

# PREXP – Employee Payroll Document

## Header Section

### ▼ General Information

Document Name :	<input type="text"/>	Bank Account :	<input type="text"/>
Record Date :	<input type="text"/>		
Budget FY :	<input type="text"/>		
Fiscal Year :	<input type="text"/>		
Period :	<input type="text"/>		
Document Description :	<input type="text"/>		
Actual Amount :			
Generated Payroll Amount :			
Reversal Amount :			
Reinstatement Amount :			
Closed Amount :			
Closed Date :			

### ▼ Payroll Control Information

Pay date :	Budget Control Level Reduction :	<input type="checkbox"/>
Agent ID :	Fund Balance Control Level Reduction :	<input type="checkbox"/>
Pay Cycle :	Cash Balance Control Level Reduction :	<input type="checkbox"/>
GTN Run Number :		
Centralized COA Updates Prohibited :		

### ▼ Extended Description

Extended Description :	<input type="text"/>
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# PREXP – Employee Payroll Document

## Accounting Section

▼ General Information

Event Type :	<input type="text"/>	Budget FY :	<input type="text"/>
Accounting Template :	<input type="text"/>	Fiscal Year :	<input type="text"/>
Line Description :	<input type="text"/>	Period :	<input type="text"/>
Line Amount :	<input type="text"/>	Bank :	<input type="text"/>
Line Closed Amount :		PAM Line Type :	<input type="text"/>
Line Closed Date :			

▼ LCM Indicator

COA Protection Indicator :	<input type="checkbox"/>
Inc/Dec Indicator :	<input type="text"/>
Reference Indicator :	<input type="checkbox"/>

▼ Reference

Ref Doc Code :	<input type="text"/>	Ref Vendor Line :	<input type="text"/>
Ref Doc Dept :	<input type="text"/>	Ref Commodity Line :	<input type="text"/>
Ref Doc ID :	<input type="text"/>	Ref Accounting Line :	<input type="text"/>
		Ref Type :	<input type="text"/>

▼ Fund Accounting

Fund :	<input type="text"/>	Object :	<input type="text"/>	OBSA :	<input type="text"/>
Sub Fund :	<input type="text"/>	Sub Object :	<input type="text"/>	Sub OBSA :	<input type="text"/>
Department :	<input type="text"/>	Revenue :	<input type="text"/>	Dept Object :	<input type="text"/>
Unit :	<input type="text"/>	Sub Revenue :	<input type="text"/>	Dept Revenue :	<input type="text"/>
Sub Unit :	<input type="text"/>	BSA :	<input type="text"/>	Clearing Fund :	<input type="text"/>
Appr Unit :	<input type="text"/>	Sub BSA :	<input type="text"/>	Clearing Sub Fund :	<input type="text"/>

▼ Detail Accounting

Location :	<input type="text"/>	Reporting :	<input type="text"/>	Major Program :	<input type="text"/>
Sub Location :	<input type="text"/>	Sub Reporting :	<input type="text"/>	Program :	<input type="text"/>
Activity :	<input type="text"/>	Task :	<input type="text"/>	Phase :	<input type="text"/>
Sub Activity :	<input type="text"/>	Sub Task :	<input type="text"/>	Program Period :	<input type="text"/>
Function :	<input type="text"/>	Task Order :	<input type="text"/>		
Sub Function :	<input type="text"/>				

# PREXP – Employee Payroll Document

## ▼ Service Dates

Service From Date :  

Service To Date :  

## ▼ Control Information

Generated Payroll Line Amount :

Cash Offset :

Fringe Benefit :

## Posting Section

### ▼ General Information

Run Time/Date :	Budget FY :
Record Date :	Fiscal Year :
Journal Posting :	Period :
Budget Posting :	Post Pair ID :
Bank Account :	Line Amount :
BSA Type Indicator :	Posting Amount :
OBSA Type Indicator :	Closed Amount :

### ▼ Fund Accounting

Fund :	Cabinet :	BSA :
Sub Fund :	Department :	Sub BSA :
Object :	Unit :	OBSA :
Sub Object :	Sub Unit :	Sub OBSA :
Object Category :	Appr Unit :	Dept Object :
Revenue :	Appr Category :	Dept Revenue :
Sub Revenue :	Internal Fund :	
Revenue Category :	Internal Sub Fund :	
	Internal Dept :	

### ▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program :
Activity :	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	Funding Profile :
Sub Function :		Stage Profile :
		Funding Priority :
		Funding Line :