

HR/GL Payroll Reporting

HCM HRGL Webinar

Employee Services
May 19, 2020
3 - 4 pm



HR/GL Payroll Reporting: Today's Topics

Commitment
Accounting

HCM Position
Funding

HCM Paycheck
Funding

CU-Data Payroll
Reporting



Commitment Accounting

HR/GL = Funding Payroll

Department Budget Table

- Fiscal Year DBT Roll Forward
- Suspense, Earnings, Taxes, Deductions

Taxes/Deductions

- Overrides
- Exceptions

Account Code Setup

Payroll Expense Transfers

Encumbrances



University of Colorado

Boulder | Colorado Springs | Denver | Anschutz Medical Campus

EMPLOYEE SERVICES

5/19/2020



HR/GL Processes

Payroll - Distribute Effort

- Fund Positions - Department Budget Table & - CU Funding Entry
- CU Time - Override SpeedTypes
- CU Create Additional Pay - Override SpeedTypes

HCM Payroll to FIN

- HCM accounting lines to FIN via Journal
- HCM Payroll Expense Transfers (PETs) post-payroll

Downstream Impact

- Payroll Expense FIN
- Payroll Encumbrances to FIN
- Fringe Allocations in FIN (campus controller)
- Payroll Effort to ePERS



Payroll: Apply Funding & Post to FIN (Finance)

Paycheck Amounts	EE Pays	ER Pays	HCM Creates Accounting Lines to post to FIN
Earnings & Leave		<input checked="" type="checkbox"/>	TO FIN
Additional Pay		<input checked="" type="checkbox"/>	TO FIN
Taxes			TO FIN
Social Security	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	TO FIN
FICA/Medicare	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	TO FIN
Deductions			TO FIN
PERA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	TO FIN
401a ORP	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	TO FIN
Health/Dental/Life	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	TO FIN
Other Deductions	<input checked="" type="checkbox"/>		



HR/GL Payroll Reporting

HCM Payroll Data	CU-DATA Payroll Data
Position Funding History Funding Queries Time Entry <i>Create Additional Pay</i>	
Payroll Register Acct Detail Paycheck Distribution Payroll Register	mFIN Compensation Summary mFIN Payroll Transactions mFIN Outstanding Encumbrances mFIN Financial Detail
	<i>mFIN SpeedType Summary</i> <i>mFIN Account Tree List</i>



HCM Queries

HCM Report	Description
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.
Funding History	This query returns the complete funding history for a single position. Can be run from the results of the Funding Distribution query.
Time Entry	This query will return a sum of reported time and approval information.
Payroll Register Acct Detail	This query returns pay check information and an earnings breakdown with accounting details by PPE.
Paycheck Distribution	This query returns employee earnings and employer deductions/taxes with corresponding SpeedTypes by PPE.
Payroll Register	This query returns pay check information and an earnings breakdown by PPE.



CU-Data & mFIN Reports

<https://www.cu.edu/controller/cognos-reporting-system-training>

mFIN Report	Description
m-Fin Compensation Summary	Total compensation by employee/position, broken out between salary, benefits, and other. Includes the applicable benefits rate by position.
m-Fin Payroll Transactions	Detailed accounting for pay and benefits for an employee over a range of accounting periods. The final page displays the Compensation Summary.
m-Fin Outstanding Encumbrances	An itemized list of all expenses committed but not yet incurred for a given SpeedType or purchase order
m-Fin Financial Detail	An itemized list of all transactions for revenue, expense, and balance sheet accounts. Can be run for a customized list of account codes.

Other Reports	Description
m-Fin SpeedType Summary	A simple one-line-per-SpeedType report showing budget, actuals, encumbrances, and available balance for a given period.
m-Fin Account Tree List	Shows the account tree list at different levels.
Journal Entries	Search for Legacy PET (created before December 2015)
m-Fin PET	Details of a Payroll Expense Transfer (PET). Search PETs by fiscal year, PET Operator, and PET Date.



Chartfields & Account Codes

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

HOME | CONTROLLER | ACCOUNTING & FINANCE | CHARTFIELDS & ATTRIBUTES

ChartFields & Attributes

Finance System Structure
In the Finance System, blocks of information called ChartFields are used to identify where to record a transaction.

- [Finance System Values](#)

Account Information
The Account ChartField describes the activity that is being done by the transaction: Asset, Liability, Fund Balance/Net Position, Revenue, etc.

- [Account Quick Reference Card](#)
- [Chart of Accounts](#)
- [Account Description Abbreviations](#)
- [COPE Crosswalk table](#)

Fund Information
The Fund ChartField identifies the source of the money being received.

- [Expanded Fund Descriptions](#)
- [Fund Transfer Rules](#)

Organization (Org) Information
The Org ChartField identifies the entity (campus, school, department, etc.).

- 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.

The Project ChartField tracks the financial impact of a specific spot 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) combination. The first digit of a SpeedType represents the campus and the remaining five digits of the SpeedType are randomly assigned.

- [Gift Purpose Codes](#)
- [Gift Purpose Crossover Table](#)

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



University of Colorado

Boulder | Colorado Springs | Denver | Anschutz Medical Campus

EMPLOYEE SERVICES

5/19/2020



Account Code Allocation

Account Codes indicate the type of expense that is charged to a SpeedType Payroll uses Job Code, Regular/Temporary, Full/Part time status in position to assign the account code.

405100	Class FTP Pay	A	Z	R	F
405341	Class FTT Oth Pay	A	Z	T	F
405200	Class PTP Pay	A	Z	R	P
405400	Class PTT Pay	A	Z	T	P
400100	Fac FTP Pay	1100	1199	R	F
401355	Fac FTT Pay	1100	1199	T	F
401300	Fac PTP Pay	1100	1199	R	P
401400	Fac PTT Pay	1100	1199	T	P
407600	Std Hr Pay	4101	4499	R	F
407600	Std Hr Pay	4101	4499	R	P
407600	Std Hr Pay	4101	4499	T	F
407600	Std Hr Pay	4101	4499	T	P

400840	PoDocFell FT Stipends	3201	3201	R	F
400840	PoDocFell FT Stipends	3201	3201	T	F
402065	PoDocFell PT Stipends	3201	3201	R	P
402065	PoDocFell PT Stipends	3201	3201	T	P
495201	PreD Fell Stipends HRMS	3202	3204	R	F
495201	PreD Fell Stipends HRMS	3202	3204	R	P
495201	PreD Fell Stipends HRMS	3202	3204	T	F
495201	PreD Fell Stipends HRMS	3202	3204	T	P
495202	Std Fell Stipends HRMS	3205	3206	R	F
495202	Std Fell Stipends HRMS	3205	3206	R	P
495202	Std Fell Stipends HRMS	3205	3206	T	F
495202	Std Fell Stipends HRMS	3205	3206	T	P
495301	Participant Stipends-HRMS	3207	3207	R	F
495301	Participant Stipends-HRMS	3207	3207	R	P
495301	Participant Stipends-HRMS	3207	3207	T	F
495301	Participant Stipends-HRMS	3207	3207	T	P



HCM Paycheck Data



University of Colorado

Boulder | Colorado Springs | Denver | Anschutz Medical Campus

EMPLOYEE SERVICES

5/19/2020



12

HCM Position Funding



University of Colorado

Boulder | Colorado Springs | Denver | Anschutz Medical Campus

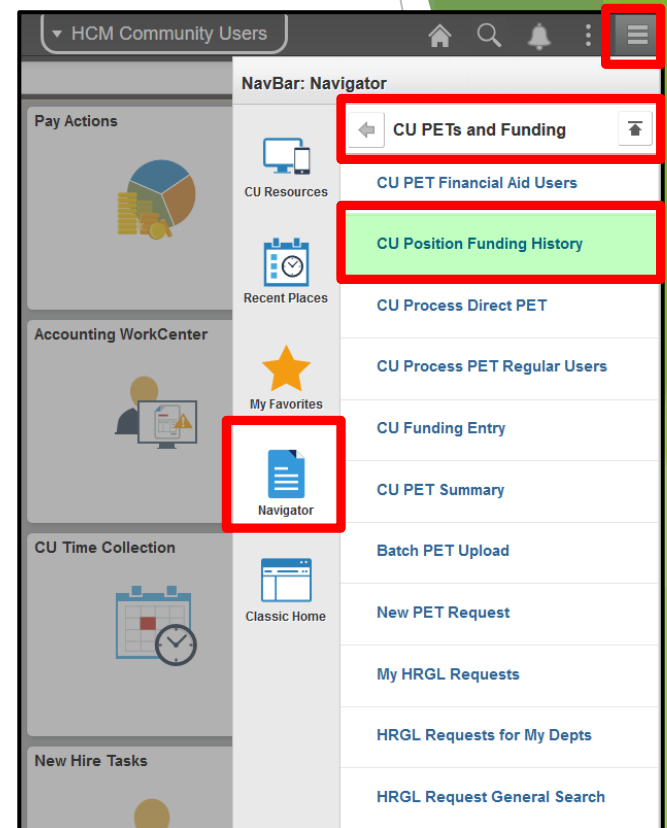
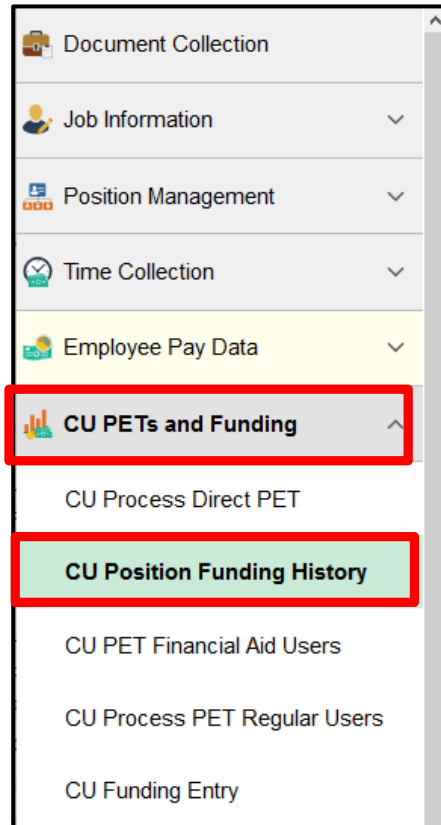
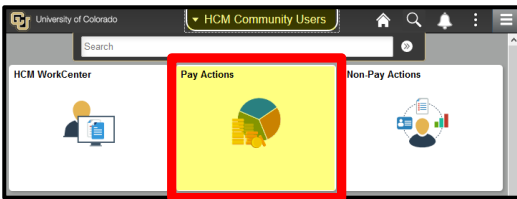
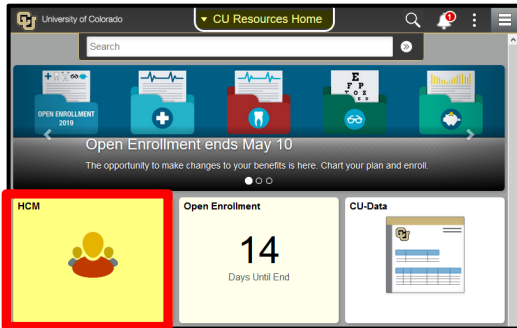
EMPLOYEE SERVICES

5/19/2020



13

Navigate to CU Position Funding History



CU Position Funding History

CU Pay Actions

- Document Collection
- Job Information
- Position Management
- Time Collection
- Employee Pay Data
- CU PETs and Funding**
- CU Process Direct PET
- CU Position Funding History**
- CU PET Financial Aid Users

CU Position Funding History

Enter any information you have and click Search. Leave fields blank

Find an Existing Value

Search Criteria

Position Number begins with 00699684

Department begins with

Description begins with

Case Sensitive

Search Clear Basic Search Save Search Criteria

Search Results

Position Number	Description	Job Code	Department
00699684	Grad Assistant	1502	21434
00699684	Student Asst IV - CDPHE	4104	20133

CU Position Funding History

Funding Find | View All First 7 of 20 Last

Position Number 00699684 **Student Asst VI**

Budget End Date 06/30/17

Job Code 1502 **Grad Assistant**

Department 21434

Funding Begin Date 07/01/2016 **Status** Active **Eff Seq** 1 **Date Entered** 06/21/2016

Distribution Personalize | Find | First 1 of 1 Last

Combination Code	Description	% of Distribution	Fund Code	Organization	Program Code	Project	Sub Class	Funding End Date
1 63011318	CDPHE CD STUDENT INT FY16 FC	100.000	30	21435		25A3254		12/31/2016



HCM Payroll Queries



University of Colorado

Boulder | Colorado Springs | Denver | Anschutz Medical Campus

EMPLOYEE SERVICES

5/19/2020

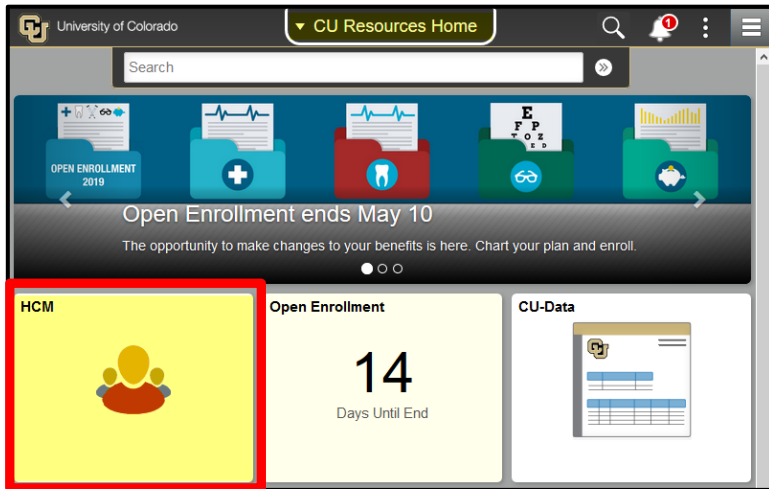


HCM Queries

HCM Report	Description
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.
Funding History	This query returns the complete funding history for a single position. Can be run from the results of the Funding Distribution query.
Time Entry	This query will return a sum of reported time and approval information.
Payroll Register Acct Detail	This query returns pay check information and an earnings breakdown with accounting details by PPE.
Paycheck Distribution	This query returns employee earnings and employer deductions/taxes with corresponding SpeedTypes by PPE.
Payroll Register	This query returns pay check information and an earnings breakdown by PPE.



Navigate to HCM Queries



University of Colorado CU Resources Home

Search

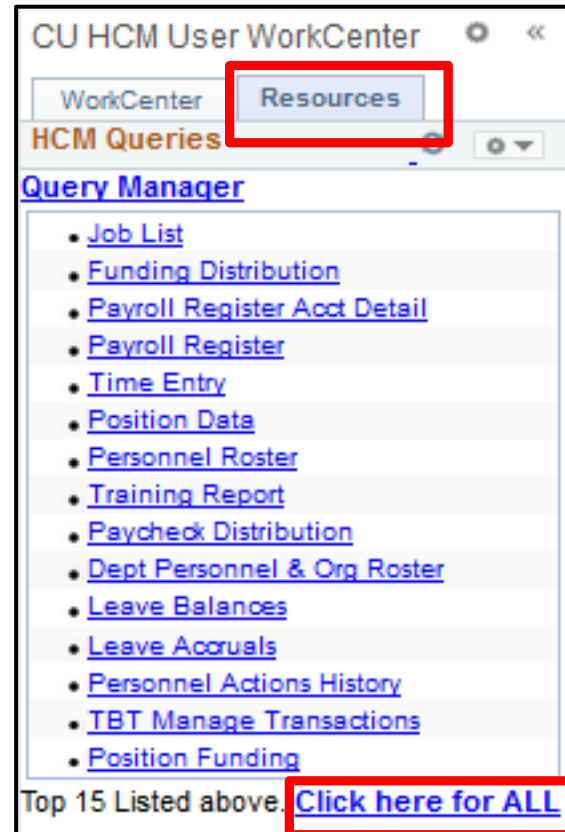
OPEN ENROLLMENT 2019

Open Enrollment ends May 10
The opportunity to make changes to your benefits is here. Chart your plan and enroll.

HCM

Open Enrollment
14 Days Until End

CU-Data



CU HCM User WorkCenter

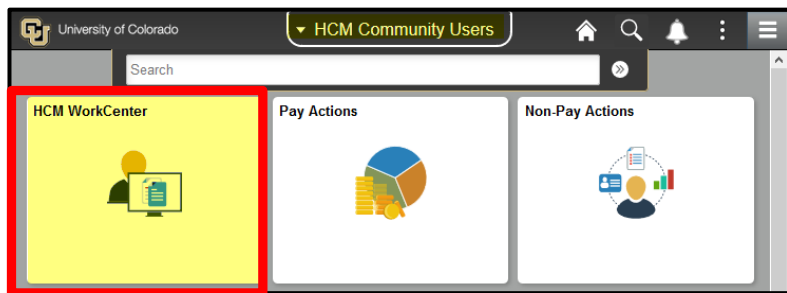
WorkCenter Resources

HCM Queries

Query Manager

- [Job List](#)
- [Funding Distribution](#)
- [Payroll Register Acct Detail](#)
- [Payroll Register](#)
- [Time Entry](#)
- [Position Data](#)
- [Personnel Roster](#)
- [Training Report](#)
- [Paycheck Distribution](#)
- [Dept Personnel & Org Roster](#)
- [Leave Balances](#)
- [Leave Accruals](#)
- [Personnel Actions History](#)
- [TBT Manage Transactions](#)
- [Position Funding](#)

Top 15 Listed above. [Click here for ALL](#)



University of Colorado HCM Community Users

Search

HCM WorkCenter

Pay Actions

Non-Pay Actions

HCM Funding Distribution

CUES_HCM_FUNDING_DISTRIBUTION - Funding Distribution

Empl ID (Optional)

Dept ID (Optional)

SpeedType Org (Optional)

Posn Nbr (Optional)

SpeedType (Optional)

Node (Optional)

Include Future Job Data

Speedtype Status (Optional)

Project Status (Optional)

[View Results](#)

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	Std 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	Sub-Class	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 Funding History

CUES_HCM_FUNDING_HISTORY - Funding History

Position (Optional)

Dept ID (Optional)

[View Results](#)

Download results in: [Excel SpreadSheet](#) [CSV Text File](#) [XML File \(5 kb\)](#)

View All First 1-10 of 10 Last

Row	Emp ID	Position Nbr	Business Title	Job Code	Job Title	Budget End Date	Dep ID	Funding Begin Date	Eff Seq	Status	Date Entered	Combo Code	Combo Code Descr	% of Distribution	Fund Code	Organization	Program Code	Project	Sub-Class	Funding End Date
1	116879	00300451	Accountant II	H8A2XX	Accountant	06/30/2020	3008	07/01/2019	0	Active	06/27/2019	61016152	Center Support	67.000	10	30083	22304			
2	116879	00300451	Accountant II	H8A2XX	Accountant	06/30/2020	3008	07/01/2019	0	Active	06/27/2019	62920943	luppr P/R Clearing	33.000	29	30083	22347			
3	116879	00300451	Accountant II	H8A2XX	Accountant	06/30/2019	3008	07/01/2018	0	Active	06/08/2018	62920943	luppr P/R Clearing	33.000	29	30083	22347			
4	116879	00300451	Accountant II	H8A2XX	Accountant	06/30/2019	3008	07/01/2018	0	Active	06/08/2018	61016152	Center Support	67.000	10	30083	22304			
5	116879	00300451	Accountant II	H8A2XX	Accountant	06/30/2018	3008	07/01/2017	0	Active	06/05/2017	62920943	luppr P/R Clearing	33.000	29	30083	22347			
6	116879	00300451	Accountant II	H8A2XX	Accountant	06/30/2018	3008	07/01/2017	0	Active	06/05/2017	61016152	Center Support	67.000	10	30083	22304			
7	116879	00300451	Accountant II	H8A2XX	Accountant	06/30/2017	3008	07/01/2016	0	Active	06/10/2016	62920943	luppr P/R Clearing	33.000	29	30083	22347			
8	116879	00300451	Accountant II	H8A2XX	Accountant	06/30/2017	3008	07/01/2016	0	Active	06/10/2016	61016152	Center Support	67.000	10	30083	22304			
9	116879	00300451	Accountant II	H8A2XX	Accountant	06/30/2016	3008	07/01/2015	0	Active	12/14/2015	61016152	Center Support	67.000	10	30083	22304			
10	116879	00300451	Accountant II	H8A2XX	Accountant	06/30/2016	3008	07/01/2015	0	Active	12/14/2015	62920943	luppr P/R Clearing	33.000	29	30083	22347			



HCM Time Entry

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 (Optional)

Pay Freq (BW, MON) (Optional)

Entry Type (Optional)

View Results

Row	Earns Begin	Earns End	Company	Pay Group	Dept ID	Dept Name
-----	-------------	-----------	---------	-----------	---------	-----------

Empl ID	Empl Rec	Name	Posn Nbr	Batch Run ID	Pay Run ID	Off Cycle
---------	----------	------	----------	--------------	------------	-----------

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	State	Tax Class	Sum Onetime Tx	All Term Date
-------------------	-----------	-------	-----------	----------------	---------------

Earns Begin	Earns End	Company	Pay Group	Dept	Dept Name	Empl ID	Empl Rec	Name	Posn Nbr	Batch Run ID	Pay Run ID	Off Cycle	Earn Code	Earn Code Descr	Entry Type	Hours
4/1/2019	4/30/2019	CU	UOT	10391	Housing-Administr	329871	0			HD6		N	DK1	Unpaid	Regular Earnings	-0.540000
6/15/2019	6/20/2019	CU	F12	20189	SOM-MED-Gastroc	298628	0					Y	DK1	Unpaid	Manual Time Sheet	-8.000000
7/1/2019	7/31/2019	CU	USX	40228	AA-Faculty Resour	338492	0			MN083119		N	DK1	Unpaid	My Leave	-16.000000
9/1/2019	9/30/2019	CU	F12	21608	SOM-OB/GYN GON	331703	0			CALC-B		N	DK1	Unpaid	My Leave	-9.500000
12/1/2019	12/31/2019	CU	COT	10391	Housing-Administr	139589	0			HD_4		N	DK1	Unpaid	Regular Earnings	-20.730000

Oth Pay	Hrly Rate	Amount	Actual Hours	SpeedType	Status	Approval Date	Approver Name	Date Time Modified	Date Time Created	Term Date	State	Tax Class	Sum Onetime Tx	All Term Date
###	###	###	###	###	###	###	###	###	###	###	###	###	###	###
###	###	###	###	###	###	###	###	###	###	###	###	###	###	###
###	###	###	###	###	###	###	###	###	###	###	###	###	###	###
###	###	###	###	###	###	###	###	###	###	###	###	###	###	###
###	###	###	###	###	###	###	###	###	###	###	###	###	###	###
###	###	###	###	###	###	###	###	###	###	###	###	###	###	###



University of Colorado

Boulder | Colorado Springs | Denver | Anschutz Medical Campus

EMPLOYEE SERVICES

5/19/2020



HCM Payroll Register with Accounting Detail

CUES_HCM_PAYROLL_REGISTER_DTL - Payroll Register Acct Detail

First Pay Period End 31
 Last Pay Period End 31
 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
-----------------	------	-----	---------	---------	-----------	-------------

Comp any	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



Position Funding History & Paycheck

CU Position Funding History

Funding Find | View All First 7 of 20 Last

Position Number 00699684 Student Asst VI Budget End Date 06/30/17
 Job Code 1502 Grad Assistant Department 21434
 Funding Begin Date 07/01/2016 Status Active Eff Seq 1 Date Entered 06/21/2016

Distribution Personalize | Find | First Last

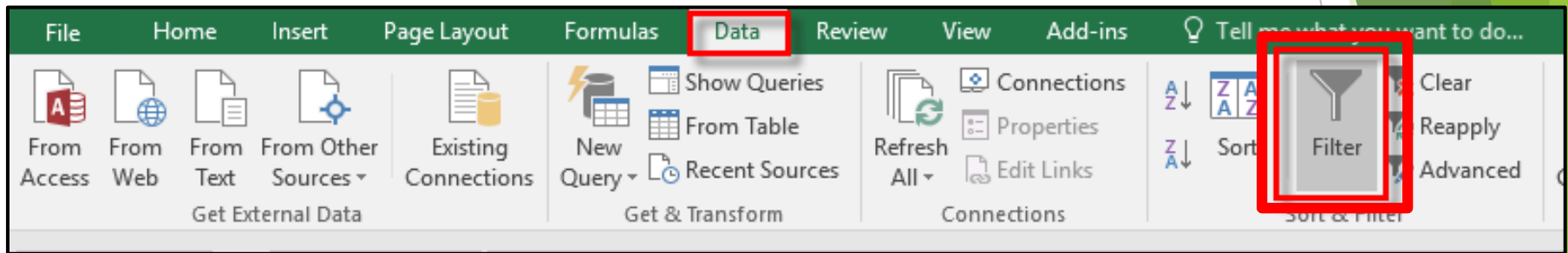
Combination Code	Description	% of Distribution	Fund Code	Organization	Program Code	Project	Sub Class	Funding End Date
1 63011318	CDPHE CD STUDENT INT FY16 FC	100.000	0	21435		25A3254		12/31/2016

Payroll Register with Accounting Detail

Pay Group	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	Account	SpeedType	SpeedType Descr	F
STU	12/08/2016	Y	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	3



HCM Payroll Register with Accounting Detail - Suspense



Earn End	Eai	Earn Descr	Earnings	Acco	Speed	SpeedType Descr
4/30/2020	RGS	Regular Earnings Salary	\$ 658.92	400500	61000642	CSPH Payroll Suspense
4/30/2020	RGS	Regular Earnings Salary	\$ 4,464.98	400100	61000642	CSPH Payroll Suspense
4/30/2020	RGS	Regular Earnings Salary	\$ 3,090.29	400500	61000642	CSPH Payroll Suspense
4/30/2020	RGS	Regular Earnings Salary	\$ 2,641.00	400100	61000642	CSPH Payroll Suspense



HCM Payroll Register with Accounting Detail - Earn Code

CUES_HCM_PAYROLL_REGISTER_DTL - Payroll Register Acct Det

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](#)

Download results in: [Excel Spreadsheet](#)

Posn Nbr	Earn End Dt	Earn Code	Earn Descr	Earnings	Account	SpeedType
00727741	7/31/2018	DK1	Unpaid Other	\$ (2,239.45)	402600	12816562
00107897	2/28/2019	DK1	Unpaid Other	\$ (306.00)	405100	12001375
00107899	8/31/2018	DK1	Unpaid Other	\$ (30.83)	405100	11086740
00707017	11/30/2018	DK1	Unpaid Other	\$ (309.23)	402600	61068011
00102685	7/31/2018	DK1	Unpaid Other	\$ (160.09)	405100	11010539
00107197	2/28/2019	DK1	Unpaid Other	\$ (9.38)	405100	12017625
00400648	5/31/2019	DK1	Unpaid Other	\$ (564.10)	402600	42046861
00749453	3/31/2019	DK1	Unpaid Other	\$ (39.42)	400500	63017665
00749453	3/31/2019	DK1	Unpaid Other	\$ (39.42)	400500	63018026



University of Colorado

Boulder | Colorado Springs | Denver | Anschutz Medical Campus

EMPLOYEE SERVICES



HCM Time Entry & Payroll Register Accounting Details

CU Time Entry - Jan - Dec 2019
5 Rows = SpeedType Override

Earns Beg	Earns End	Earn Code	Earn Code Desc	Entry Type	Hours	SpeedTy	Status	Approval Date	Approver Name	Date Time Modif
4/1/2019	4/30/2019	DK1	Unpaid	Regular Earnings	-0.540000	12061664	Sent to Payroll	5/16/2019		5/20/2019 17:14
6/15/2019	6/20/2019	DK1	Unpaid	Manual Time Sheet	-8.000000	63401630	Sent to Payroll	6/27/2019		7/10/2019 10:17
7/1/2019	7/31/2019	DK1	Unpaid	My Leave	-16.000000	41038643	Sent to Payroll	8/20/2019		8/20/2019 17:48
9/1/2019	9/30/2019	DK1	Unpaid	My Leave	-9.500000	68029100	Sent to Payroll	10/22/2019		11/18/2019 17:48
12/1/2019	12/31/2019	DK1	Unpaid	Regular Earnings	-20.730000	12016541	Sent to Payroll	1/21/2020		1/21/2020 17:35








Payroll Register Accounting Detail - Jan - Dec 2019
1655 Rows = DK1
3 Rows = from CU Time 5 Rows

Name	Empl ID	Company	Pay Group	Pay Period End	Earn End	Earn Code	Earn Desc	Earnings	Account	SpeedType	SpeedType Desc	Fu	Or	Pr	Pr	Sub	Total Gros
	329871	CU	UOT	5/31/2019	4/30/2019	DK1	Unpaid Ot	\$ (7.08)	402600	12061664	HSG E/S Tear	20	10	35684			\$ 99.17
	338492	CU	USX	8/31/2019	7/31/2019	DK1	Unpaid Ot	\$ (750.00)	402600	41038643	Faculty Reso	10	40	23931			\$ 4,666.67
	331703	CU	F12	11/30/2019	9/30/2019	DK1	Unpaid Ot	\$ (1,027.64)	400100	68029100	OBGY.1.32.G	80	21	19109			\$ 17,722.36



HCM Paycheck Distribution

CUES_HCM_PAYCHECK_DISTRIBUTION - Paycheck Distribution

First Pay Period End 
 Last Pay Period End 
 Empl ID (Optional) 
 Dept ID (Optional) 
 Node (Optional) 
 Check Nbr (Optional)
 Page Nbr (Optional)
 Line Nbr (Optional)
 Company (Optional) 
 Pay Group (Optional) 
 Off Cycle ONLY
 Earnings ONLY
 Current GL Distribution ONLY

Pay Group	Pay Period End	Company	Page Nbr	Line Nbr	Sep Check Nbr	Budgt_Dta Sequence	Form ID	Code	Description	Amount
MON	08/30/2010	CU	3416	3	0		ADVICE	RGS	Regular Earnings Salary	3253.84
MON	08/30/2010	CU	3416	3	0		ADVICE	SCK	Sick Leave	390.46
MON	08/30/2010	CU	3416	3	0		ADVICE	VAC	Vacation Leave	585.70
MON	08/30/2010	CU	3416	3	0		ADVICE	10	Medical	574.77
MON	08/30/2010	CU	3416	3	0		ADVICE	11	Dental	23.52
MON	08/30/2010	CU	3416	3	0		ADVICE	20	Employee Basic Life	5.54
MON	08/30/2010	CU	3416	3	0		ADVICE	30	Short-Term Disability	5.50
MON	08/30/2010	CU	3416	3	0		ADVICE	70	PERA	422.46
MON	08/30/2010	CU	3416	3	0		ADVICE	71	PERA AED	91.56
MON	08/30/2010	CU	3416	3	0		ADVICE	72	PERA Supplemental AED	62.43
MON	08/30/2010	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
-----------	---------	-------------	---------	--------------	----------	----------	-------------------------------



Payroll Register Accounting Details & Paycheck Distribution

Payroll Register Accounting Details Rows

Pay Period End	Off Cycle	Form ID	Check Dt	Check Status	Check Nbr	Reversed	Fiscal Year	Aoot Period	Dept ID	Dept Name	Job Code	Posn Nbr	Earn End Dt	Earn Code	Earn Desor	Earnings	Account	SpeedType
11/30/2019	N	ADVICE	11/29/2019	Confirmed	7468058	N	2020	5	21608	SOM-OB/GYN GONC GENERAL OPS	1103	00743140	09/30/2019	DK1	Unpaid Other Current Month	-1027.64	400100	68029100
11/30/2019	N	ADVICE	11/29/2019	Confirmed	7468058	N	2020	9	21608	SOM-OB/GYN GONC GENERAL OPS	1103	00743140	11/30/2019	RGS	Regular Earnings Salary	10016.83	400100	68029100
11/30/2019	N	ADVICE	11/29/2019	Confirmed	7468058	N	2020	9	21608	SOM-OB/GYN GONC GENERAL OPS	1103	00743140	11/30/2019	RGS	Regular Earnings Salary	6677.88	400100	68002830
11/30/2019	N	ADVICE	11/29/2019	Confirmed	7468058	N	2020	5	21608	SOM-OB/GYN GONC GENERAL OPS	1103	00743140	10/31/2019	VAC	Vacation Leave	2055.29	400100	68029100

Paycheck Distribution

Sum of Amount	Column L	Column	Column
Row Labels	68002830	68029100	Grand Total
1-Earnings	\$6,677.88	\$11,044.48	\$17,722.36
Regular Earnings Salary	\$6,677.88	\$10,016.83	\$16,694.71
Unpaid Other Current Month		-\$1,027.64	-\$1,027.64
Vacation Leave		\$2,055.29	\$2,055.29
2-Deductions	\$892.83	\$1,476.61	\$2,369.44
401(a) ORP Retirement	\$667.80	\$1,104.44	\$1,772.24
Dental	\$10.93	\$18.07	\$29.00
Employee Basic Life	\$2.90	\$4.80	\$7.70
Medical	\$211.20	\$349.30	\$560.50
3-Taxes	\$495.35	\$819.23	\$1,314.58
FICA Med Hospital Ins / ER	\$93.89	\$155.28	\$249.17
OASDI/Disability - ER	\$401.46	\$663.95	\$1,065.41
Grand Total	\$8,066.06	\$13,340.32	\$21,406.38

Column	68002830	68029100	Grand Total
1-Earnings	37.68%	62.32%	100.00%
Regular Earnings Salary	40.00%	60.00%	100.00%
Unpaid Other Current Month	0.00%	100.00%	100.00%
Vacation Leave	0.00%	100.00%	100.00%
2-Deductions	37.68%	62.32%	100.00%
401(a) ORP Retirement	37.68%	62.32%	100.00%
Dental	37.69%	62.31%	100.00%
Employee Basic Life	37.66%	62.34%	100.00%
Medical	37.68%	62.32%	100.00%
3-Taxes	37.68%	62.32%	100.00%
FICA Med Hospital Ins / ER	37.68%	62.32%	100.00%
OASDI/Disability - ER	37.68%	62.32%	100.00%
Grand Total	37.68%	62.32%	100.00%



Paycheck Distribution

Row Labels	68002830	68029100	Grand Total		68002830	68029100	Grand Total
Original	\$8,066.06	\$13,340.32	\$21,406.38	Original = Current Distribution	37.68%	62.32%	100.00%
1-Earnings	\$6,677.88	\$11,044.48	\$17,722.36		37.68%	62.32%	100.00%
Regular Earnings Salary	\$6,677.88	\$10,016.83	\$16,694.71		40.00%	60.00%	100.00%
Unpaid Other Current Month		-\$1,027.64	-\$1,027.64		0.00%	100.00%	100.00%
Vacation Leave		\$2,055.29	\$2,055.29		0.00%	100.00%	100.00%
2-Deductions	\$892.83	\$1,476.61	\$2,369.44		37.68%	62.32%	100.00%
401(a) ORP Retirement	\$667.80	\$1,104.44	\$1,772.24		37.68%	62.32%	100.00%
Dental	\$10.93	\$18.07	\$29.00		37.69%	62.31%	100.00%
Employee Basic Life	\$2.90	\$4.80	\$7.70		37.66%	62.34%	100.00%
Medical	\$211.20	\$349.30	\$560.50		37.68%	62.32%	100.00%
3-Taxes	\$495.35	\$819.23	\$1,314.58		37.68%	62.32%	100.00%
FICA Med Hospital Ins / ER	\$93.89	\$155.28	\$249.17		37.68%	62.32%	100.00%
OASDI/Disability - ER	\$401.46	\$663.95	\$1,065.41		37.68%	62.32%	100.00%
Redistributed	\$13,332.24	\$7,046.49	\$20,378.73		65.42%	34.58%	100.00%
1-Earnings	\$11,250.00	\$5,444.71	\$16,694.71	67.39%	32.61%	100.00%	
Regular Earnings Salary	\$11,250.00	\$5,444.71	\$16,694.71				
2-Deductions	\$1,339.22	\$1,030.22	\$2,369.44				
401(a) ORP Retirement	\$1,001.68	\$770.56	\$1,772.24				
Dental	\$16.39	\$12.61	\$29.00				
Employee Basic Life	\$4.35	\$3.35	\$7.70				
Medical	\$316.80	\$243.70	\$560.50				
3-Taxes	\$743.02	\$571.56	\$1,314.58				
FICA Med Hospital Ins / ER	\$140.83	\$108.34	\$249.17				
OASDI/Disability - ER	\$602.19	\$463.22	\$1,065.41				
Reversing Entry	-\$13,332.24	-\$7,046.49	-\$20,378.73	65.42%	34.58%	100.00%	
1-Earnings	-\$11,250.00	-\$5,444.71	-\$16,694.71	67.39%	32.61%	100.00%	
Regular Earnings Salary	-\$11,250.00	-\$5,444.71	-\$16,694.71	67.39%	32.61%	100.00%	
2-Deductions	-\$1,339.22	-\$1,030.22	-\$2,369.44	56.52%	43.48%	100.00%	
401(a) ORP Retirement	-\$1,001.68	-\$770.56	-\$1,772.24	56.52%	43.48%	100.00%	
Dental	-\$16.39	-\$12.61	-\$29.00	56.52%	43.48%	100.00%	
Employee Basic Life	-\$4.35	-\$3.35	-\$7.70	56.49%	43.51%	100.00%	
Medical	-\$316.80	-\$243.70	-\$560.50	56.52%	43.48%	100.00%	
3-Taxes	-\$743.02	-\$571.56	-\$1,314.58	56.52%	43.48%	100.00%	
FICA Med Hospital Ins / ER	-\$140.83	-\$108.34	-\$249.17	56.52%	43.48%	100.00%	
OASDI/Disability - ER	-\$602.19	-\$463.22	-\$1,065.41	56.52%	43.48%	100.00%	
Grand Total	\$8,066.06	\$13,340.32	\$21,406.38	37.68%	62.32%	100.00%	

Sum of Amount	Column Labels	68002830	68029100	Grand Total
Original		\$8,066.06	\$13,340.32	\$21,406.38
Redistributed		\$13,332.24	\$7,046.49	\$20,378.73
Reversing Entry		-\$13,332.24	-\$7,046.49	-\$20,378.73
Grand Total		\$8,066.06	\$13,340.32	\$21,406.38



Paycheck with Pooled Benefits

Sum of Amount	Column L	3 - Original	3 - Original Total
Row Labels	12855830	13009669	13011459
1-Earnings		\$1,717.65	\$4,294.12
Regular Earnings Salary		\$1,717.65	\$4,294.12
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



Paycheck with Two Positions

Sum of Amount	Column			Sum of Amount	Column		
Row Labels	00679416	00679477	Grand Total	Row Labels	00679416	00679477	Grand Total
1-Earnings	\$734.56	\$1,787.89	\$2,522.45	1-Earnings	29.12%	70.88%	100.00%
Regular Earnings	\$734.56	\$1,787.89	\$2,522.45	Regular Earnings	29.12%	70.88%	100.00%
2-Deductions	\$312.83	\$761.30	\$1,074.13	2-Deductions	29.12%	70.88%	100.00%
Dental	\$8.60	\$20.90	\$29.50	Dental	29.15%	70.85%	100.00%
Employee Basic Life	\$2.02	\$4.91	\$6.93	Employee Basic Life	29.15%	70.85%	100.00%
Medical	\$155.22	\$377.78	\$533.00	Medical	29.12%	70.88%	100.00%
PERA	\$73.91	\$179.87	\$253.78	PERA	29.12%	70.88%	100.00%
PERA AED	\$36.41	\$88.60	\$125.01	PERA AED	29.13%	70.87%	100.00%
PERA Supplemental AED	\$36.41	\$88.60	\$125.01	PERA Supplemental AED	29.13%	70.87%	100.00%
Short-Term Disability	\$0.26	\$0.64	\$0.90	Short-Term Disability	28.89%	71.11%	100.00%
3-Taxes	\$10.43	\$25.40	\$35.83	3-Taxes	29.11%	70.89%	100.00%
FICA Med Hospital Ins / ER	\$10.43	\$25.40	\$35.83	FICA Med Hospital Ins / ER	29.11%	70.89%	100.00%
Grand Total	\$1,057.82	\$2,574.59	\$3,632.41	Grand Total	29.12%	70.88%	100.00%



Paycheck with Additional Pay

Sum of Amount	Column Labels									
Row Labels	30-Sep	30-Sep Total			31-Oct	31-Oct Total			Grand Total	
	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 Payroll Register

CUES_HCM_PAYROLL_REGISTER - Payroll Register

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

Name	Empl ID	Pay Group	Pay Period End	Off Cycle
Form ID	Check Dt	Check Status	Check Nbr	
Dept ID	Dept Name	Job Code	Frequency	
Earn Begin Dt	Earn End Dt			
Earn Code	Hours	Earnings	Total Gross	

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 Payroll Register

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 Payroll Register

MY LEAVE - Position B
JULY - Calendar
 VAC = 64 hours
 ✓ requested
 ✓ approved

AUGUST - Timesheet Upload
 ✓ July timesheet Upload
 ✓ CU Time - 64 VAC hours
 ✓ August Paycheck
 ✓ VAC Bal = less 64 hours

AUGUST PAYCHECK

Position A
 10159 AUG RGS = \$1533.33

Position B
 10948 AUG RGS = \$6196.25

\$7729.58

10948 JUL VAC = \$2859.81

10948 JUL RGS = \$-2859.81

AUG Pay Total \$7729.58

Pay C	Pay Period	Off	Form ID	Check Dt	Check Status	Check Nb	Dept ID	Freq	Earns Begin	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



HR/GL Payroll Reporting

HCM Payroll Data	CU-DATA Payroll Data
Position Funding History Funding Queries Time Entry <i>Create Additional Pay</i>	
Payroll Register Acct Detail Paycheck Distribution Payroll Register	mFIN Compensation Summary mFIN Payroll Transactions mFIN Outstanding Encumbrances
	mFIN Financial Detail
	<i>mFIN SpeedType Summary</i> <i>mFIN Account Tree List</i>



CU-Data Payroll Data



University of Colorado

Boulder | Colorado Springs | Denver | Anschutz Medical Campus

EMPLOYEE SERVICES

5/19/2020



38

CU-Data & mFIN Reports

<https://www.cu.edu/controller/cognos-reporting-system-training>

mFIN Report	Description
m-Fin Compensation Summary	Total compensation by employee/position, broken out between salary, benefits, and other. Includes the applicable benefits rate by position.
m-Fin Payroll Transactions	Detailed accounting for pay and benefits for an employee over a range of accounting periods. The final page displays the Compensation Summary.
m-Fin Outstanding Encumbrances	An itemized list of all expenses committed but not yet incurred for a given SpeedType or purchase order
m-Fin Financial Detail	An itemized list of all transactions for revenue, expense, and balance sheet accounts. Can be run for a customized list of account codes.

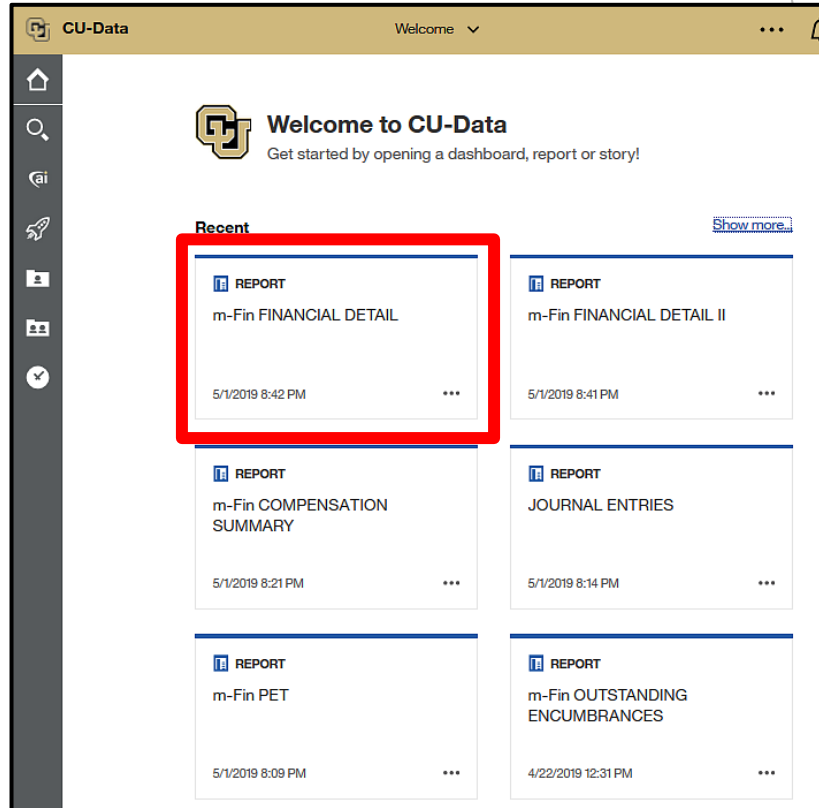
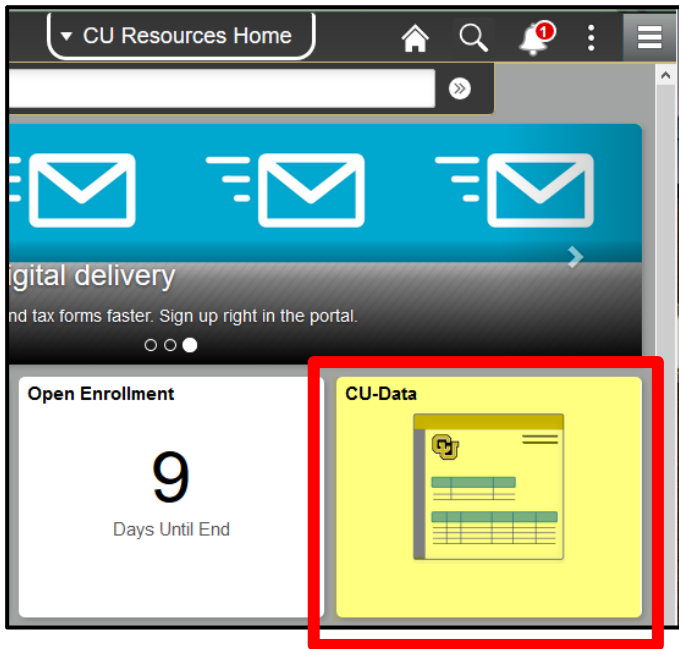
Other Reports	Description
m-Fin SpeedType Summary	A simple one-line-per-SpeedType report showing budget, actuals, encumbrances, and available balance for a given period.
m-Fin Account Tree List	Shows the account tree list at different levels.
Journal Entries	Search for Legacy PET (created before December 2015)
m-Fin PET	Details of a Payroll Expense Transfer (PET). Search PETs by fiscal year, PET Operator, and PET Date.



Navigate to CU-Data

<https://www.cu.edu/controller/cognos-reporting-system-training>

[How-to: Running a Report in CU-Data](#) - Shows how to run a report in CU-Data.



University of Colorado

Boulder | Colorado Springs | Denver | Anschutz Medical Campus

EMPLOYEE SERVICES

5/19/2020



mFIN Reports

CU-Data Welcome

Home

Search

AI Landing Page

m-Fin LAUNCH

My content

Team content

Recent

Team content > Finance

- m-Fin PAYROLL ACCOUNTING PERIOD
9/24/2018 7:51 AM
- m-Fin PAYROLL FISCAL YEAR
9/24/2018 8:44 AM
- m-Fin PAYROLL FISCAL YEAR DETAIL
3/5/2019 2:46 PM
- m-Fin PAYROLL TRANSACTIONS
6/14/2019 3:21 PM
- m-Fin PERSONNEL ROSTER AND DEPARTMENTAL BUDGET
4/23/2019 8:47 PM
- m-Fin PET
6/18/2018 8:22 AM
- m-Fin POSITION BUDGET
5/23/2019 1:59 PM
- m-Fin POSITION BUDGET - ACTUALS DETAIL
6/22/2017 11:35 AM
- m-Fin POSITION BUDGET II
7/4/2018 11:28 AM

Run HTML

Run PDF

Run Excel

Run Excel data

Run CSV

Reset prompts and run



mFIN Employee Compensation

CU-Data Welcome

Welcome to CU-Data
Get started by opening a dashboard, report or story!

Recent

- REPORT: m-Fin FINANCIAL DETAIL (6/17/2019 1:03 PM)
- REPORT: m-Fin COMPENSATION SUMMARY (6/17/2019 1:02 PM)
- REPORT: m-Fin PET (5/29/2019 4:24 PM)
- REPORT: m-Fin OUTSTANDING ENCUMBRANCES (5/24/2019 3:56 PM)
- REPORT: m-Fin SPEEDTYPE SUMMARY (5/24/2019 3:18 PM)
- REPORT: JOURNAL ENTRIES (5/10/2019 3:28 PM)

m-Fin COMPENSATION SUMMARY

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

FISCAL YEAR AND ACCOUNTING PERIOD
FROM: 2019 TO: 2019 Fri May 31 2019
1 -- JUL 11 -- MAY

EMPLOYEE ID -- EMPLOYEE NAME (HOME DEPT ORG)
Keywords:
Type one or more keywords separated by spaces.
302124 Search Search Prompt Tips

Results: 302124 RAFFERTY, BRIDGE T Choice: 302124 RAFFERTY, BRIDGE T

Insert

Select all Deselect all

Cancel < Back Next > Finish



mFIN Employee Compensation



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

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	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.




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

EMPLOYEE SERVICES

5/19/2020




mFIN Employee Compensation


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

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	FET	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
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
		FET		0.00	0.00	0.00	0.00	0.00	(70.51)	0.00	0.00	0.00	0.00	0.00	(70.51)


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

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
302124 – RAFFERTY, BRIDGET A														
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
	63013063 – 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.PC	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 Transactions

The image displays two overlapping screenshots of the mFIN Payroll Transactions application. The left screenshot shows a sidebar menu under the heading "Team content > Finance". The menu items include:

- m-Fin NACUBO EXPENSE PURPOSE (11/18/2019 11:36 AM)
- m-Fin OPERATING SUMMARY (5/19/2020 9:27 AM)
- m-Fin OUTSTANDING ENCUMBRANCES (4/27/2020 11:25 AM)
- m-Fin PAYMENTS RECEIVED (5/12/2020 6:19 AM)
- m-Fin PAYMENTS R ... ORG OVERVIEW (11/20/2019 11:32 AM)
- m-Fin PAYROLL ACCOUNTING PERIOD (11/18/2019 3:12 PM)
- m-Fin PAYROLL FISCAL YEAR (2/14/2020 1:53 PM)
- m-Fin PAYROLL FISCAL YEAR DETAIL (1/7/2020 11:15 AM)
- m-Fin PAYROLL TRANSACTIONS (5/13/2020 12:31 PM)** (highlighted with a red box)

The right screenshot shows the main interface for "PAYROLL TRANSACTIONS" with the University of Colorado logo. It features a search section titled "EMPLOYEE ID - EMPLOYEE NAME (HOME DEPT ORG)" which is highlighted with a red box. Below this title, there is a "Keywords:" label and a note: "Type one or more keywords separated by spaces." There is an input field and a "Search" button. Above the search section, there are filters for "FISCAL YEAR AND ACCOUNTING PERIOD" with dropdowns for "FROM" (2020), "TO" (2020), and "Sun May 31 2020". Below these are two more dropdowns: "1 - JUL" and "11 - MAY".

mFIN Payroll Transactions



PAYROLL TRANSACTIONS

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



EMPLOYEE ID: 100698 NAME: HOME DEPT: 30081

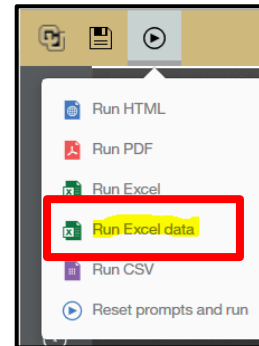
ACCT CODE	PAY PERIOD END DATE	JOURNAL DATE	FY	PRD	JOURNAL ID	SPEEDTYPE	DESCRIPTION	FUND	ORG	PGM/PROJ	ACTIVITY ID	SUBCLASS	EXPENSE PURPOSE CODE	ERN CODE	POSITION CODE	JB CODE	AMOUNT	
402600 -- O/E FTP PAY																		
402600	Aug 31, 2003	Sep 25, 2003	2004	3	PETB007833	61020653	SPA PA INSTRUCTION	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	SPEEDTYP E
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	PAY000034	61020653
402600 --	402600	9/30/2003	9/30/2003	2004	3	PAY000034	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			
422521 --	422521	9/30/2003	9/30/2003	2004			
422522 --	422522	9/30/2003	9/30/2003	2004			
422523 --	422523	9/30/2003	9/30/2003	2004			
422530 --	422530	9/30/2003	9/30/2003	2004			
422533 --	422533	9/30/2003	9/30/2003	2004			
422534 --	422534	9/30/2003	9/30/2003	2004			


ERN CODE	POSITION CODE	JB CODE	AMOUNT	AI
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 Encumbrance Report

The screenshot displays the mFIN system interface. On the left, a navigation menu lists various reports, with "m-Fin OUTSTANDING ENCUMBRANCES" highlighted in green. The main window shows the "m-Fin OUTSTANDING ENCUMBRANCES" report configuration page. The page includes a header with the University of Colorado logo and the title "OUTSTANDING ENCUMBRANCES". Below the header, there are search filters for "FISCAL YEAR" (set to 2019) and "ACCOUNTING PERIOD" (set to 12 -- JUN). A "SPEEDTYPE" section contains a "Keywords" search box, a "Results" list, and a "Choice" list. The "Results" list is currently empty. The "Choice" list has "Insert" and "Remove" buttons. Below the "Results" and "Choice" lists are "Select all" and "Deselect all" links. The "FOPPS" section contains a list of prompts: FUND, ORG | ORGNODE, PROGRAM, PROJECT, ACTIVITY ID, and SUBCLASS. The "ACCOUNT CODE" section has "From" and "To" fields with radio buttons for "Lowest value" and "Highest value". The "PAGE SORT" dropdown is set to "SPEEDTYPE". At the bottom, there are "Cancel", "< Back", "Next >", and "Finish" buttons.

mFIN Encumbrance Report

 University of Colorado <small>Boulder Colorado Springs Denver Anschutz Medical Campus</small>					OUTSTANDING ENCUMBRANCES FISCAL YEAR 2019 THROUGH ACCOUNTING PERIOD 12 (Jun 30, 2019)					SPEEDTYPE: 61000074 -- CSPPH-DEAN'S OFFICE (ACTIVE) FUND: 10 -- UNRESTRICTED GEN OPER ORG: 21411 -- CSPPH-DEAN ADMINISTRATION PROGRAM: 49846 -- CSPPH-DEAN'S OFFICE SUBCLASS: NO SUBCLASS					EXPENSE PURPOSE: PROGRAM PRINCIPAL PROGRAM FISCAL MANAGEMENT				
ID	DATE	VENDOR NAME/DESCRIPTION	POSN	ENCUMBRANCE	ID	DATE	VENDOR NAME/DESCRIPTION	POSN	ENCUMBRANCE	ID	DATE	VENDOR NAME/DESCRIPTION	POSN	ENCUMBRANCE					
400100 -- FAC FTP PAY					422522 -- O/E FTP DENTAL INS														
115105	May 31, 2019		00689045	418.72	331164	May 31, 2019			00652730	45.00									
234736	May 31, 2019		00698808	2,665.63	233148	May 31, 2019			00753056	40.50									
264119	May 31, 2019		00618421	5,440.98	271443	May 31, 2019			00685666	42.00									
					422522 -- O/E FTP DENTAL INS														
			400100	FAC FTP PAY						127.50									
400310 -- RSCHFAC FTP PAY					422523 -- O/E FTP DISAB INS														
240666	May 31, 2019		00623497	881.42	271443	May 31, 2019			00685666	16.60									
					422523 -- O/E FTP DISAB INS														
			400310	RSCHFAC FTP PAY						16.60									
402600 -- O/E FTP PAY					422530 -- O/E FTP FICA CNT														
331164	May 31, 2019		00652730	4,000.00	331164	May 31, 2019			00652730	248.00									
233148	May 31, 2019		00753056	4,250.00	233148	May 31, 2019			00753056	263.50									
271443	May 31, 2019		00685666	6,285.60	271443	May 31, 2019			00685666	389.71									
					422530 -- O/E FTP FICA CNT														
			402600	O/E FTP PAY						901.21									
418420 -- FAC FTP HEALTH INS					422533 -- O/E FTP OTH RTRPL														
115105	May 31, 2019		00689045	35.75	331164	May 31, 2019			00652730	400.00									
234736	May 31, 2019		00698808	133.25	271443	May 31, 2019			00685666	628.56									
264119	May 31, 2019		00618421	250.70	422533 -- O/E FTP OTH RTRPL														
										1,028.56									
			418420	FAC FTP HEALTH INS															
418421 -- FAC FTP LIFE INS					422534 -- O/E FTP MEDICARE														
115105	May 31, 2019		00689045	0.28	331164	May 31, 2019			00652730	58.00									
234736	May 31, 2019		00698808	1.93	233148	May 31, 2019			00753056	61.63									
264119	May 31, 2019		00618421	1.35	271443	May 31, 2019			00685666	91.14									
					422534 -- O/E FTP MEDICARE														
			418421	FAC FTP LIFE INS						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			9.90									
					480101 -- OFFICE SUPPLIES														
										30.55									



CU-Data Financial Detail



University of Colorado

Boulder | Colorado Springs | Denver | Anschutz Medical Campus

EMPLOYEE SERVICES

5/19/2020



mFIN Financial Detail

m-Fin FINANCIAL DETAIL

FINANCIAL DETAIL

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

To run for for Speedtypes: Search and insert. The OPPS group of prompts and the award code prompt can be used to constrain search results, if desired.

To run for for org, program, project, subclass, or award code: Use one or more of these prompts instead of the speedtype prompt.

FISCAL YEAR AND ACCOUNTING PERIOD

FROM 2016 TO 2017

0 -- FY BEGIN 6 -- DEC

SPEEDTYPE

Keywords:
Type one or more keywords separated by spaces.

Search [] Search Prompt Tips

Options

Results:

Insert [] Remove []

Choice: 62900154 -- T. BYERS STUDEN

Select all Deselect all

Select all Deselect all

* A -- ACTIVE I -- INACTIVE

Resize

Select all Deselect all

PAGE SORT

* SPEEDTYPE

Cancel < Back **Next >** Finish

FOPPAS

FUND (see next prompt page)

ORG | ORGNODE

PROGRAM

BUSINESS UNIT PC

PROJECT

ACTIVITY ID

SUBCLASS

Clear

PROJECT REF AWARD CODE

PROJECT AVAIL BAL TYPE

CLINICAL TRIAL
 PROGRAM INCOME
 OTHER

Select all Deselect all



mFIN Financial Detail

FINANCIAL DETAIL

LEVEL03

- 000000 - 097999 -- ASSETS
- 098000 - 099999 -- DEFERRED OUTFLOWS
- 100000 - 197999 -- LIABILITIES
- 198000 - 199899 -- DEFERRED INFLOWS
- 200000 - 399999 -- REVENUES
- 400000 - 989999 -- EXPENDITURES

LEVEL04 (ACCT TYPE)

- 200000 - 200099 -- REVENUE GENERAL BUDGET
- 200100 - 201999 -- APPROPRIATIONS AND REFUNDS
- 202000 - 202999 -- CONTRIBUTIONS FROM STATE
- 205000 - 215001 -- TUITION AND TUITION REFUNDS
- 220000 - 229999 -- STUDENT FEES & FEE REFUNDS
- 230000 - 232499 -- INVESTMENT REVENUE
- 235000 - 240999 -- GRANTS, CONTRACTS, & GIFTS
- 250000 - 259999 -- SALES&SRVS EDUCATIONAL ACTIVTS
- 260000 - 279999 -- PLACEHOLDER
- 280000 - 289999 -- AUXILLIARY ENTERPRISE REVENUE
- 290000 - 309999 -- PLACEHOLDER

LEVEL05

- 200000 - 200097 -- REVENUE GENERAL BUDGET
- 200100 - 201997 -- APPROPRIATIONS AND REFUNDS
- 202000 -- CONTRIBUTN FROM STATE GEN BUDG
- 202001 -- COP CAPITAL CONTRIBUT TRANSFER
- 202002 -- COP CAP CONTRIBUT-INT EXP
- 202003 -- COP CAP CONTRIBUT-INT REV
- 202004 -- COP CAP CONTRIBUT-ISS COSTS
- 202005 -- COP 2008 CAPITAL CONTRIBUTION
- 202006 -- COP 2008 CAP CONT INTEREST REV
- 205000 - 214997 -- TUITION AND TUITION REFUNDS
- 214998 - 215001 -- TUITION SCHOL ALLOWANCE CONTRA

LEVEL06

ACCTTREE LEVEL06

TRANSACTION TYPE

- BUDGET
- ACTUAL
- ENCUMBRANCE

EXTRAS

- VENDOR SHORT NAME
- VENDOR NAME
- INVOICE ID
- INVOICE OR PAY-PERIOD-END DATE
- POSTED DATE
- PET OPER ID, DATE, SEQ

FUND

29 -- OTHER SELF-FUNDED OPERATIONS

To run for all funds, you may leave this prompt unused (Deselect all rather than Select all).

All account prompts on this page are optional. You need only select values in a level if you want a subset of values in that level. Examples: For revenues, select REVENUES in level 3 and select nothing in levels 4, 5, and 6. For OPERATING EXPENSES and TRAVEL, select these two in level 4 and select nothing in levels 5 and 6. For a single account code such as 400100, enter the code (into both "From" and "To") in any of the levels.

The Reprompt button re-prompts for values selected in levels 3, 4, 5, and 6, then clicking Reprompt, you can select different values.

ACCOUNT CODE

From:

To:

Lowest value

Highest value

PAYROLL DETAIL

YES

NO

SCRUNCH

YES

NO

Truncates description, operator name, and vendor so that they do not take more than one line, resulting in more data lines fitting per page. Affects HTML and PDF output only.

Reprompt

Cancel < Back Next > Finish



Financial Detail

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
ACCTTR	CON	EE	OR	JOURNAL LN DESC	JOURNAL LN DESC	JOURNAL LN DESC	BU	ACTUAL	S	E	BAE CODE	SRCE	M	M	M	L			
LEVEL03	ACCT	OR	ACCT	LN DESC	LN DESC	LN DESC	DG		F	N		CODE	U	U	A	N			
							ET		A	C			L	L	X	#	ID	DATE	POSTED DATE
400000	- 407600	- SC	Jf407600		#####	Last, First Employee Name		\$ 308.75	0	0	ACTUALS	PAY	1	1	3	#	PAY0001188	10/23/2015	#####
400000	- 407600	- SC	Jf407600		#####	Last, First Employee Name		\$ 285.00	0	0	ACTUALS	PAY	1	1	3	#	PAY0001194	11/6/2015	#####
400000	- 407600	- SC	Jf407600		#####	Last, First Employee Name		\$ 522.50	0	0	ACTUALS	PAY	1	1	3	#	PAY0001199	11/20/2015	#####
400000	- 407600	- SC	Jf407600		#####	Last, First Employee Name		\$ 242.25	0	0	ACTUALS	PAY	1	1	3	#	PAY0001205	12/4/2015	#####

AL	AM	AN	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
REF	PO	ID	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE	INVOICE DATE	PET OPER ID	PET DATE	PET SEQ NUM	LN #
00699684			1/28/2016					OTI										MCCO000605	4/5/2016	113	962
00699684			1/30/2016					OTI										MCCO000605	4/5/2016	113	963
00699684			2/13/2016					OTI										MCCO000605	4/5/2016	113	964
00699684			2/27/2016					OTI										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

HRGL Request (PET) = BE-BF-BG
 USER#####-YYYYMMDD-SEQ



CONCATENATE = HRGL Request

EXTRAS	
<input type="checkbox"/> VENDOR SHORT NAME	
<input checked="" type="checkbox"/> VENDOR NAME	(BE) PET OPER ID = PET User
<input checked="" type="checkbox"/> INVOICE ID	(BF) PET Date
<input checked="" type="checkbox"/> INVOICE OR PAY-PERIOD-END DATE	(BG) SEQ NUM: PET Reference
<input checked="" type="checkbox"/> POSTED DATE	
<input checked="" type="checkbox"/> PET OPER ID, DATE, SEQ	

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

AO	AP
Concatenate	INVOICE DATE
MCCO000605 20160405-113	1/28/2016
MCCO000605 20160405-113	1/30/2016
MCCO000605 20160405-113	2/13/2016
MCCO000605 20160405-113	2/27/2016

BE	BF	BG
PET OPER ID	PET DATE	PET SEQ NUM
MCCO000605	4/5/2016	113
MCCO000605	4/5/2016	113
MCCO000605	4/5/2016	113
MCCO000605	4/5/2016	113

PIVOT TABLE = Payroll Expense

PivotTable Fields

Choose fields to add to report:

Search

- PO
- INVOICE ID
- concatenate
- INVOICE DATE
- VNDR
- VNDR NAME
- PROJ ACCOUNTANT NAME

Drag fields between areas below:

FILTERS

- SPDTYPE
- JOURNAL LN ...

COLUMNS

- SPDTYPE CODE

ROWS

- Years
- INVOICE DATE
- concatenate

VALUES

- Sum of ACTUAL

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



HR/GL Payroll Reporting

HCM Payroll Data	CU-DATA Payroll Data
Position Funding History Funding Queries Time Entry <i>Create Additional Pay</i>	
Payroll Register Acct Detail Paycheck Distribution Payroll Register	mFIN Compensation Summary mFIN Payroll Transactions mFIN Outstanding Encumbrances
	mFIN Financial Detail
	<i>mFIN SpeedType Summary</i> <i>mFIN Account Tree List</i>



HR/GL Payroll Reporting: Today's Topics

Commitment
Accounting

HCM Position
Funding

HCM Paycheck
Funding

CU-Data Payroll
Reporting



Thanks for
joining us.

CU System HR/GL Team
hcm_community@cu.edu

HCM HRGL Webinar



▶ **END**

