

Snapshot Name- GL Expense Lines Snap

Description- Shows all Payroll-Related GL Expense detail lines for the past 18 months. Includes all gross income and fringe accounts.

Field Name	Full Name	Description	Example
Account	Account	The GL Account for the transaction	511100
Check Date	Check Date	The Date of the payment	3/31/2015
Check Nbr	Check Number	The Check number for the transaction	2482687321
Class	Class	The GL Class to which the Comp Rate is charged	11000
Company	Company	The company code	430
Department ID	Department ID	The GL Dept to which the Comp Rate is charged	1004010
Earn Code	Earn Code	The Earnings Code associated with the Comp Rate. Examples would be REG (Regular Pay) and SUF (Supplemental Stipend)	REG
Empl ID	Employee ID	The ADP Employee Number	0066113
Expense Amt	Expense Amount	The amount charged to the Account String indicated	\$7,043.34
Fund	Fund	The GL Fund to which the Comp Rate is charged	14000
Job Code	Job Code	The code for the employee's specified job	432APX
Job Family	Job Family	Job classification code, used for federal reporting	445X
Name	Name	Last, first, and middle initial of the employee's legal name	Grooms, Tony M
Pay Distr	Pay Distribution	The 12-digit Pay Distribution Code for the associated Comp Rate	43000100320B
Pay Group	Pay Group	The Pay Group to which the employee belongs. (43A = monthly staff, 43F = 9-month faculty, 43T = Student Assistant, 43W = FWS Student, 43G = GRA/GTA, 43H = Bi-Weekly Hourly, 43Y = 12 month faculty, 43C = Bi-Weekly occasional workers, 43P = Part-Time Faculty)	43F
Pay Run Descr	Pay Run Description	The Description of the Run ID for the transaction	334_March 31,2014_MO1
Position	Position	The position, if any, assigned to the employee	432APX
Program	Program	The GL Program to which the Comp Rate is charged	11100
Project	Project	The GL Project to which the Comp Rate is charged	4009
Rec No	Record Number	The employee's ADP Record Number	0
Run ID	Run ID	Specifies the payroll run that transaction is attached to	O33