

ERS Payroll Details – Definitions and Guide (UCPath version)

Updates to the ERS Payroll Details post UCPath are identified below:

ERS :: Report Details

Export Print ? X Close

Effort Report: 2019 Jan-Jun | Version: 1.0 (02/25/2020 08:46) | Status: Exception
Employee: SAMPLE EMPLOYEE | Emp. #: 012345678

Federally Sponsored Projects

Project: (60261-31150-IQSAK) Payroll %: 10%¹

PPS Title Code is now "Job Code" in UCPath

UCPath Codes:
S=Salaries,
H=Hourly,
E=Exception
Hourly, N=Not applicable.

Amount paid on Project

Indicates capped funding:
N-OTCXXX = Portion up to cap limit
Y-OTCXXX = Over the cap limit

Pay Period	Pay Cycle Code	FAU	Earn /DOS	Restate /Trans	Job/ Title	Comp/Pay /Rate	Basis /Type	Pay Amount	Paid %	Derived Effort %	Weighted Effort %	OTC Ind	Pay Cat	Time Code	Pay Cycle End Date
01-31-2019	MO	1-50215-60261-31150-44--IQSAK	REG	AU	1981	\$11,850.00	A	237.00	0.0200	0.0200	0.0150		N	1	01-31-2019
02-28-2019	MO	1-50215-60261-31150-44--IQSAK	REG	AU	1981	\$11,850.00	A	237.00	0.0200	0.0200	0.0150		N	1	02-28-2019
03-31-2019	M	1-50200-60261-31150-44--IQSAK	REG	N	001981	\$3,555.00	S	237.12	0.0188	0.0200	0.0150	N-OTC002	1	1	03-31-2019
04-30-2019	M	1-50200-60261-31150-44--IQSAK	REG	N	001981	\$3,555.00	S	237.12	0.0188	0.0200	0.0150	N-OTC002	1	1	04-30-2019
05-31-2019	M	1-50200-60261-31150-44--IQSAK	REG	N	001981	\$0.00	S	-237.12	-0.0188	-0.0200	-0.0150	N-OTC002	1	1	06-29-2019
06-30-2019	M	1-50200-60261-31150-44--IQSAK	ACR	N	001982	\$5,693.28	S	7591.05	0.4519	0.4738	0.4738	N-OTC001	1	1	06-30-2019
Total:														0.5188*	

¹ Line Item Total/Report Total = Payroll % (0.5188/4.7488 = 0.1092)

Excluded Earnings

Pay Period	Pay Cycle Code	FAU	Earn /DOS	Restate /Trans	Job/ Title	Comp/Pay /Rate	Basis /Type	Pay Amount	Paid %	Derived Effort %	Weighted Effort %	OTC Ind	Pay Cat	Time Code	Pay Cycle End Date
01-31-2019	MO	1-50215-39812-31150-44--3S00MC-IQSAK	CAP	AU	3998	\$225.00	A	225.00	0.0000	0.0000	0.0000		N	9	01-31-2019
02-28-2019	MO	1-50215-39812-31150-44--3S00MC-IQSAK	CAP	AU	3998	\$225.00	A	225.00	0.0000	0.0000	0.0000		N	9	02-28-2019
03-31-2019	M	1-50200-39812-31150-44--3S00MC-IQSAK	REG	N	001981	\$119.98	S	119.98	0.0095	0.0000	0.0000	Y-OTC001	1	1	03-31-2019
03-31-2019	M	1-50200-39812-31150-44--3S00MC-IQSAK	REG	N	001981	\$15.01	S	15.01	0.0012	0.0000	0.0000	Y-OTC002	1	1	03-31-2019
03-31-2019	M	1-50200-39812-31150-44--3S00MC-IQSAK	REG	N	001981	\$89.99	S	89.99	0.0071	0.0000	0.0000	Y-OTC003	1	1	03-31-2019
04-30-2019	M	1-50200-39812-31150-44--3S00MC-IQSAK	REG	N	001981	\$119.98	S	119.98	0.0095	0.0000	0.0000	Y-OTC001	1	1	04-30-2019

Pay Cycle Code:
MO, M = Monthly
BX, 1, 2, 3 = Bi-weekly

PPS Transaction codes will not exist in UCPath. They will be replaced by Restatement Flags:
R = Reversal from prior FAU
Y = Restatement to correct FAU
N = Normal. Not a SCT

UCPath Codes:
1=Normal/Regular Pay
2=Leave
3=Additional Pay
4=Differential Pay
5=Prerequisite
6=Suspense/No Pymt
7=External
X=Not Specified

UCPath Codes:
1=Regular
2=Overtime Straight
3=Overtime at 1.5
4=Overseas Premium
5=On Call Time
7=Terminal Vacation
8=Regular at Other Rate /2020
9=By Agreement or prerequisite
X=Not Specified