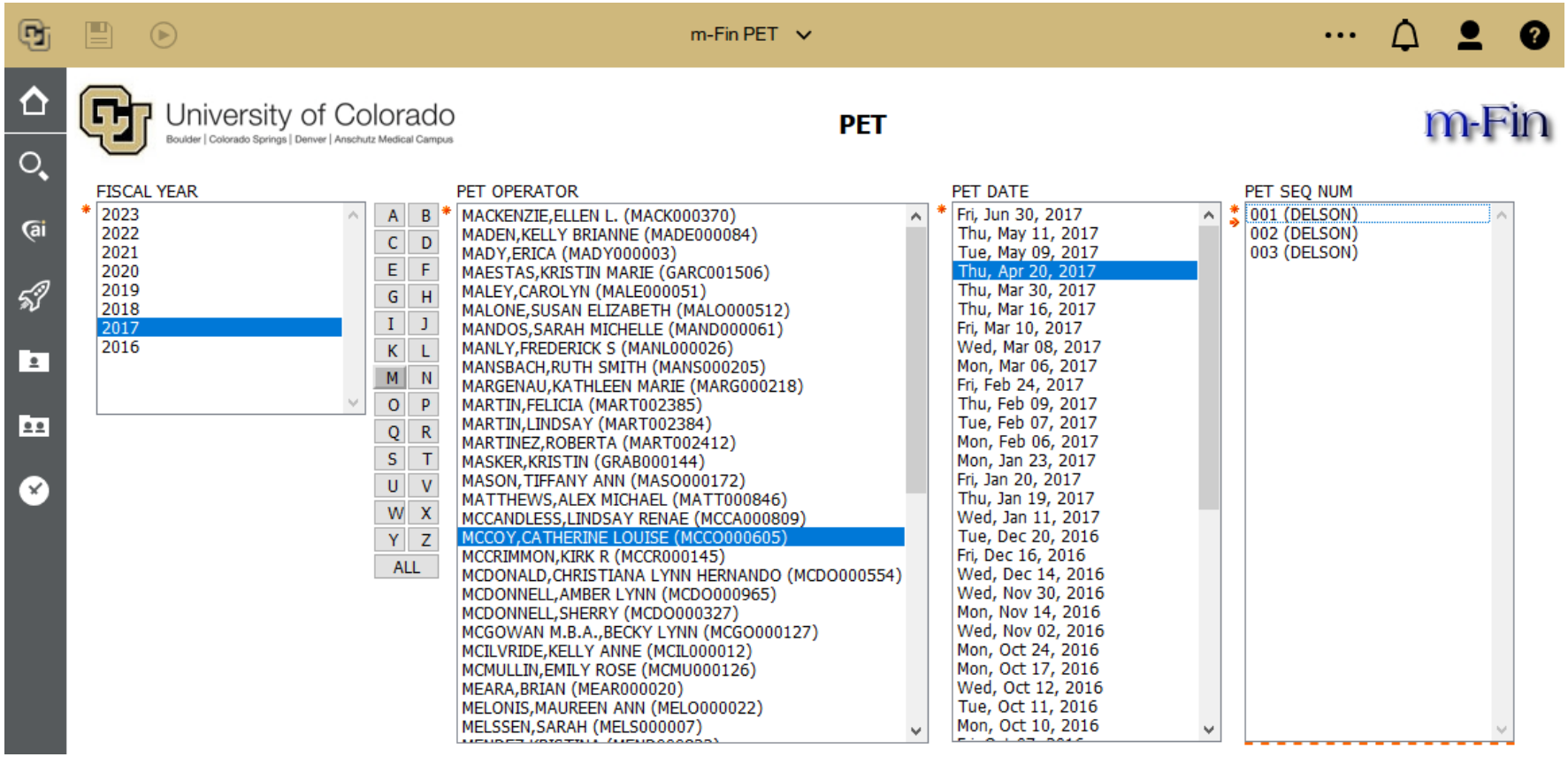
(Since December 2015)





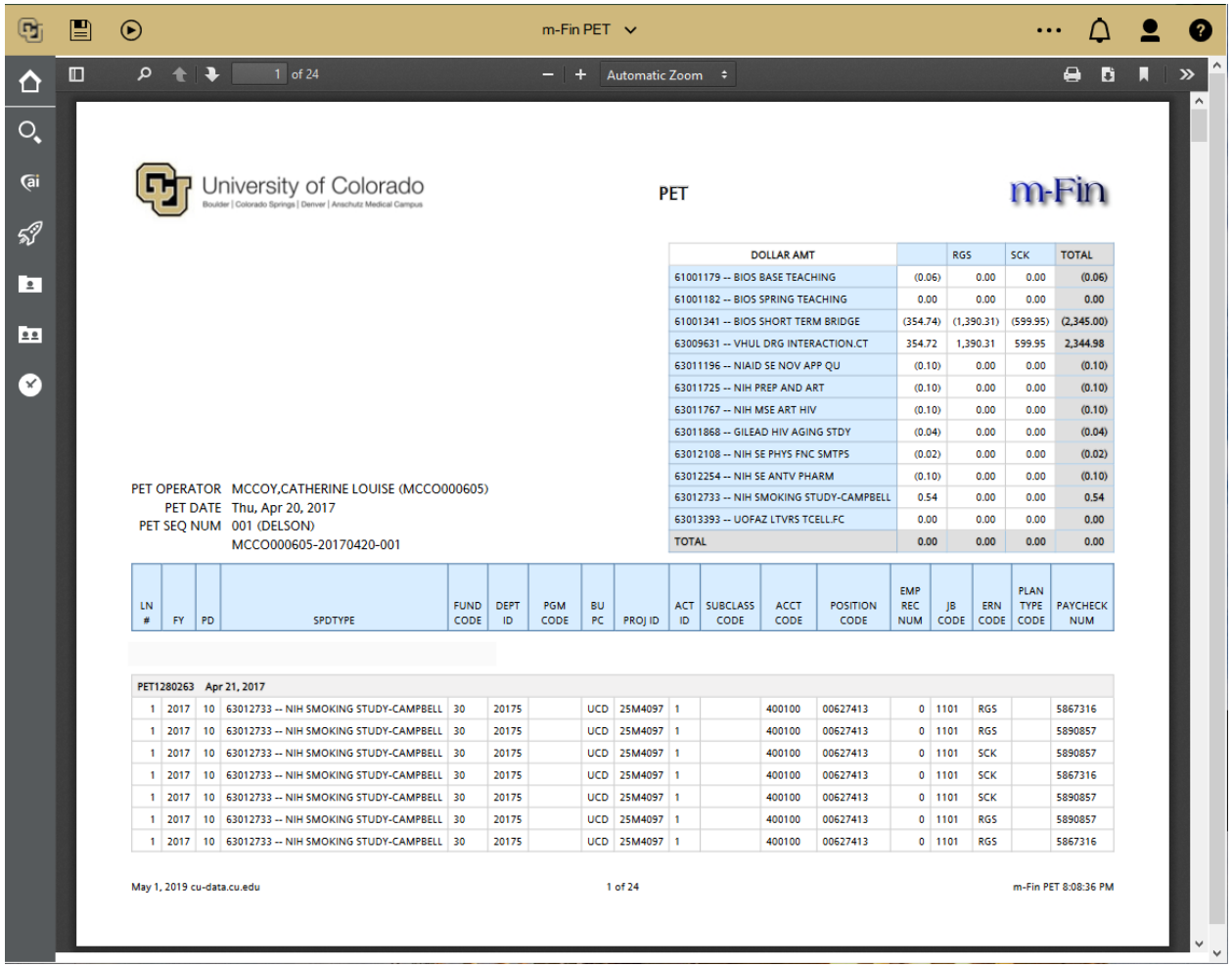
CU Data PET Lookup

(Since December 2015)



CU Data PET Lookup

(Since December 2015)



m-Fin PET

1 of 24 — Automatic Zoom

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PET — m-Fin

DOLLAR AMT		RGS	SCK	TOTAL
61001179 -- BIOS BASE TEACHING	(0.06)	0.00	0.00	(0.06)
61001182 -- BIOS SPRING TEACHING	0.00	0.00	0.00	0.00
61001341 -- BIOS SHORT TERM BRIDGE	(354.74)	(1,390.31)	(599.95)	(2,345.00)
63009631 -- VHUL DRG INTERACTION.CT	354.72	1,390.31	599.95	2,344.98
63011196 -- NIAID SE NOV APP QU	(0.10)	0.00	0.00	(0.10)
63011725 -- NIH PREP AND ART	(0.10)	0.00	0.00	(0.10)
63011767 -- NIH MSE ART HIV	(0.10)	0.00	0.00	(0.10)
63011868 -- GILEAD HIV AGING STDY	(0.04)	0.00	0.00	(0.04)
63012108 -- NIH SE PHYS FNC SMTPS	(0.02)	0.00	0.00	(0.02)
63012254 -- NIH SE ANTV PHARM	(0.10)	0.00	0.00	(0.10)
63012733 -- NIH SMOKING STUDY-CAMPBELL	0.54	0.00	0.00	0.54
63013393 -- UOFAZ LTVRS TCELL.FC	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

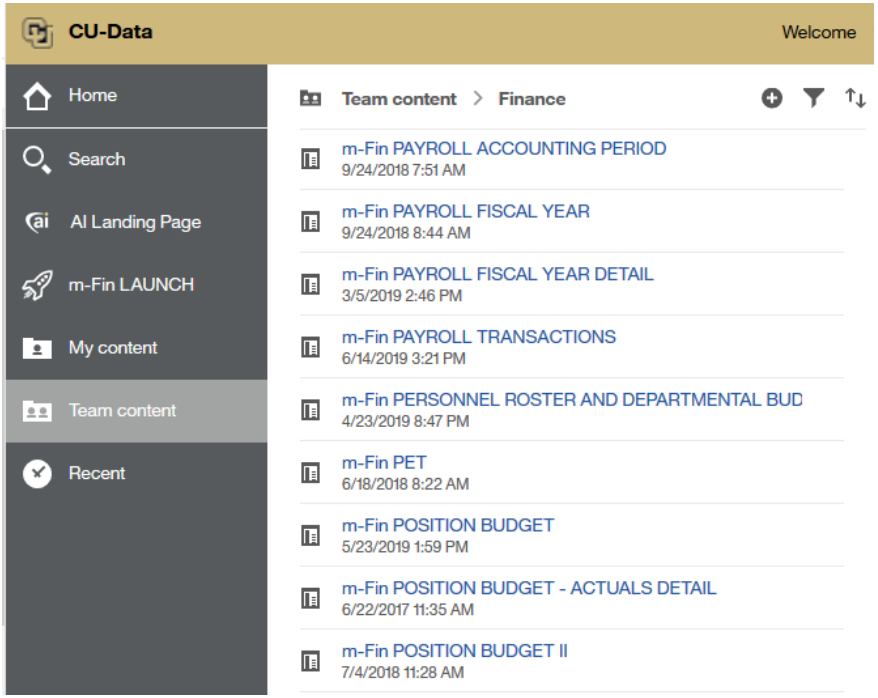
PET OPERATOR MCCOY,CATHERINE LOUISE (MCCO000605)
PET DATE Thu, Apr 20, 2017
PET SEQ NUM 001 (DELSON)
MCCO000605-20170420-001

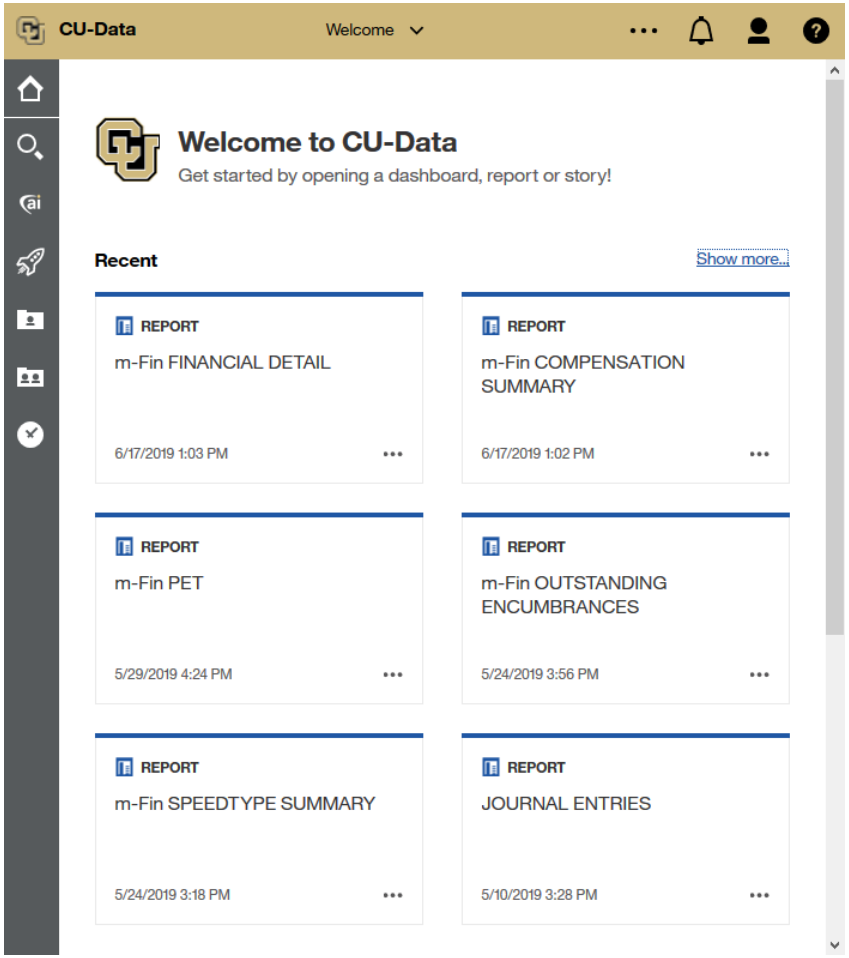
LN #	FY	PD	SPDTYPE	FUND CODE	DEPT ID	PGM CODE	BU PC	PROJ ID	ACT ID	SUBCLASS CODE	ACCT CODE	POSITION CODE	EMP REC NUM	JB CODE	ERN CODE	PLAN TYPE CODE	PAYCHECK NUM
PET1280263 Apr 21, 2017																	
1	2017	10	63012733 -- NIH SMOKING STUDY-CAMPBELL	30	20175		UCD	25M4097	1		400100	00627413	0	1101	RGS		5867316
1	2017	10	63012733 -- NIH SMOKING STUDY-CAMPBELL	30	20175		UCD	25M4097	1		400100	00627413	0	1101	RGS		5890857
1	2017	10	63012733 -- NIH SMOKING STUDY-CAMPBELL	30	20175		UCD	25M4097	1		400100	00627413	0	1101	SCK		5890857
1	2017	10	63012733 -- NIH SMOKING STUDY-CAMPBELL	30	20175		UCD	25M4097	1		400100	00627413	0	1101	SCK		5867316
1	2017	10	63012733 -- NIH SMOKING STUDY-CAMPBELL	30	20175		UCD	25M4097	1		400100	00627413	0	1101	SCK		5890857
1	2017	10	63012733 -- NIH SMOKING STUDY-CAMPBELL	30	20175		UCD	25M4097	1		400100	00627413	0	1101	RGS		5890857
1	2017	10	63012733 -- NIH SMOKING STUDY-CAMPBELL	30	20175		UCD	25M4097	1		400100	00627413	0	1101	RGS		5867316

May 1, 2019 cu-data.cu.edu — 1 of 24 — m-Fin PET 8:08:36 PM

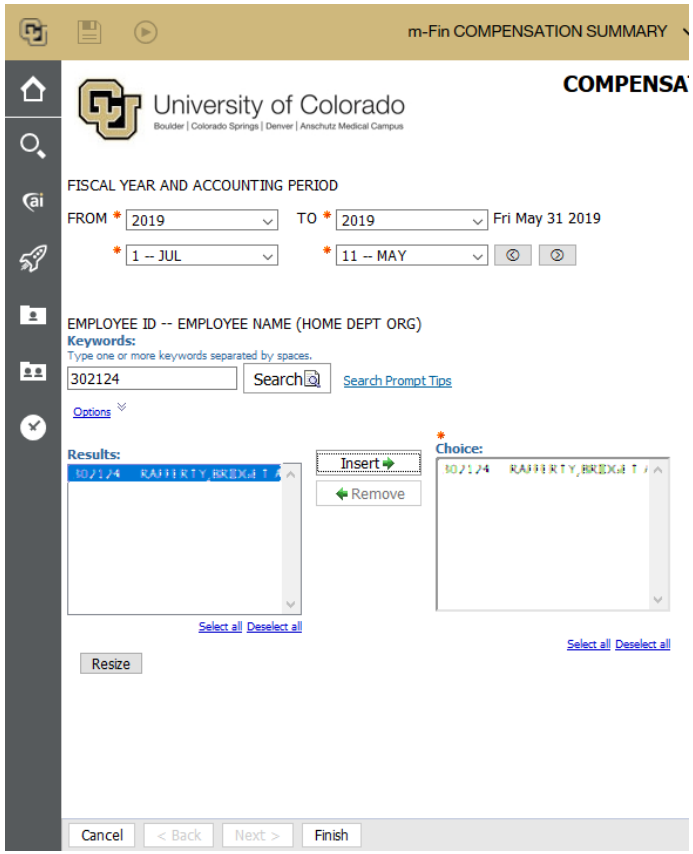
CU-DATA SEARCH FOR PAYROLL DATA

mFIN Reports





mFIN Employee Compensation



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COMPENSATION SUMMARY

FISCAL YEAR ACCOUNTING PERIOD: 2017 1 -- JUL
THROUGH FISCAL YEAR ACCOUNTING PERIOD: 2017 11 -- MAY

POSITION, SPEEDTYPE SUMMARY BY JOURNAL MONTH

Position	Speedtype	Type	PET	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
[redacted]															
00699687	61001589 -- LEAD SHORT TERM BRIDGE	Payroll		0.00	0.00	0.00	0.00	0.00	121.51	106.00	127.50	154.01	471.88	500.01	1,480.91
			PET	0.00	0.00	0.00	0.00	0.00	(70.51)	0.00	0.00	0.00	0.00	0.00	(70.51)
	63011415 -- FED WORK STUDY	Payroll		0.00	0.00	0.00	0.00	0.00	710.13	619.25	745.00	498.26	0.00	0.00	2,572.64
			PET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	63013053 -- CDC SEARCH	Payroll		0.00	0.00	0.00	0.00	0.00	121.49	106.00	127.50	154.00	471.87	499.99	1,480.85
			PET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	63013619 -- WFUSM SEARCH COHRT.FC	Payroll	PET	0.00	0.00	0.00	0.00	0.00	70.51	0.00	0.00	0.00	0.00	0.00	70.51
	302124 -- RAFFERTY,BRIDGET A			0.00	0.00	0.00	0.00	0.00	953.13	831.25	1,000.00	806.27	943.75	1,000.00	5,534.40

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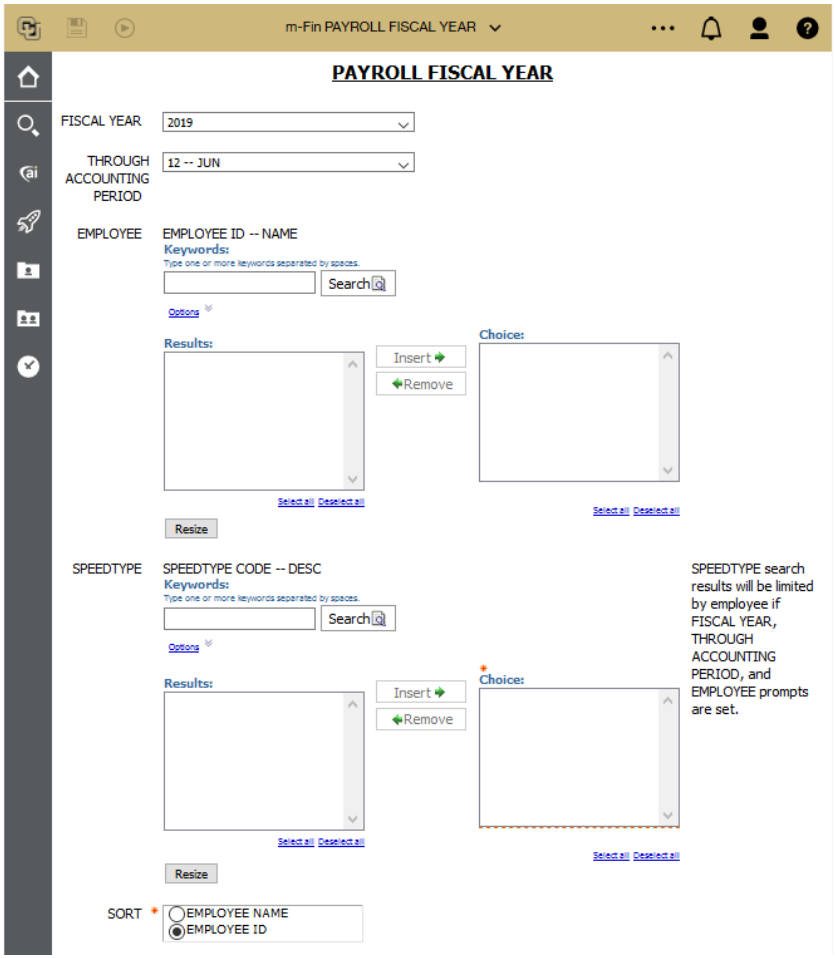
COMPENSATION SUMMARY

FISCAL YEAR ACCOUNTING PERIOD: 2017 1 -- JUL
THROUGH FISCAL YEAR ACCOUNTING PERIOD: 2017 11 -- MAY

POSITION, SPEEDTYPE SUMMARY BY PAY PERIOD END MONTH

Position	Speedtype	Type	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
[redacted]														
00699687	61001589 -- LEAD SHORT TERM BRIDGE	Payroll	0.00	0.00	0.00	0.00	0.00	114.75	106.00	102.82	336.82	500.00	250.01	1,410.40
	63011415 -- FED WORK STUDY	Payroll	0.00	0.00	0.00	0.00	186.25	896.38	619.25	600.63	270.13	0.00	0.00	2,572.64
	63013053 -- CDC SEARCH	Payroll	0.00	0.00	0.00	0.00	31.87	153.37	106.00	102.81	336.81	500.00	249.99	1,480.85
	63013619 -- WFUSM SEARCH COHRT.FC	Payroll	0.00	0.00	0.00	0.00	31.88	38.63	0.00	0.00	0.00	0.00	0.00	70.51
	302124 -- RAFFERTY,BRIDGET A		0.00	0.00	0.00	0.00	250.00	1,203.13	831.25	806.26	943.76	1,000.00	500.00	5,534.40

mFIN Payroll Fiscal Year



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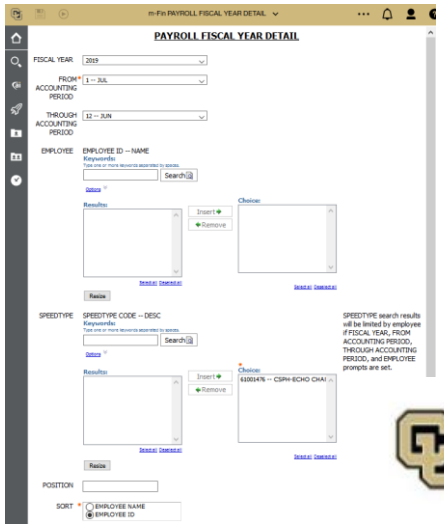
PAYROLL FISCAL YEAR
TOTAL

m-Fin

FISCAL YEAR 2019
THROUGH ACCOUNTING PERIOD 12 -- JUN
SPEEDTYPE

ACCTTREE LEVEL04 NAME	ACCOUNTING PERIOD	ACTUALS AMT	ENCUMB AMT	ACTUALS AND ENCUMB AMT
SALARIES AND WAGES	1 -- JUL	6,689.94	73,589.29	80,279.23
	2 -- AUG	6,689.94	-6,689.93	0.01
	3 -- SEP	6,689.94	-6,689.94	0.00
	4 -- OCT	107,902.78	355,742.83	463,645.61
	5 -- NOV	58,507.96	-287,168.76	-228,660.80
	6 -- DEC	75,023.43	-12,079.71	62,943.72
	7 -- JAN	54,719.10	70,332.61	125,051.71
	8 -- FEB	37,021.74	-45,118.50	-8,096.76
	9 -- MAR	36,556.41	-32,248.69	4,307.72
	10 -- APR	36,084.67	-43,777.68	-7,693.01
	11 -- MAY	34,077.52	-34,105.23	-27.71
	12 -- JUN	34,294.71	-31,786.29	2,508.42
	SALARIES AND WAGES	**494,258.14**	**0.00**	**494,258.14**
BEN	1 -- JUL	1,750.94	14,288.53	16,039.47
	2 -- AUG	1,631.64	-5,375.46	-3,743.82
	3 -- SEP	1,346.54	5,710.40	7,056.94
	4 -- OCT	39,039.78	131,935.79	170,975.57
	5 -- NOV	19,208.70	-106,748.78	-87,540.08
	6 -- DEC	24,828.92	-8,239.72	16,589.20
	7 -- JAN	17,167.77	29,933.13	47,100.90
	8 -- FEB	11,936.60	-14,716.29	-2,779.69
	9 -- MAR	11,863.00	-10,341.01	1,521.99
	10 -- APR	12,057.56	-14,100.44	-2,042.88
	11 -- MAY	11,036.79	-11,087.77	-50.98
	12 -- JUN	11,636.51	-11,258.38	378.13
	BEN	**163,504.75**	**0.00**	**163,504.75**
	Total	**657,762.89**	**0.00**	**657,762.89**

mFIN Payroll Fiscal Year Detail



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PAYROLL FISCAL YEAR DETAIL

m-Fin

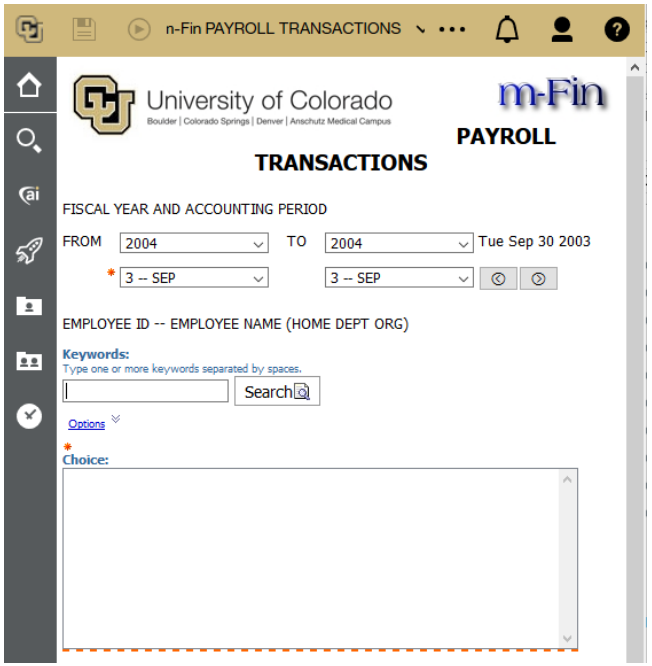
FISCAL YEAR 2019
FROM ACCOUNTING PERIOD 1 -- JUL
THROUGH ACCOUNTING PERIOD 12 -- JUN
SPEEDTYPE

EMPLID Last Name, First

POSITION CODE	SPDTYPE CODE	ACCTTREE LEVEL04	ACCT	ACCOUNTING PERIOD	BAE CODE	SRCE CODE	PAYCHECK DATE	PAY PERIOD END DATE	JOURNAL DATE	JOURNAL ID	ERN CODE	ACTUALS AMT	ENCUMB AMT	ACTUALS AND ENCUMB AMT
********	SpeedType	418400 - 439999 -- BEN	422536 -- O/E FTP SUPP PERA AED	9 -- MAR	EN_PAY	PAY		Mar 31, 2019	Mar 31, 2019				-144.67	-144.67
				10 -- APR	EN_PAY	PAY		Apr 30, 2019	Apr 30, 2019				-124.00	-124.00
					ACTUALS	PAY	Apr 30, 2019	Apr 30, 2019	Apr 30, 2019	PAY1465234		124.00		124.00
				11 -- MAY	EN_PAY	PAY		May 31, 2019	May 31, 2019				-153.71	-153.71
					ACTUALS	PAY	May 31, 2019	May 31, 2019	May 31, 2019	PAY1472887		120.13		120.13
				12 -- JUN	ACTUALS	PAY	Jun 28, 2019	Jun 30, 2019	Jun 28, 2019	PAY1481125		94.29		94.29
					EN_PAY	PAY		Jun 30, 2019	Jun 30, 2019				-94.29	-94.29
												1,108.26	0.00	1,108.26
												4,821.24	0.00	4,821.24
												26,986.26	0.00	26,986.26
												26,986.26	0.00	26,986.26

422536 -- O/E FTP SUPP PERA AED
418400 - 439999 -- BEN
61001476 -- CSPH-ECHO CHANCELLOR'S SUPPORT
PETERSEN

mFIN Payroll Transactions



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PAYROLL TRANSACTIONS

COMPENSATION SUMMARY

FISCAL YEAR ACCOUNTING PERIOD: 2004 3 -- SEP
THROUGH FISCAL YEAR ACCOUNTING PERIOD: 2004 3 -- SEP

EMPLOYEE ID: NAME: HOME DEPT: 30081

POSITION SUMMARY

Position	From Date	To Date	To FY Period	Sal (A)	Ben (B)	Total (D=A+B)	Ben Rate (B/A)
00350025	Sep 25, 2003	Sep 30, 2003	2004 3	11,083.25	1,782.31	12,865.56	16.08%

SPEEDTYPE, POSITION SUMMARY

Speedtype	Pgm | Proj	Position	From Date	To Date	To FY Period	Sal (A)	Ben (B)	Total (D=A+B)	%
61020653 -- SPA PA INSTRUCTION	22292	00350025	Sep 25, 2003	Sep 30, 2003	2004 3	11,083.25	0.00	11,083.25	86.15%
61037929 -- 1100 INSTRUCTION BENEFITS	22937	00350025	Sep 30, 2003	Sep 30, 2003	2004 3	0.00	1,782.31	1,782.31	13.85%
					TOTAL	11,083.25	1,782.31	12,865.56	100.00%

POSITION, SPEEDTYPE SUMMARY BY JOURNAL MONTH

Position	Speedtype	Type	PET	Sep	Total
00350025	61020653 -- SPA PA INSTRUCTION	Payroll		11,083.25	11,083.25
			PET	0.00	0.00
	61037929 -- 1100 INSTRUCTION BENEFITS	Benefits		1,782.31	1,782.31
			TOTAL	12,865.56	12,865.56

POSITION, SPEEDTYPE SUMMARY BY PAY PERIOD END MONTH

Position	Speedtype	Type	Sep	Total	Other Months	Total With Other Months
00350025	61020653 -- SPA PA INSTRUCTION	Payroll	11,083.25	11,083.25	0.00	11,083.25
	61037929 -- 1100 INSTRUCTION BENEFITS	Benefits	1,782.31	1,782.31	0.00	1,782.31
		TOTAL	12,865.56	12,865.56	0.00	12,865.56

Transactions having pay period end dates that are not between the months of the requested FROM and TO accounting periods are reported in the Other Months column.

mFIN Payroll Transactions

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PAYROLL TRANSACTIONS

FISCAL YEAR ACCOUNTING PERIOD: 2004 3 -- SEP
THROUGH FISCAL YEAR ACCOUNTING PERIOD: 2004 3 -- SEP

m-Fin

EMPLOYEE ID: 100698 NAME: HOME DEPT: 30081

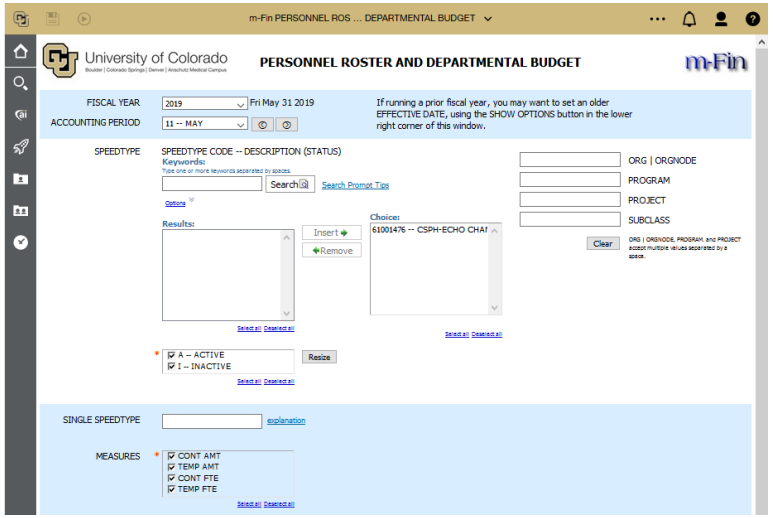
ACCT CODE	PAY PERIOD END DATE	JOURNAL DATE	FY	PRD	JOURNAL ID	SPEEDTYPE	DESCRIPTION	FUND	ORG	PGM/ PROJ	ACTIVITY ID	SUBCLASS	EXPENSE PURPOSE CODE	ERN CODE	POSITION CODE	JB CODE	AMOUNT
402600 -- O/E FTP PAY																	
402600	Aug 31, 2003	Sep 25, 2003	2004	3	PETB007833	61020653	SPA PA INSTRUCTION	10	30080	22292			1100	SCK	00350025	2119	1,534.60
402600	Aug 31, 2003	Sep 25, 2003	2004	3	PETB007833	61020653	SPA PA INSTRUCTION	10	30080	22292			1100	VAC	00350025	2119	511.53
402600	Sep 30, 2003	Sep 30, 2003	2004	3	PAY0000347	61020653	SPA PA INSTRUCTION	10	30080	22292			1100	RGS	00350025	2119	10,571.71
402600	Sep 30, 2003	Sep 30, 2003	2004	3	PAY0000347	61020653	SPA PA INSTRUCTION	10	30080	22292			1100	VAC	00350025	2119	511.54
																402600 -- O/E FTP PAY	13,129.38
402641 -- O/E FTP OTH PAY																	
402641	Aug 31, 2003	Sep 25, 2003	2004	3	PETB007833	61020653	SPA PA INSTRUCTION	10	30080	22292			1100	SCK	00350025	2119	(1,534.60)
402641	Aug 31, 2003	Sep 25, 2003	2004	3	PETB007833	61020653	SPA PA INSTRUCTION	10	30080	22292			1100	VAC	00350025	2119	(511.53)
																402641 -- O/E FTP OTH PAY	(2,046.13)
422520 -- O/E FTP HEALTH INS																	
422520	Sep 30, 2003	Sep 30, 2003	2004	3	PAY0000347	61037929	1100 INSTRUCTION BENEFITS	10	30144	22937			1100		00350025	2119	225.15
																422520 -- O/E FTP HEALTH INS	225.15
422521 -- O/E FTP LIFE INS																	
422521	Sep 30, 2003	Sep 30, 2003	2004	3	PAY0000347	61037929	1100 INSTRUCTION BENEFITS	10	30144	22937			1100		00350025	2119	10.55
																422521 -- O/E FTP LIFE INS	10.55
422522 -- O/E FTP DENTAL INS																	
422522	Sep 30, 2003	Sep 30, 2003	2004	3	PAY0000347	61037929	1100 INSTRUCTION BENEFITS	10	30144	22937			1100		00350025	2119	18.94
																422522 -- O/E FTP DENTAL INS	18.94

mFIN Payroll Transactions

ACCT	ACCT CODE	PAY PERIOD END DATE	JOURNAL DATE	FY	PRD	JOURNAL ID	SPEEDTYPE
402600 --	402600	8/31/2003	9/25/2003	2004	3	PETB00783	61020653
402600 --	402600	8/31/2003	9/25/2003	2004	3	PETB00783	61020653
402600 --	402600	9/30/2003	9/30/2003	2004	3	PAY00003	61020653
402600 --	402600	9/30/2003	9/30/2003	2004	3	PAY00003	61020653
402641 --	402641	8/31/2003	9/25/2003	2004	3	PETB00783	61020653
402641 --	402641	8/31/2003	9/25/2003	2004	3	PETB00783	61020653
422520 --	422520	9/30/2003	9/30/2003	2004	3	PAY00003	61037929
422521 --	422521	9/30/2003	9/30/2003	2004	3	PAY00003	61037929
422522 --	422522	9/30/2003	9/30/2003	2004	3	PAY00003	61037929
422523 --	422523	9/30/2003	9/30/2003	2004	3	PAY00003	61037929
422530 --	422530	9/30/2003	9/30/2003	2004	3	PAY00003	61037929
422533 --	422533	9/30/2003	9/30/2003	2004	3	PAY00003	61037929
422534 --	422534	9/30/2003	9/30/2003	2004	3	PAY00003	61037929

CODE	ERN CODE	POSITION CODE	JB CODE	AMOUNT	OT AM
1100	SCK	00350025	2119	1,534.6	
1100	VAC	00350025	2119	511.53	
1100	RGS	00350025	2119	10,571.71	
1100	VAC	00350025	2119	511.54	
1100	SCK	00350025	2119	-1,534.6	
1100	VAC	00350025	2119	-511.53	
1100		00350025	2119	225.15	
1100		00350025	2119	10.55	
1100		00350025	2119	18.94	
1100		00350025	2119	20.78	
1100		00350025	2119	248.12	
1100		00350025	2119	1,108.33	
1100		00350025	2119	150.44	

mFIN Personal Roster and Departmental Budget



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PERSONNEL ROSTER AND DEPARTMENTAL BUDGET

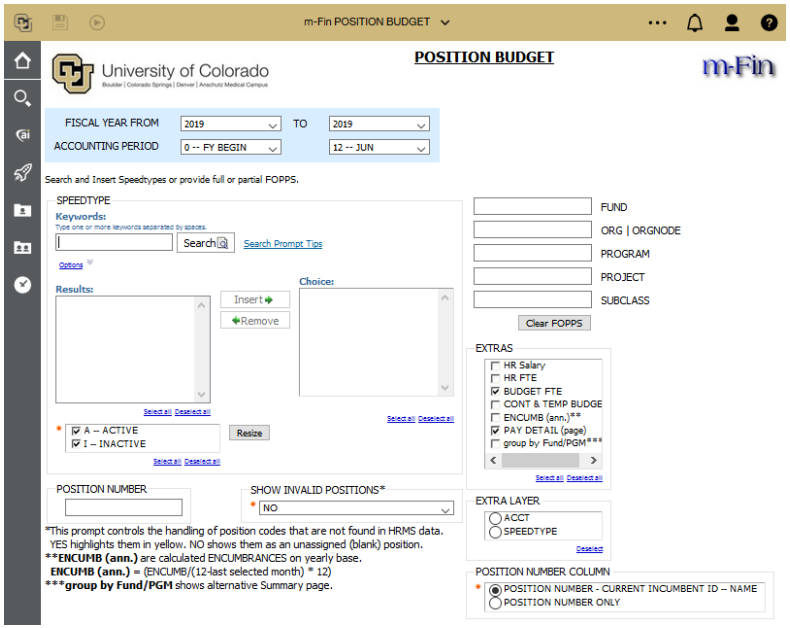
FISCAL YEAR 2019 THROUGH ACCOUNTING PERIOD 11 (May 31, 2019)
SPEEDTYPE:

POSITION NUM	JOB CODE	JOB DESC	EMPLOYEE NAME	CONT AMT	TEMP AMT	AMT	CONT FTE	TEMP FTE	FTE
FUND 10									
10							1400 -- ACADEMIC SUPPORT		
	450000 - 699999 -- OPERATING EXPENSES			0.00	598,181.00	598,181.00	0.00	0.00	0.00
	995000 - 996999 -- VOLUNTARY TRANSFERS IN			0.00	(598,181.00)	(598,181.00)	0.00	0.00	0.00
	61001476		REVENUES						
			EXPENDITURES		598,181.00	598,181.00			
			TRANSFERS IN		(598,181.00)	(598,181.00)			
			TRANSFERS OUT						
			TOTAL		0.00	0.00			
	10		REVENUES						
			EXPENDITURES		598,181.00	598,181.00			
			TRANSFERS IN		(598,181.00)	(598,181.00)			
			TRANSFERS OUT						
			TOTAL		0.00	0.00			
	10		REVENUES						
			EXPENDITURES		598,181.00	598,181.00			
			TRANSFERS IN		(598,181.00)	(598,181.00)			
			TRANSFERS OUT						
			TOTAL		0.00	0.00			
	TOTAL		REVENUES						
			EXPENDITURES		598,181.00	598,181.00			
			TRANSFERS IN		(598,181.00)	(598,181.00)			
			TRANSFERS OUT						
			TOTAL		0.00	0.00			

Jun 26, 2019 cu-data.cu.edu - 1 -

If the position num is blank ther
m-Fin PERSONNEL ROST

mFIN Position Budget



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POSITION BUDGET (by Fund)
FISCAL YEAR ACCOUNTING PERIOD: 2019 0 -- FY BEGIN
THROUGH FISCAL YEAR ACCOUNTING PERIOD: 2019 12 -- JUN

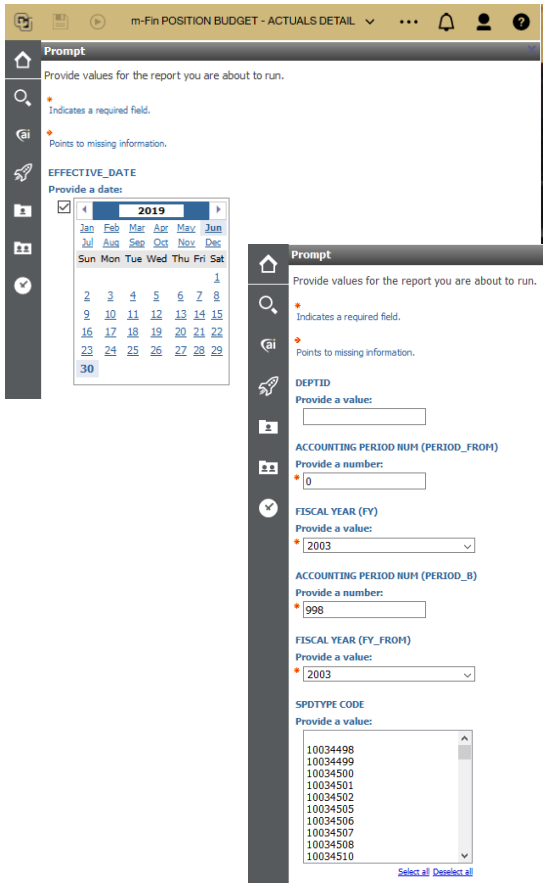
m-Fin

SPEEDTYPE: SpeedType Number

FUND	PGM	LEVEL05 DESC	POSITION NUM - INCUMBENT ID -- NAME	HR Salary	HR FTE	BUDG FTE	CONT BUDG	TEMP BUDG	TOTAL BUDG	PERIOD 12 [CURRENT]	ACTUALS	ENCUMB AMT	ENCUMB (ann. FY2019)	BALANCE AVAILABLE
10		400000 - 400999 -- FAC FTP SAL	xxxxxx - ###### -- Last, First	222,573.12	1.00		0.00	0.00	0.00	3,709.55	43,059.12	0.00	/0	(43,059.12)
			xxxxxx - ###### -- Last, First	212,457.96	1.00		0.00	0.00	0.00	4,426.21	48,043.72	0.00	/0	(48,043.72)
		400000 - 400999 -- FAC FTP SAL		**435,031.08**	**2.00**		**0.00**	**0.00**	**0.00**	**8,135.76**	**91,102.84**	**0.00**	**/0**	**-91,102.84**
		402500 - 404999 -- O/E &MDRS SAL	xxxxxx - ###### -- Last, First	85,547.00	1.00		0.00	0.00	0.00	3,564.46	54,232.01	0.00	/0	(54,232.01)
							0.00	0.00	0.00	0	38,121.38	0.00	/0	(38,121.38)
				72,000.00	1.00		0.00	0.00	0.00	3,000	36,828.20	0.00	/0	(36,828.20)
							0.00	0.00	0.00	0	28,217.15	0.00	/0	(28,217.15)
				69,999.96	1.00		0.00	0.00	0.00	2,916.67	27,965.81	0.00	/0	(27,965.81)
							0.00	0.00	0.00	0	40,456.11	0.00	/0	(40,456.11)
				47,379.96	1.00		0.00	0.00	0.00	2,033.97	30,302.05	0.00	/0	(30,302.05)
				53,559.96	1.00		0.00	0.00	0.00	0	4,463.34	0.00	/0	(4,463.34)
				56,237.04	1.00		0.00	0.00	0.00	1,405.93	31,952.77	0.00	/0	(31,952.77)
				64,450.00	1.00		0.00	0.00	0.00	2,685.42	31,784.79	0.00	/0	(31,784.79)
				105,000.00	1.00		0.00	0.00	0.00	4,375	48,125.00	0.00	/0	(48,125.00)

FUND	PGM	LEVEL05 DESC	POSITION NUM - INCUMBENT ID -- NAME	HR Salary	HR FTE	BUDG FTE	CONT BUDG	TEMP BUDG	TOTAL BUDG	PERIOD 12 [CURRENT]	ACTUALS	ENCUMB AMT	ENCUMB (ann. FY2019)	BALANCE AVAILABLE
10		402500 - 404999 -- O/E &MDRS SAL		62,000.00	1.00		0.00	0.00	0.00	1,885.83	22,165.02	0.00	/0	(22,165.02)
				51,000.00	1.00		0.00	0.00	0.00	2,125	6,375.00	0.00	/0	(6,375.00)
				52,000.00	1.00		0.00	0.00	0.00	2,166.67	2,166.67	0.00	/0	(2,166.67)
		402500 - 404999 -- O/E &MDRS SAL		**719,173.92**	**11.00**		**0.00**	**0.00**	**0.00**	**26,158.95**	**403,155.30**	**0.00**	**/0**	**-403,155.30**
	63284 -- CSPH-ECHO CHANCELLOR'S SUPPORT			**1,154,205.00**	**13.00**		**0.00**	**0.00**	**0.00**	**34,294.71**	**494,258.14**	**0.00**	**/0**	**-494,258.14**
			FUND 10	**1,154,205.00**	**13.00**		**0.00**	**0.00**	**0.00**	**34,294.71**	**494,258.14**	**0.00**	**/0**	**-494,258.14**
			GRAND TOTAL	**1,154,205.00**	**13.00**		**0.00**	**0.00**	**0.00**	**34,294.71**	**494,258.14**	**0.00**	**/0**	**(494,258.14)**

mFIN Position Budget – Actuals Detail



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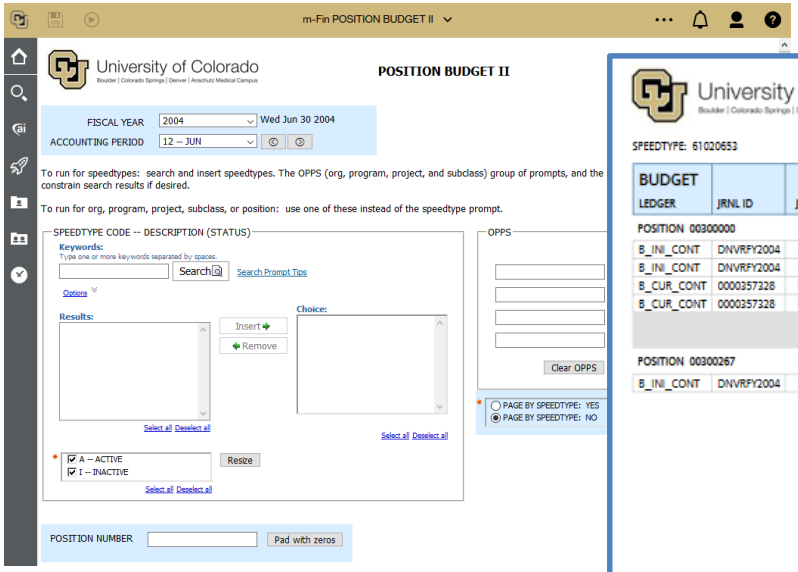
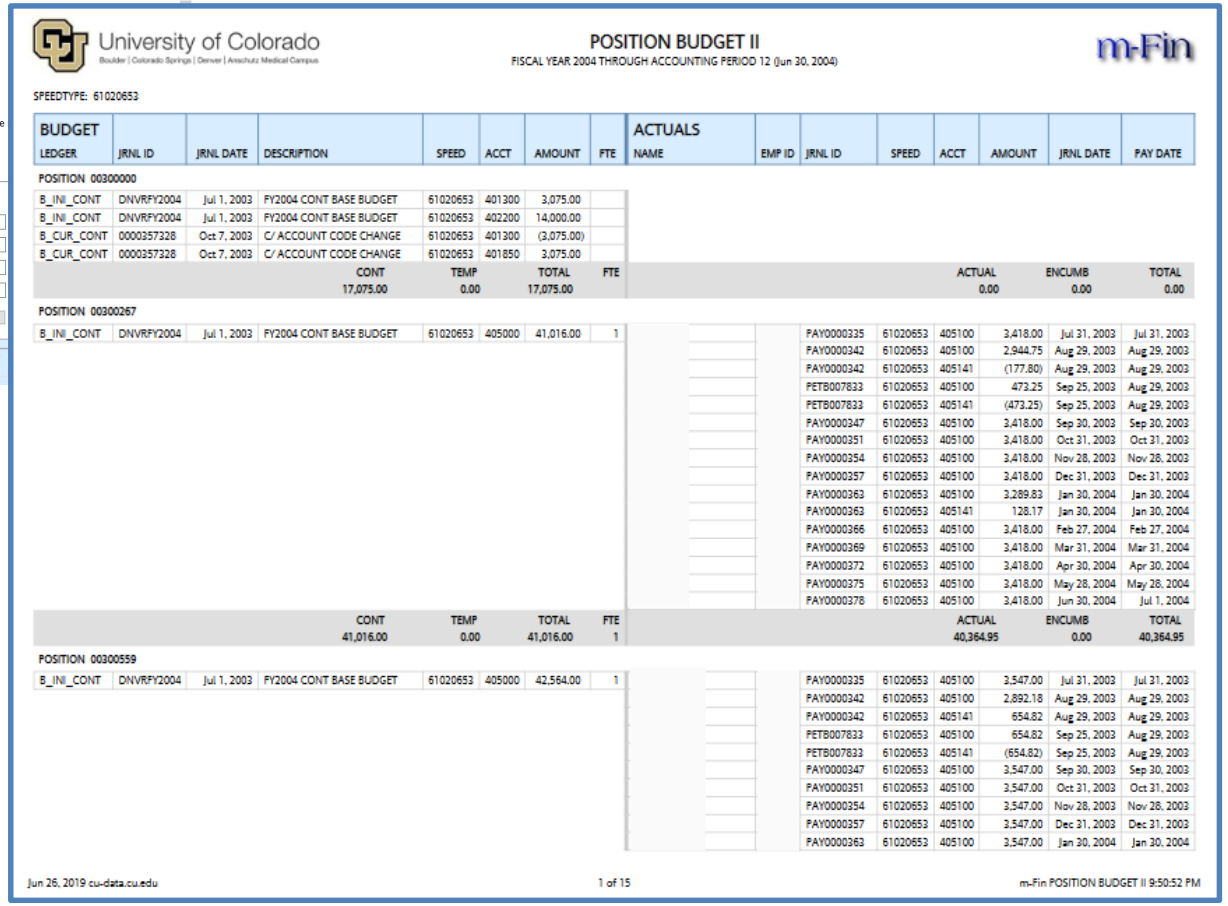
POSITION BUDGET - ACTUALS DETAIL
FISCAL YEAR ACCOUNTING PERIOD: 2019 1
THROUGH FISCAL YEAR ACCOUNTING PERIOD: 2019 12
POSITION: 00350982 SPEEDTYPE STATUS: , A, I

m-Fin

FISCAL YEAR	ACCOUNTING PERIOD	POSITION NUM	SPDTYPE	FND	ORG	PGM	BUSINESS UNIT PC	PROJ	ACTIVITY ID	SUBCLS	JOURNAL ID	JOURNAL DATE	JRNL LN	SRCE	POSTED DATE	PAY PERIOD END DATE	EMPLOYEE ID	ERN CODE	ACCT	ACTUALS
400000 - 400999 -- FAC FTP SAL																				
2019	1 -- JUL	00350982	61000069 -- ME FACULTY	10	30075	49794					PET1403105	Jul 31, 2018	82	PET	Aug 3, 2018	Dec 31, 2017	105493	CRG	400100 -- FAC FTP PAY	0.00
		00350982	61000069 -- ME FACULTY	10	30075	49794					PET1403105	Jul 31, 2018	82	PET	Aug 3, 2018	Jan 31, 2018	105493	CRG	400100 -- FAC FTP PAY	0.00
		00350982	61000069 -- ME FACULTY	10	30075	49794					PET1403105	Jul 31, 2018	82	PET	Aug 3, 2018	Feb 28, 2018	105493	CRG	400100 -- FAC FTP PAY	0.00
																			1 -- JUL	**0.00**
	2 -- AUG	00350982	61000069 -- ME FACULTY	10	30075	49794					PET1409563	Aug 30, 2018	71	PET	Aug 30, 2018	May 31, 2018	105493	CRG	400100 -- FAC FTP PAY	0.00
		00350982	61000069 -- ME FACULTY	10	30075	49794					PET1409563	Aug 30, 2018	71	PET	Aug 30, 2018	Apr 30, 2018	105493	CRG	400100 -- FAC FTP PAY	0.00
		00350982	61000069 -- ME FACULTY	10	30075	49794					PET1409563	Aug 30, 2018	71	PET	Aug 30, 2018	Mar 31, 2018	105493	CRG	400100 -- FAC FTP PAY	0.00
																			2 -- AUG	**0.00**
	3 -- SEP	00350982	61000069 -- ME FACULTY	10	30075	49794					PAY1414408	Sep 28, 2018	3,207	PAY	Sep 21, 2018	Sep 30, 2018	105493	CRG	400100 -- FAC FTP PAY	11,470.00
																			3 -- SEP	**11,470.00**
	4 -- OCT	00350982	61000069 -- ME FACULTY	10	30075	49794					PAY1422264	Oct 31, 2018	3,243	PAY	Oct 25, 2018	Oct 31, 2018	105493	CRG	400100 -- FAC FTP PAY	11,470.00
																			4 -- OCT	**11,470.00**
	5 -- NOV	00350982	61000069 -- ME	10	30075	49794					PAY1429465	Nov 30, 2018	3,249	PAY	Nov 26, 2018	Nov 30, 2018	105493	CRG	400100 -- FAC FTP	11,470.00

mFIN Position Budget II





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

POSITION BUDGET II
FISCAL YEAR 2004 THROUGH ACCOUNTING PERIOD 12 (Jun 30, 2004)

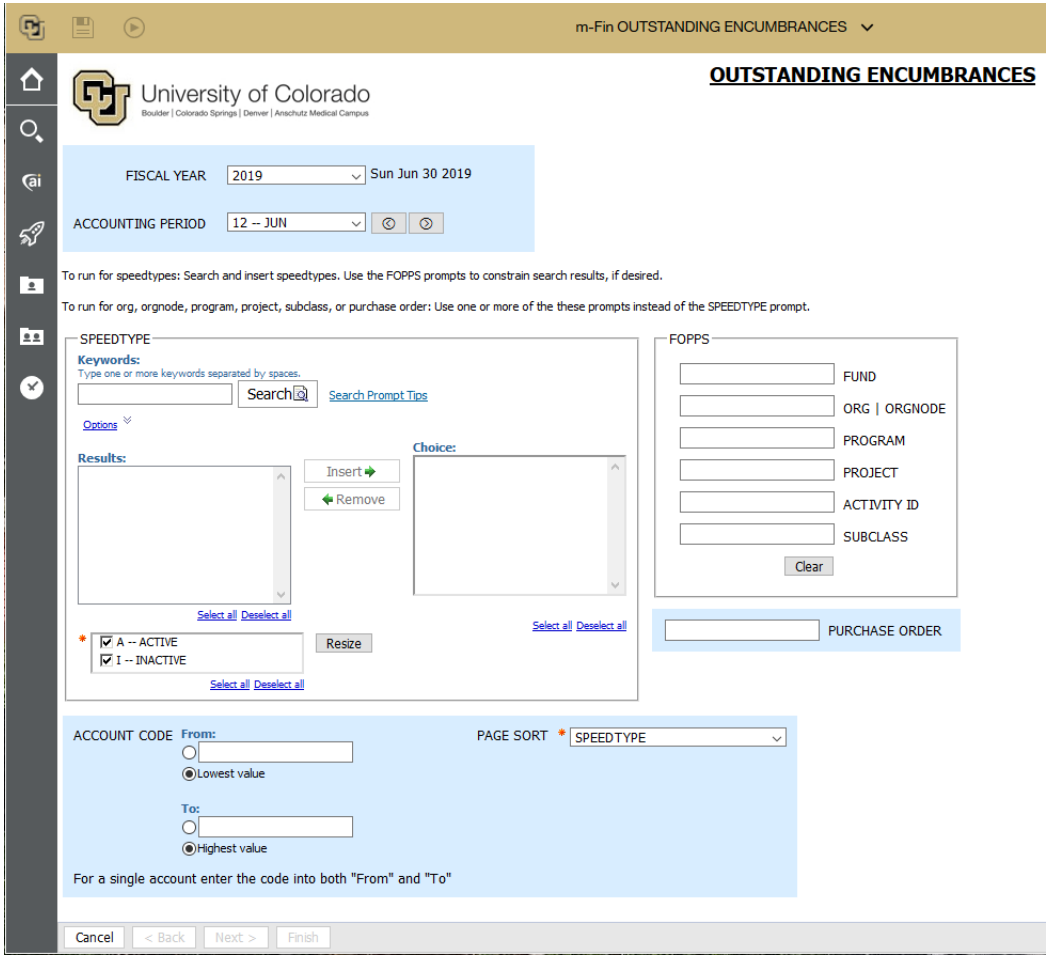
m-Fin

SPEEDTYPE: 61020653

BUDGET LEDGER	JRNL ID	JRNL DATE	DESCRIPTION	SPEED	ACCT	AMOUNT	FTE	ACTUALS NAME	EMP ID	JRNL ID	SPEED	ACCT	AMOUNT	JRNL DATE	PAY DATE
POSITION 00300000															
B_INI_CONT	DNVRFY2004	Jul 1, 2003	FY2004 CONT BASE BUDGET	61020653	401300	3,075.00									
B_INI_CONT	DNVRFY2004	Jul 1, 2003	FY2004 CONT BASE BUDGET	61020653	402200	14,000.00									
B_CUR_CONT	0000357328	Oct 7, 2003	C/ ACCOUNT CODE CHANGE	61020653	401300	(3,075.00)									
B_CUR_CONT	0000357328	Oct 7, 2003	C/ ACCOUNT CODE CHANGE	61020653	401850	3,075.00									
			CONT 17,075.00	TEMP 0.00		TOTAL 17,075.00	FTE						ACTUAL 0.00	ENCUMB 0.00	TOTAL 0.00
POSITION 00300267															
B_INI_CONT	DNVRFY2004	Jul 1, 2003	FY2004 CONT BASE BUDGET	61020653	405000	41,016.00	1			PAY0000335	61020653	405100	3,418.00	Jul 31, 2003	Jul 31, 2003
										PAY0000342	61020653	405100	2,944.75	Aug 29, 2003	Aug 29, 2003
										PAY0000342	61020653	405141	(177.80)	Aug 29, 2003	Aug 29, 2003
										PETB007833	61020653	405100	473.25	Sep 25, 2003	Aug 29, 2003
										PETB007833	61020653	405141	(473.25)	Sep 25, 2003	Aug 29, 2003
										PAY0000347	61020653	405100	3,418.00	Sep 30, 2003	Sep 30, 2003
										PAY0000351	61020653	405100	3,418.00	Oct 31, 2003	Oct 31, 2003
										PAY0000354	61020653	405100	3,418.00	Nov 28, 2003	Nov 28, 2003
										PAY0000357	61020653	405100	3,418.00	Dec 31, 2003	Dec 31, 2003
										PAY0000363	61020653	405100	3,289.83	Jan 30, 2004	Jan 30, 2004
										PAY0000363	61020653	405141	128.17	Jan 30, 2004	Jan 30, 2004
										PAY0000366	61020653	405100	3,418.00	Feb 27, 2004	Feb 27, 2004
										PAY0000369	61020653	405100	3,418.00	Mar 31, 2004	Mar 31, 2004
										PAY0000372	61020653	405100	3,418.00	Apr 30, 2004	Apr 30, 2004
										PAY0000375	61020653	405100	3,418.00	May 28, 2004	May 28, 2004
										PAY0000378	61020653	405100	3,418.00	Jun 30, 2004	Jul 1, 2004
			CONT 41,016.00	TEMP 0.00		TOTAL 41,016.00	FTE 1						ACTUAL 40,364.95	ENCUMB 0.00	TOTAL 40,364.95
POSITION 00300559															
B_INI_CONT	DNVRFY2004	Jul 1, 2003	FY2004 CONT BASE BUDGET	61020653	405000	42,564.00	1			PAY0000335	61020653	405100	3,547.00	Jul 31, 2003	Jul 31, 2003
										PAY0000342	61020653	405100	2,892.18	Aug 29, 2003	Aug 29, 2003
										PAY0000342	61020653	405141	654.82	Aug 29, 2003	Aug 29, 2003
										PETB007833	61020653	405100	654.82	Sep 25, 2003	Aug 29, 2003
										PETB007833	61020653	405141	(654.82)	Sep 25, 2003	Aug 29, 2003
										PAY0000347	61020653	405100	3,547.00	Sep 30, 2003	Sep 30, 2003
										PAY0000351	61020653	405100	3,547.00	Oct 31, 2003	Oct 31, 2003
										PAY0000354	61020653	405100	3,547.00	Nov 28, 2003	Nov 28, 2003
										PAY0000357	61020653	405100	3,547.00	Dec 31, 2003	Dec 31, 2003
										PAY0000363	61020653	405100	3,547.00	Jan 30, 2004	Jan 30, 2004

Jun 26, 2019 cu-data.cu.edu 1 of 15 m-Fin POSITION BUDGET II 9:50:52 PM

mFIN Encumbrance Report



mFIN Encumbrance Report

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

OUTSTANDING ENCUMBRANCES

FISCAL YEAR 2019
THROUGH ACCOUNTING PERIOD 12 (Jun 30, 2019)

m-Fin

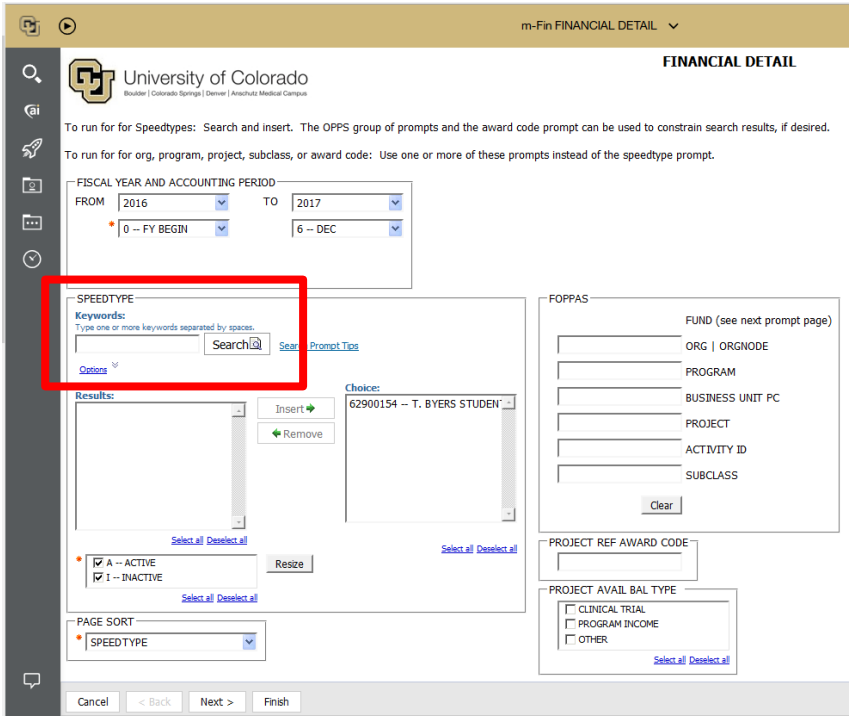
SPEEDTYPE: 61000074 -- CSPH-DEAN'S OFFICE (ACTIVE)
FUND: 10 -- UNRESTRICTED GEN OPER
ORG: 21411 -- CSPH-DEAN ADMINISTRATION
PROGRAM: 49846 -- CSPH-DEAN'S OFFICE
SUBCLASS: NO SUBCLASS

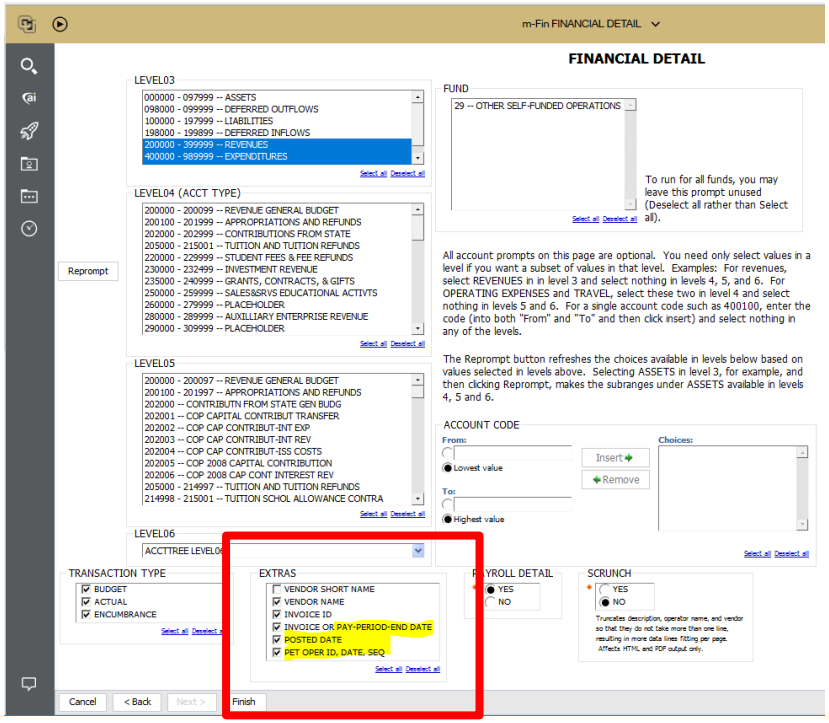
EXPENSE PURPOSE: 1400 -- ACADEMIC SUPPORT
PROGRAM PRINCIPAL: GILLEN,CHRISTINE CLARK
PROGRAM FISCAL MANAGER: WARD,MARSHALL

ID	DATE	VENDOR NAME/ DESCRIPTION	POSN	ENCUMBRANCE
400100 -- FAC FTP PAY				
115105	May 31, 2019		00689045	418.72
234736	May 31, 2019		00698808	2,665.63
264119	May 31, 2019		00618421	5,440.98
			400100 -- FAC FTP PAY	8,525.33
400310 -- RSCHFAC FTP PAY				
240666	May 31, 2019		00623497	881.42
			400310 -- RSCHFAC FTP PAY	881.42
402600 -- O/E FTP PAY				
331164	May 31, 2019		00652730	4,000.00
233148	May 31, 2019		00753056	4,250.00
271443	May 31, 2019		00685666	6,285.60
			402600 -- O/E FTP PAY	14,535.60
418420 -- FAC FTP HEALTH INS				
115105	May 31, 2019		00689045	35.75
234736	May 31, 2019		00698808	133.25
264119	May 31, 2019		00618421	250.70
			418420 -- FAC FTP HEALTH INS	419.70
418421 -- FAC FTP LIFE INS				
115105	May 31, 2019		00689045	0.28
234736	May 31, 2019		00698808	1.93
264119	May 31, 2019		00618421	1.35
			418421 -- FAC FTP LIFE INS	3.56

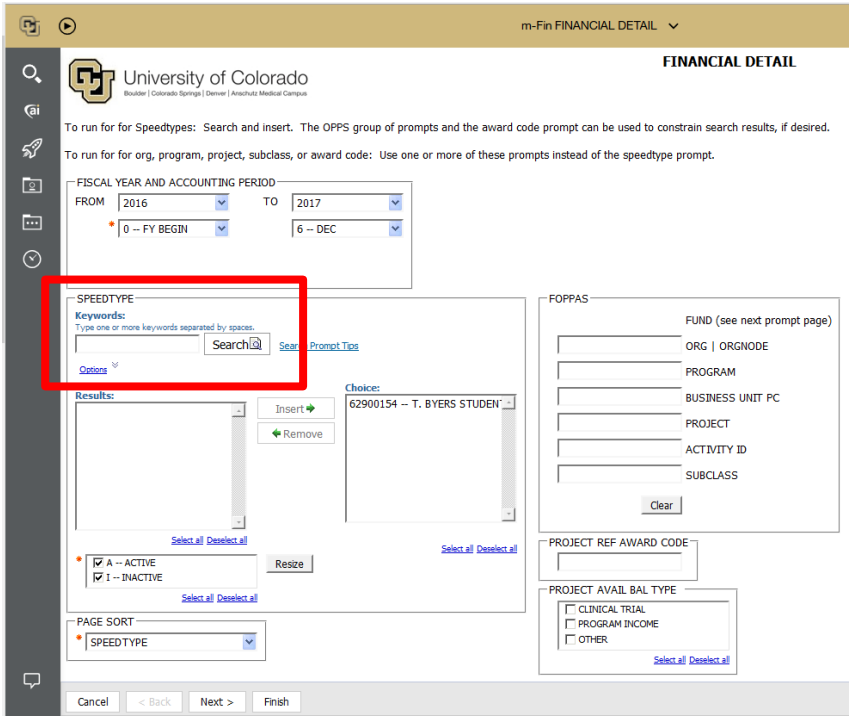
ID	DATE	VENDOR NAME/ DESCRIPTION	POSN	ENCUMBRANCE
422522 -- O/E FTP DENTAL INS				
331164	May 31, 2019		00652730	45.00
233148	May 31, 2019		00753056	40.50
271443	May 31, 2019		00685666	42.00
			422522 -- O/E FTP DENTAL INS	127.50
422523 -- O/E FTP DISAB INS				
271443	May 31, 2019		00685666	16.60
			422523 -- O/E FTP DISAB INS	16.60
422530 -- O/E FTP FICA CNT				
331164	May 31, 2019		00652730	248.00
233148	May 31, 2019		00753056	263.50
271443	May 31, 2019		00685666	389.71
			422530 -- O/E FTP FICA CNT	901.21
422533 -- O/E FTP OTH RTRPL				
331164	May 31, 2019		00652730	400.00
271443	May 31, 2019		00685666	628.56
			422533 -- O/E FTP OTH RTRPL	1,028.56
422534 -- O/E FTP MEDICARE				
331164	May 31, 2019		00652730	58.00
233148	May 31, 2019		00753056	61.63
271443	May 31, 2019		00685666	91.14
			422534 -- O/E FTP MEDICARE	210.77
480101 -- OFFICE SUPPLIES				
PO 1001058427	Sep 18, 2018	STAPLES CONTRACT & COMMERCIAL INC		8.88
PO 1001061879	Sep 24, 2018	STAPLES CONTRACT & COMMERCIAL INC		11.87
PO 1001061891	Sep 24, 2018	STAPLES CONTRACT & COMMERCIAL INC		9.80
			480101 -- OFFICE SUPPLIES	30.55

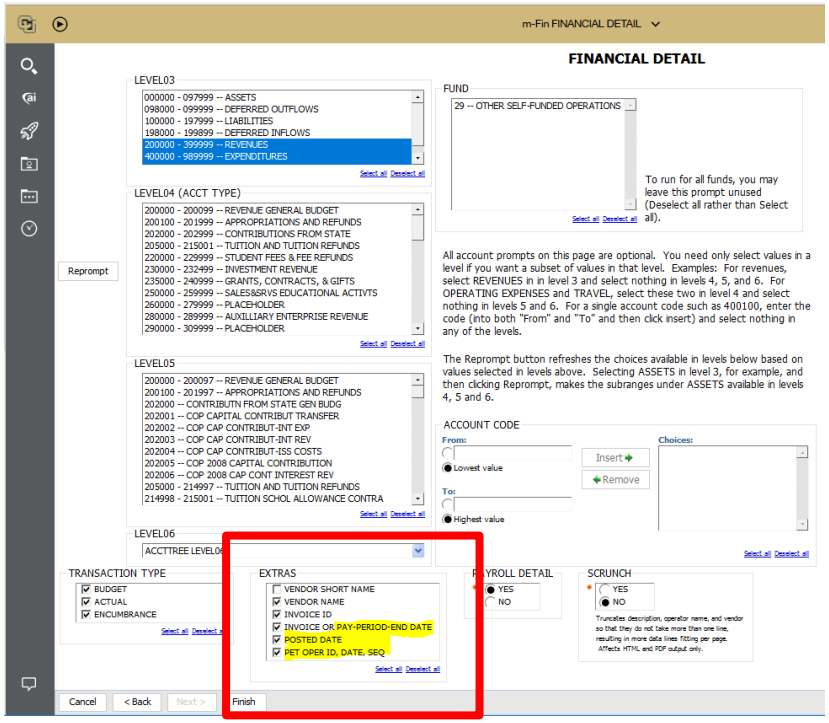
mFIN Financial Detail



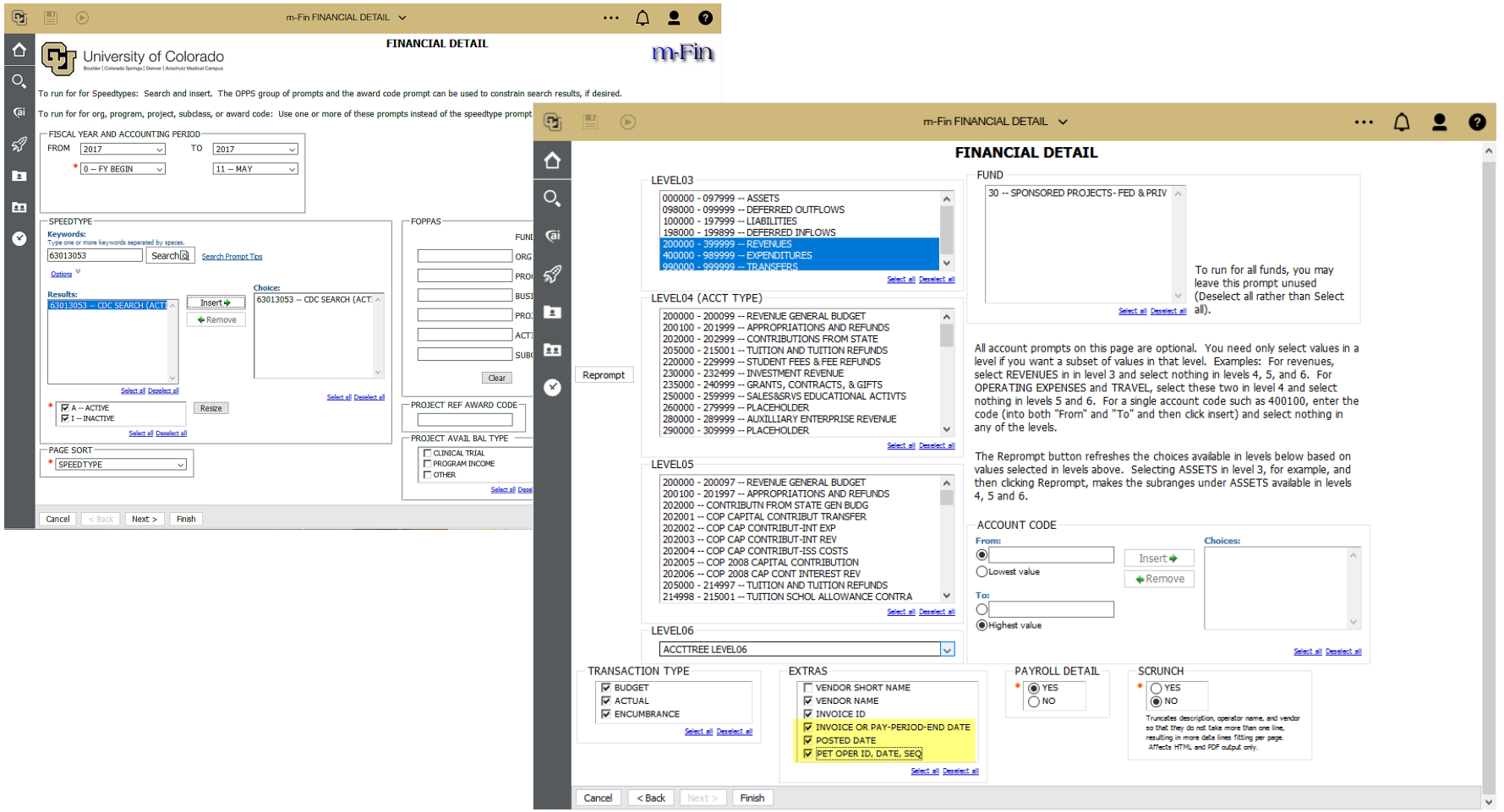


mFIN Financial Detail





mFIN Financial Detail



CU DATA: Financial Detail

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
ACCTTREE LEVEL03	ACCT	CONCUROR	ACCT	JOURNAL LN DESC	JOURNAL LN DESC	JOURNAL LN DESC	BUDGET	ACTUAL	SFA	ENC	BAE CODE	SRCE CODE	MUL	MUL	MAX	LN #	ID	DATE	POSTED DATE
400000 -	407600 -	SOUR	407600		######	Last, First Employee Name	0	$ 308.75	0	0	ACTUALS	PAY	1	1	3	#	PAY0001188	10/23/2015	######
400000 -	407600 -	SOUR	407600		######	Last, First Employee Name	0	$ 285.00	0	0	ACTUALS	PAY	1	1	3	#	PAY0001194	11/6/2015	######
400000 -	407600 -	SOUR	407600		######	Last, First Employee Name	0	$ 522.50	0	0	ACTUALS	PAY	1	1	3	#	PAY0001199	11/20/2015	######
400000 -	407600 -	SOUR	407600		######	Last, First Employee Name	0	$ 242.25	0	0	ACTUALS	PAY	1	1	3	#	PAY0001205	12/4/2015	######

AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
REF	PO	INVOICE ID	Concatenate	INVOICE DATE	VNDR	VNDR NA	PROJ AC	PROJ PR	PROJ TY	PROJ SP	PROJ SP	PROJ RE	PROJ LO	PROJ ST	PROJ EN	PROJ BU	PROJ BU	PROJ F	PET OPER ID	PET DATE	PET SEQ NUM	LN #
00699684			MCCO000605 20160405-113	1/28/2016					OTH										MCCO000605	4/5/2016	113	962
00699684			MCCO000605 20160405-113	1/30/2016					OTH										MCCO000605	4/5/2016	113	963
00699684			MCCO000605 20160405-113	2/13/2016					OTH										MCCO000605	4/5/2016	113	964
00699684			MCCO000605 20160405-113	2/27/2016					OTH										MCCO000605	4/5/2016	113	965

COLUMN AND DESCRIPTION

(B) ACCT = FIN Account Code
(F) Journal LN DESC2 = Employee ID
(G) Journal LN DESC3 = Employee Name
(I) Actual = Actual expense
(M) SRCE Code = Pay or PET
(R) ID = Journal ID (daily PAY/PET bundle)
(S) Date of the transaction
(T) Date posted to FIN

COLUMN AND DESCRIPTION

(AL) REF = Position Number
(AP) Invoice Date = Original Payroll Date
(BE) PET OPER ID = Who completed PET
(BF) PET Date
(BG) SEQ NUM: PET Reference

CU DATA: Financial Detail

HRGL Request #

LAST######-YYYYMMDD-###

Operator ID-Date-Sequence

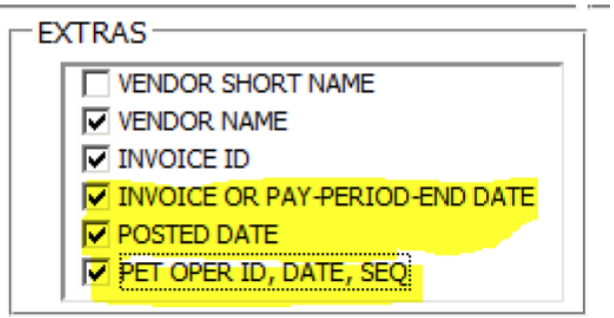
CONCATENATE

- Insert Column (AO)

=CONCATENATE(R2," ",BE2,"-",TEXT(BF2,"yyyymmdd"),"-",BG2)

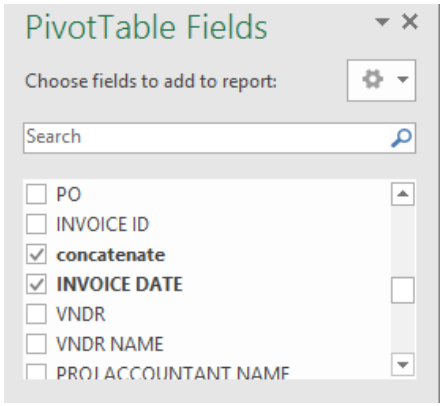
AL	AM	AN	AO	AP	BE	BF	BG
REF	PO	INVOICE ID	Concatenate	INVOICE DATE	PET OPER ID	PET DATE	PET SEQ NUM
00699684			MCCO000605 20160405-113	1/28/2016	MCCO000605	4/5/2016	113
00699684			MCCO000605 20160405-113	1/30/2016	MCCO000605	4/5/2016	113
00699684			MCCO000605 20160405-113	2/13/2016	MCCO000605	4/5/2016	113
00699684			MCCO000605 20160405-113	2/27/2016	MCCO000605	4/5/2016	113

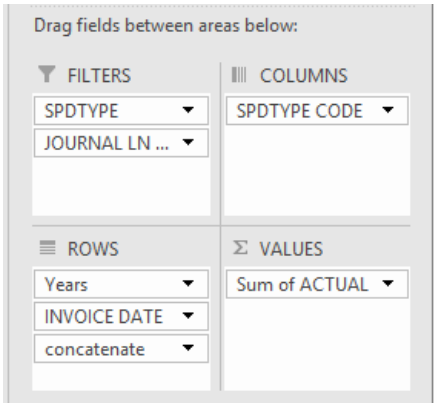
(R) ID = Journal ID (daily PAY/PET bundle)
(AL) REF = Position Number
(AP) Invoice Date = Original Payroll Date
(BE) PET OPER ID = Who completed PET
(BF) PET Date
(BG) SEQ NUM: PET Reference



CU DATA: Financial Detail--Pivot Table

PIVOT TABLE SET-UP FIELDS
SPDTYPE CODE (if multiple)
JOURNAL LN DESC ACTUAL
INVOICE DATE *(Original Pay)*





PET Reference (since 12/2015)
(*create a CONCATENATE column to reflect the HRGL Request #)
PET OPER ID *(Whose PET)* + PET DATE + PET SEQ NUM

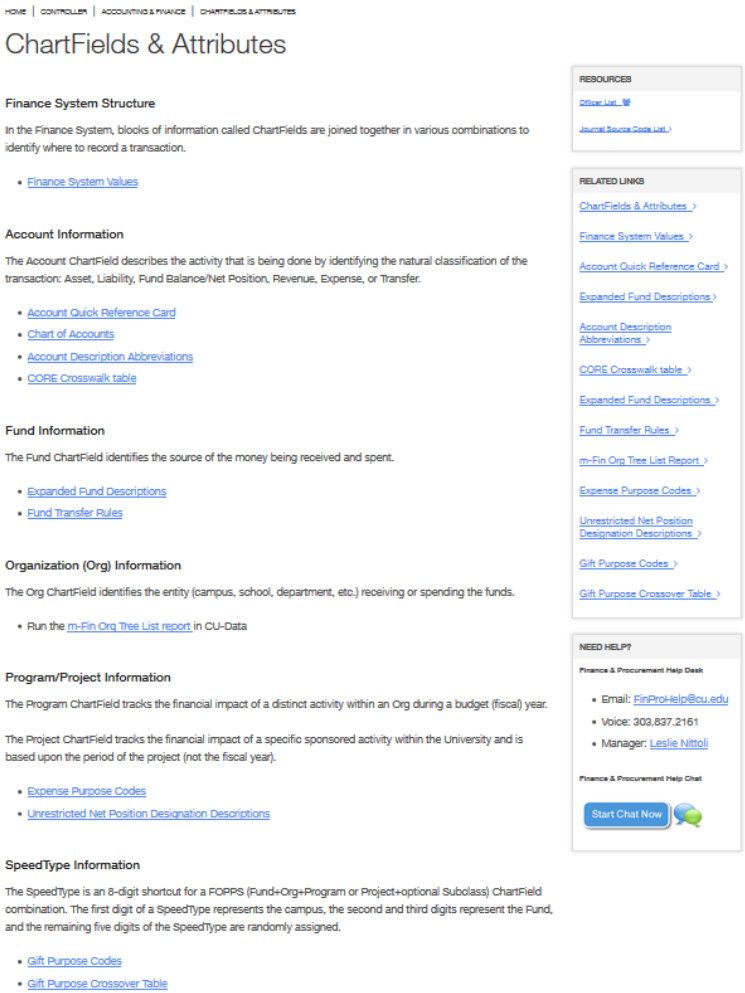
SPDTYPE	61040593 -- P/R SUSPENSE-PROCESSING REJECT	
JOURNAL LN DESC2	283851	
Sum of ACTUAL	Column Labels	
Row Labels	61040593	Grand Total
2015		
Dec	$0.00	$0.00
PAY1163204 -19000100-	$26.80	$26.80
PET1198767 NGUY000566-20160524-102	-$26.80	-$26.80
Grand Total	**$0.00**	**$0.00**

CU OFFICE OF THE UNIVERSITY CONTROLLER FINANCE REFERENCES

Chartfields (FOPPS) and Account Codes

https://www.cu.edu/controller/accounting-finance/chartfields-attributes

- Chartfields
- SpeedTypes
- FOPPS
- Fund
- Organization
- Program
- Project
- Sub-Class
- Account Codes



HOME | CONTROLLER | ACCOUNTING & FINANCE | CHARTFIELDS & ATTRIBUTES

ChartFields & Attributes

Finance System Structure

In the Finance System, blocks of information called ChartFields are joined together in various combinations to identify where to record a transaction.

- Finance System Values

Account Information

The Account ChartField describes the activity that is being done by identifying the natural classification of the transaction: Asset, Liability, Fund Balance/Net Position, Revenue, Expense, or Transfer.

- Account Quick Reference Card
- Chart of Accounts
- Account Description Abbreviations
- CORE Crosswalk table

Fund Information

The Fund ChartField identifies the source of the money being received and spent.

- Expanded Fund Descriptions
- Fund Transfer Rules

Organization (Org) Information

The Org ChartField identifies the entity (campus, school, department, etc.) receiving or spending the funds.

- Run the m-Fin Org Tree List report in CU-Data

Program/Project Information

The Program ChartField tracks the financial impact of a distinct activity within an Org during a budget (fiscal) year.

The Project ChartField tracks the financial impact of a specific sponsored activity within the University and is based upon the period of the project (not the fiscal year).

- Expense Purpose Codes
- Unrestricted Net Position Designation Descriptions

SpeedType Information

The SpeedType is an 8-digit shortcut for a FOPPS (Fund+Org+Program or Project+optional Subclass) ChartField combination. The first digit of a SpeedType represents the campus, the second and third digits represent the Fund, and the remaining five digits of the SpeedType are randomly assigned.

- Gift Purpose Codes
- Gift Purpose Crossover Table

RESOURCES

Journal Source Code List

RELATED LINKS

ChartFields & Attributes
Finance System Values
Account Quick Reference Card
Expanded Fund Descriptions
Account Description Abbreviations
CORE Crosswalk table
Expanded Fund Descriptions
Fund Transfer Rules
m-Fin Org Tree List Report
Expense Purpose Codes
Unrestricted Net Position Designation Descriptions
Gift Purpose Codes
Gift Purpose Crossover Table

NEED HELP?

Finance & Procurement Help Desk

- Email: FinProHelp@cu.edu
- Voice: 303.837.2161
- Manager: Leslie Nittoli

Finance & Procurement Help Chat

Start Chat Now

Chartfields (FOPPS) and Account Codes

https://www.cu.edu/controller/accounting-finance/chartfields-attributes
https://www.cu.edu/controller/accounting-finance/chartfields-attributes/account-quick-reference-card
https://www.cu.edu/controller/accounting-finance/chartfields-attributes/chart-accounts

Payroll Account Codes --Account Sub-groups:

• Expenses	400000 - 989999
• Faculty salaries & wages	400000 – 402199
• Student faculty salaries & wages	402200 – 402499
• Officer/exempt salaries & wages	402500 – 404999
• Classified staff salaries & wages	405000 – 407499
• Hourly wages	407500 – 409999
• Faculty benefits	418400 – 422209
• Student faculty benefits	422210 – 422499
• Officer/exempt benefits	422500 – 424999
• Classified staff benefits	425000 – 427499
• Hourly benefits	427500 – 429999

RESOURCES

Payroll Reporting Resources

HCM Queries (HCM WorkCenter – Resources)

www.cu.edu/docs

CU DATA

www.cu.edu/hcm-community-training

Payroll Expense Transfer (PET) Lab

HCM Department Budget Table and Fiscal Year Rollover

HCM Funding Distribution Basics

HCM and General Ledger for Payroll

HCM Faculty Contracts

Payroll Reporting in HCM and mFIN

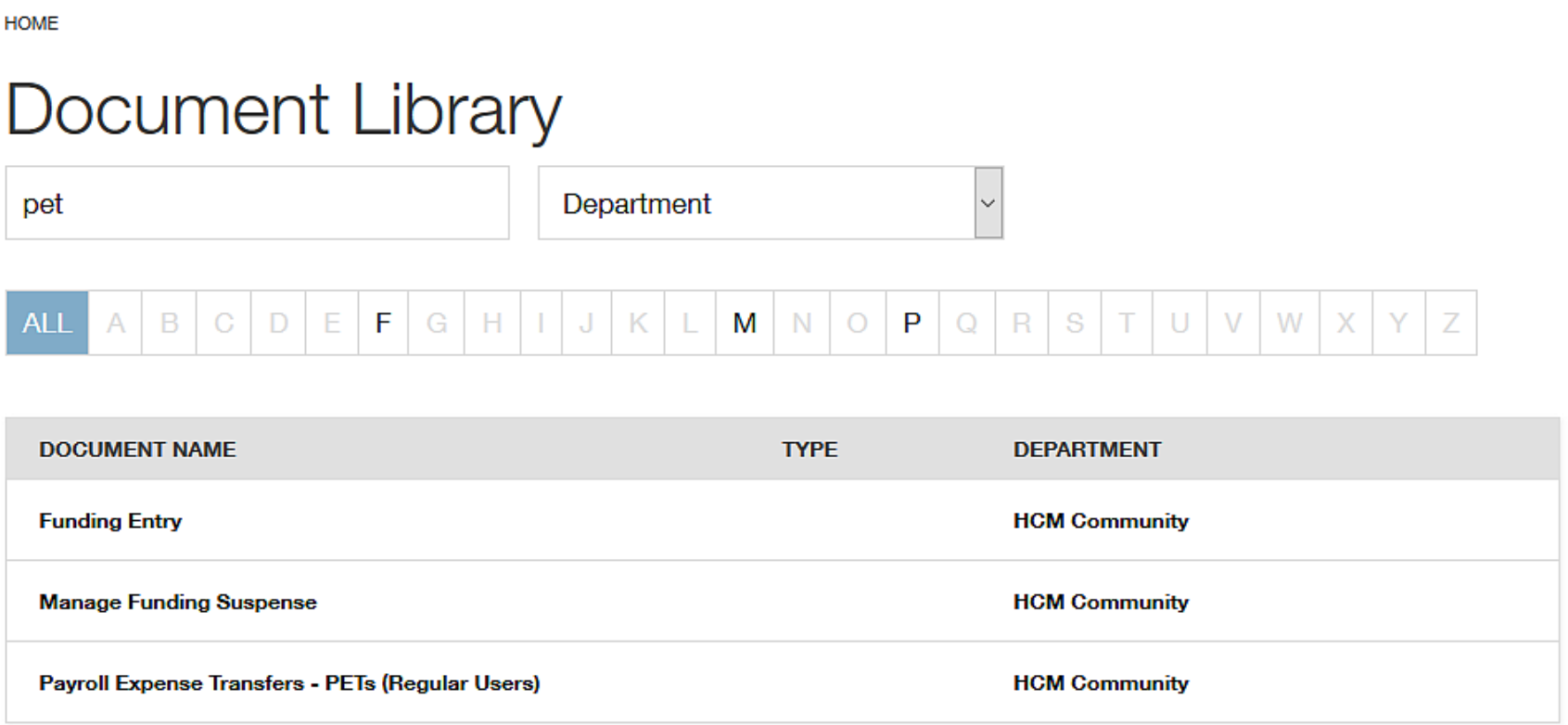
HCM Payroll Queries

- Personnel Roster
- Department Personnel & Org Roster
- Position Data
- Time Entry Report
- Paycheck Distribution
- Payroll Register
- Payroll Register with Accounting Detail
- Time Reporting Query Suite
- Funding Distribution Suite
- Position Funding History
- HRGL Requests

CU-Data mFIN Reports

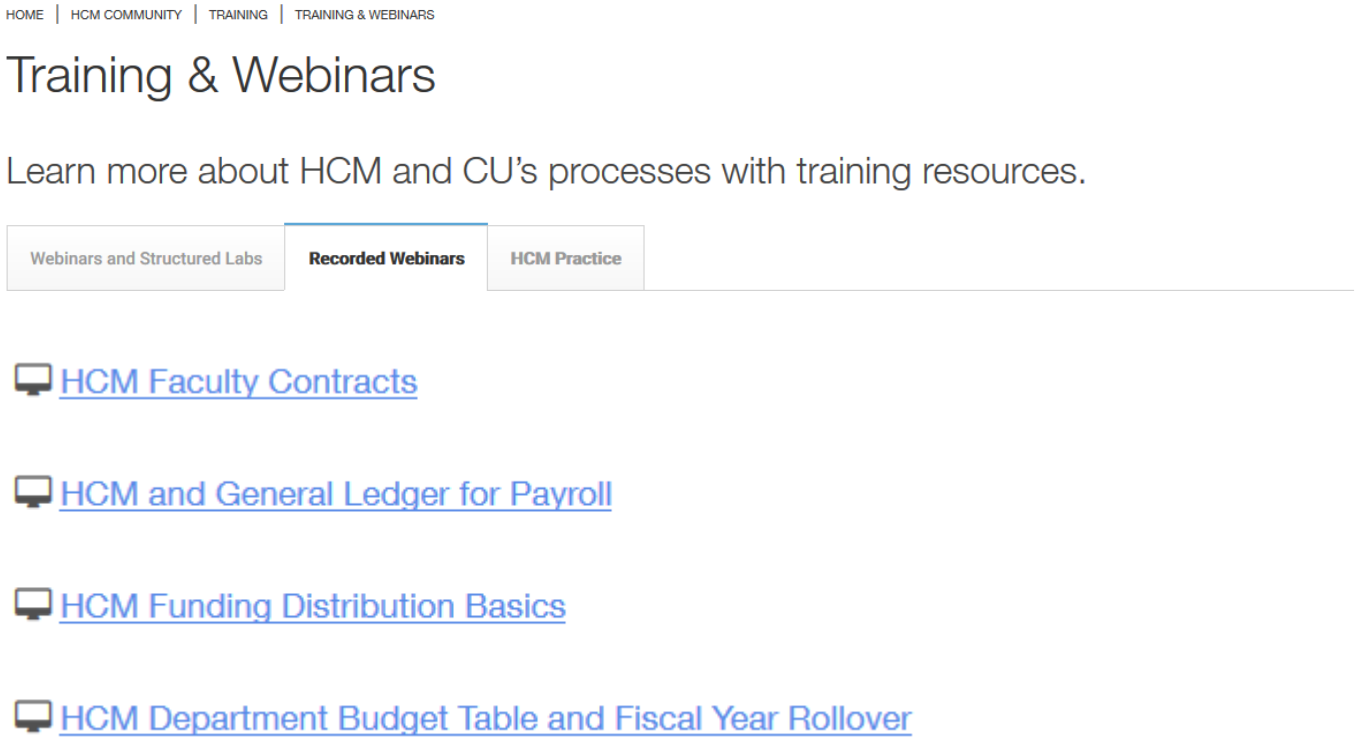
- Journal Entry Lookup
- PET Lookup
- Employee Compensation
- Payroll Fiscal Year
- Payroll Fiscal Year Detail
- Payroll Transactions
- Personal Roster and Departmental Budget
- Position Budget
- Position Budget – Actuals Detail
- Position Budget II
- Encumbrances
- Financial Detail

www.cu.edu/docs



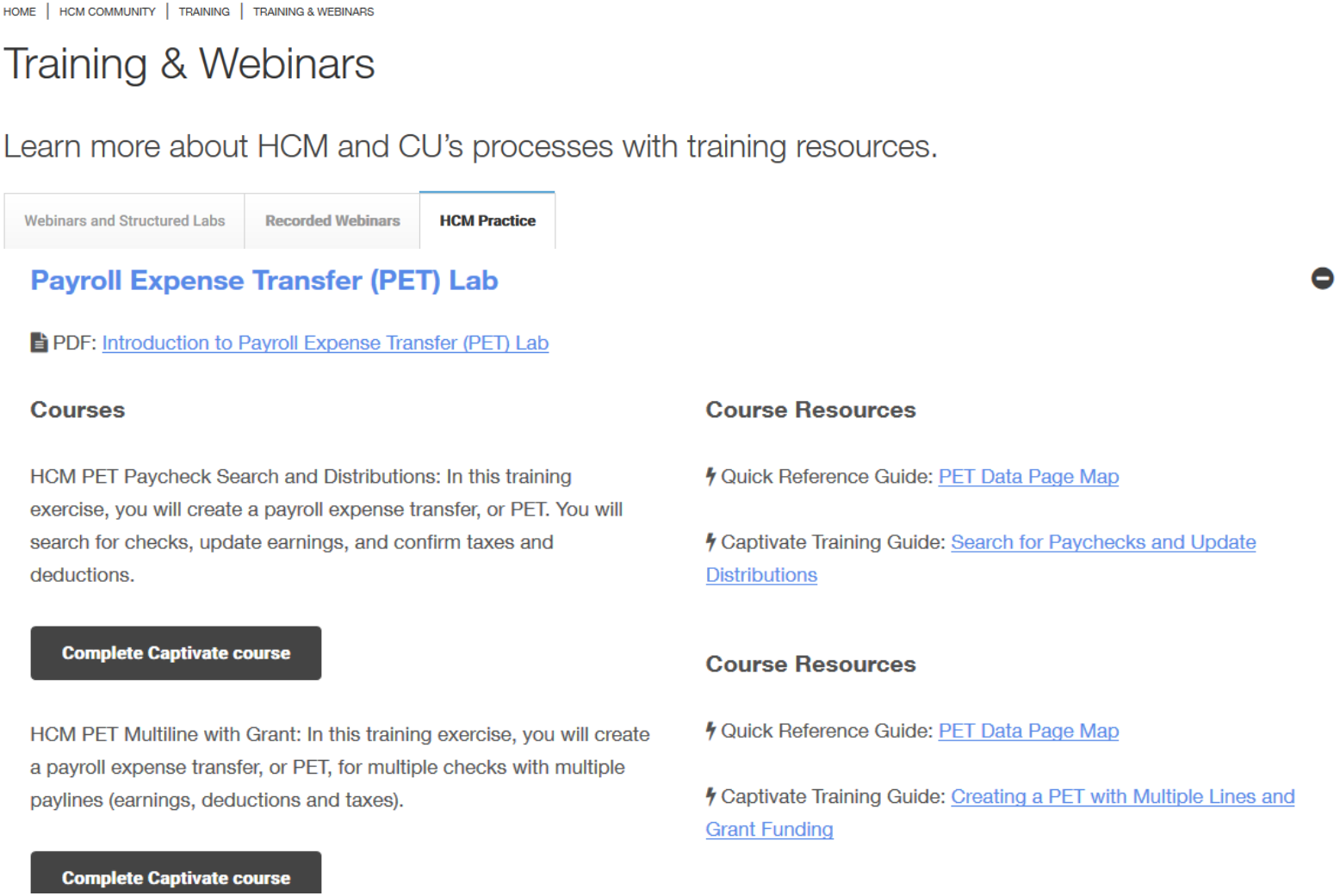
HR/GL Learning Suite

https://www.cu.edu/hcm-community/hcm-projects/training-webinars

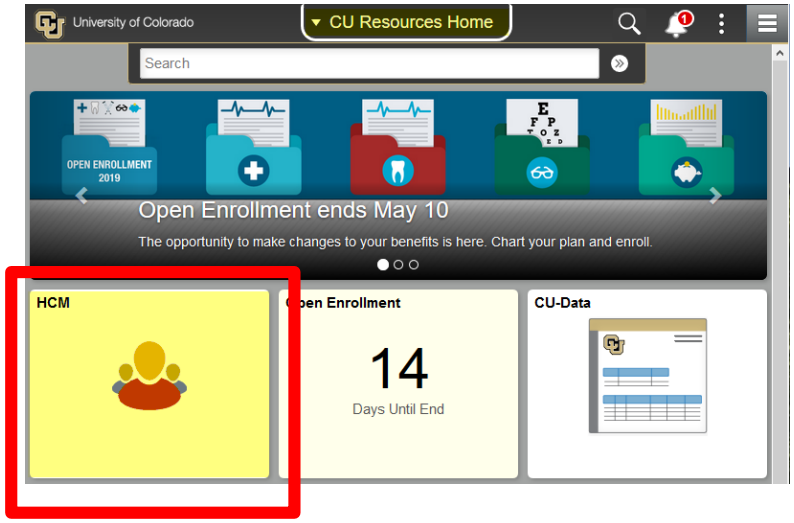


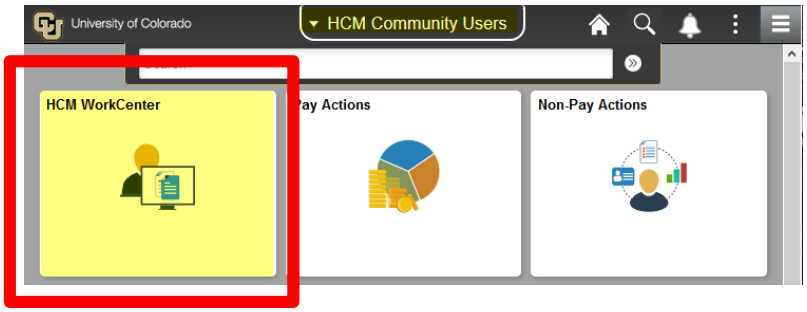
HR/GL Learning Suite

https://www.cu.edu/hcm-community/hcm-projects/training-webinars



HCM User WorkCenter Resource Tab





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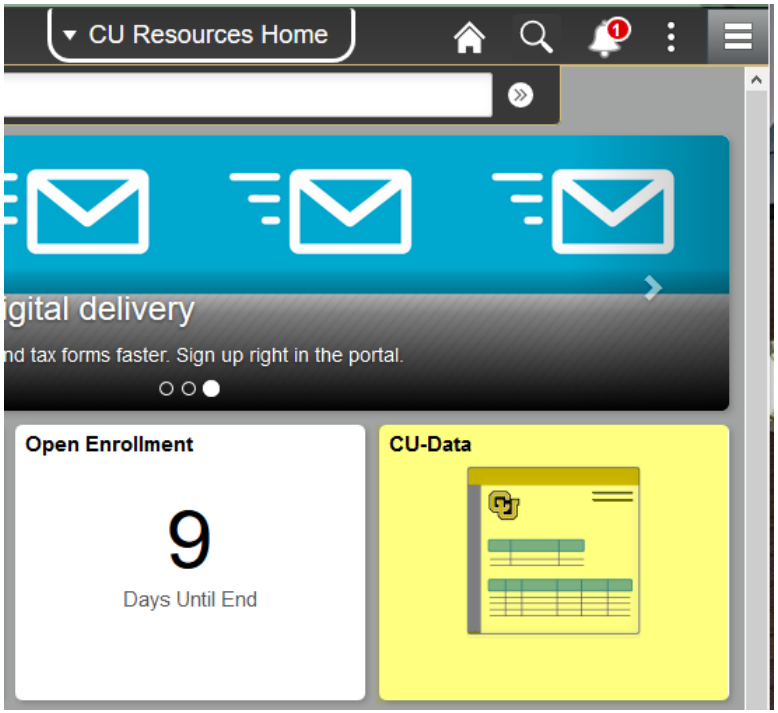
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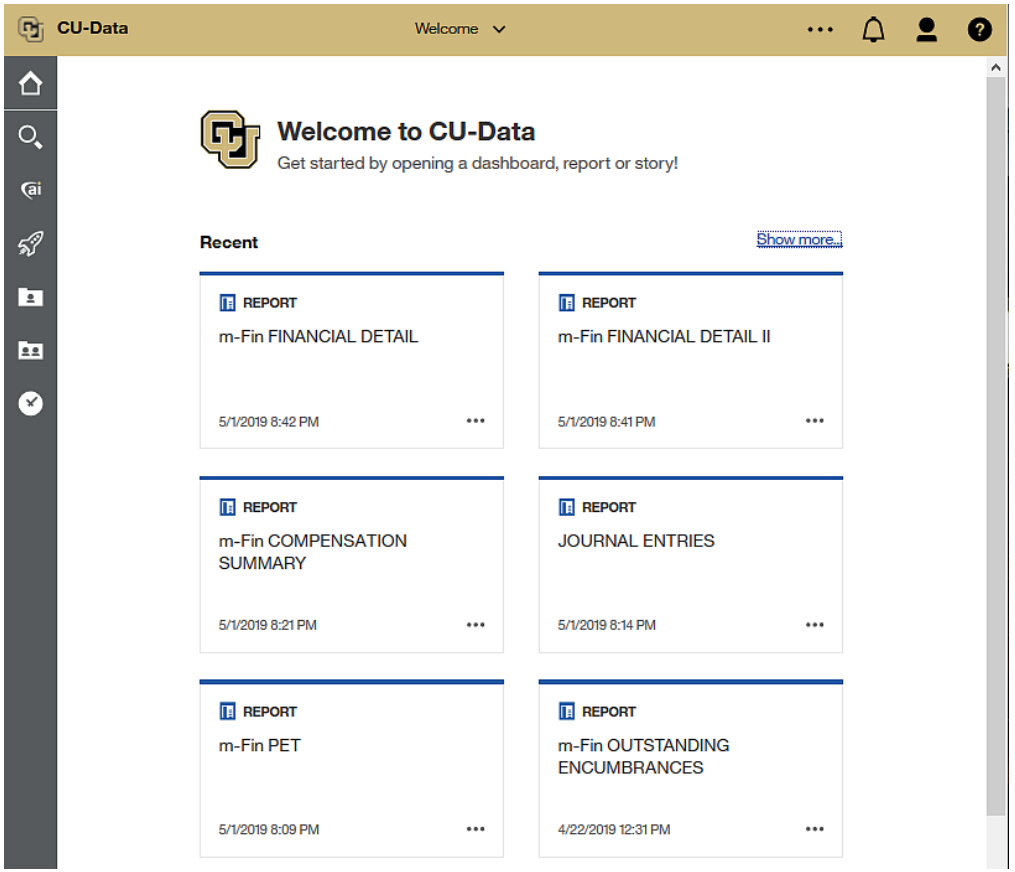
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Thank You

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Questions and comments are always welcome

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