

# PEOPLESFT GL ACCOUNTS FOR PAYROLL / ACTUALS DISTRIBUTION

## Earnings

Description	Short Desc	Account
Regular Pay	Regular	511005
Temporary Pay	Temporary	513005
Board Member Pay	Brd Pay	511005
Legislator Pay	LegMonPay	511035
Legislative Session Pay	Leg Sess	511065
Contract Earnings	Contract	511005
Overtime at Straight	OTStraight	514005
Overtime at 1.5	OT 1.5	514005
Overtime at Double	OT Double	514005
Compensatory Time Paid	Comp Pd	514005
Pay Adjustment	Pay Adj	511005
Retro Pay	Retro Pay	511005
Worker's Comp Adjustment	WC Adj	511005
Reduction in Pay	Red in Pay	511005
Shift Differential Hourly .31	Shft Hrly	512005
Shift Differential Hourly .40	Shft Hrly	512005
Shift Differential Hourly .58	Shft Hrly	512005
Shift Differential Hourly .80	Shft Hrly	512005
Shift Differential Hourly 2.00	Shft Hrly	512005
Shift Differential Hourly Any	Shft Hrly	512005
Shift Differential Lump Sum	Shft Lump	512005
Shift Weekend Hourly .50	Shft Wknd	512005
Shift Weekend Hourly 1.00	Shft Wknd	512005
Shift Weekend Hourly Any	Shft Wknd	512005
On Call Differential	On Call	511005
Legislator Per Diem	LegPerDiem	511045
Unvouchered Expense	UnvchrExp	516090
Vehicle - Taxable	VehicleTax	521040
Mileage Tax	MileageTax	521100
Motor Vehicle Allowance	VehicleAll	521040
Meal Allowance Taxable	MealAllTax	521035
Vacation Balance Pay	VacBlncPay	511020
Sick Leave Pay at Retirement	SckLvTerm	511025
Recruitment Bonus	Rec Bonus	511005
Performance Bonus Pay	Perf Bonus	511005
Retainage Bonus Pay	Ret Bonus	511005
Merit/Suggestion Award	Awards	511005
Educational Assistance	EducAssist	611035
Moving Expense Reimbursement	Mov Reimb	512055
Moving Expense Reportable	Mov Report	512055
Severance Pay	Sev Pay	511030
Advance Pay	Advance	511005
Conversion	Conversion	511005
Earned Not Paid	ENP	511005
Paid not Earned	PNE	511005

## Deductions

Description	Benefit Plan	Code	Account
Dakota Plan EPO	DAKEPO	P10101	516055
Dakota Plan EPO - PT/Temp	TEMP01	P10104	516055
Dakota Plan PPO/Basic	DAKPPO	P10102	516055
Dakota Plan PPO/Basic - PT/Temp	TEMP02	P10105	516055
Heart of America HMO-High Opt	HMOHIG	P10103	516055
Heart of America HMO High Opt-Flex	HIGFLX	P10106	516055
Heart of America HMO-Low Opt	HMOLOW	P10103	516055
Heart of America Low Opt-Flex	LOWFLX	P10106	516055
Heart of America HMO-Share Opt	HOAHMO	P10103	516055
Heart of America HMO Share Opt-Flx	HMOFLX	P10106	516055
EAP-Medcenter One	MEDCEN	P1Z101	516015
EAP-St Alexius	ST A's	P1Z102	516015
EAP-Village Family Services	VILLAG	P1Z103	516015
Basic Life Insurance	BASIC	P20101	516075
Basic Life Insurance - PT/Temp	TEMP20	P20102	516075
Job Service Basic Life	BASIC2	S2B101	516070
Job Service Basic Life - Flex	BASFLX	S2B102	516070
Highway Patrol Retirement Plan	HPERS	P70101	516095
Judges Retirement System	JUDGES	P70102	516095
NG Sec/Firefighter Ret System	NGSFF	P70103	516095
State Retirement Plan	NDPERS	P70104	516175
State Defined Contribution Pln	DCPLAN	P7A101	516175
Job Service Retirement Plan	JOBSVC	S7B101	516065
Teachers Fund For Retirement	TFFR	S7B102	516185
Williston United Way		S00901	

## TAXES

Description	Activity	GL Expense Account
FICA Med Hospital ER	MED/ER	516170
OASDI/Disability ER	OASDI/ER	516170
Unemployment ER	FUT	516205