



pmis_simulation_reports

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Forecast Simulation Errors - The error report provides a list of encountered errors.

[Sample Report](#)

| Position Nbr | Billet Nbr | Pos Typ | Error Message |
|--------------|------------|---------|---|
| P6ADIRECTOR | 00001 | P | State Minimum Salary is zero for TRS Position Code 01, State Minimum Days 0, State Step |
| P6ADIRECTOR | 00002 | P | State Minimum Salary is zero for TRS Position Code 01, State Minimum Days 0, State Step |
| P6ADIRECTOR | 00003 | P | State Minimum Salary is zero for TRS Position Code 01, State Minimum Days 0, State Step |
| P6ADIRECTOR | 00004 | P | State Minimum Salary is zero for TRS Position Code 01, State Minimum Days 0, State Step |
| P6ADIRECTOR | 00005 | P | Position has TRS 373 amounts calculated but no distribution accounts selected for expense 373 |
| P6ADIRECTOR | 00005 | P | State Minimum Salary is zero for TRS Position Code 01, State Minimum Days 0, State Step 01 |
| P6ADIRECTOR | 00005 | P | Warning - calculated midpoint pay rate exceeds simulation maximum for selected pay grade |
| P6ADIRECTOR | 00006 | P | State Minimum Salary is zero for TRS Position Code 01, State Minimum Days 0, State Step |

Process complete

End of Report

Forecast Simulation Calculations Position/Distribution - This report is similar to the Next Year Payroll Employee Distribution report that is generated on the Human Resources > Next Year > Interface NY Payroll to NY Budget page, HRS9960 - NY Payroll Extract Distribution by Name. The report provides the position, billet, and employee name.

[Sample Report](#)

| Forecast Simulation Calculations Position/Distribution | | | | | | | | | | | | | | | |
|--|--------------|-----------|----------------------|--------------|-----------|------------------|------------|-----------------------|-------------|---------------|---------------|------------------|------------|----------|----------|
| Date Run: ISD | | | | | | | | | | Page: 1 of 7 | | | | | |
| Simulation Name - Descr: | | | | | | | | | | | | | | | |
| Fr | Pos Nbr | Billet | Position Description | | Amount | FICA | Medicare | Insurance | TEA Contrib | Wk Comp | TRS On Behalf | Unemp | TRS | TRS Care | Dep Care |
| | Account Code | Typ | W/C | 373 Gn Pct % | | (-----6141-----) | (--6142--) | (--6142--) | (--6143--) | (--6144--) | (-6145-) | (-----6146-----) | (--6148--) | | |
| Ann / HSA / Def Comp / Emplr Misc (-----6149-----) | | | | | | | | | | | | | | | |
| F PAUXILIARY | 00500 | DIRECTOR | | | | Pos Typ: P | Suppl Typ: | First Paydate Cd: J12 | Cal Cd: 12 | Pay Concpt: M | Incr Elig: Y | | | | |
| Occ Emp: 000228 - FOUNTAIN, ELWANDA K | | | | | | | | | | | | | | | |
| Job Cd/Extra Duty Cd: 4200 - DIRECTOR | | | | | | | | | | | | | | | |
| Salary Amt: 39,353.00 Hrly/Dly Rate: 156.785 | | | | | | | | | | | | | | | |
| 199-51-6129.00-999-899000 | G | C | N | 1.000 | 39,353.00 | .00 | 570.62 | .00 | .00 | 1,700.05 | 3,069.53 | .00 | 590.30 | 216.44 | .00 |
| Cafe Amt: .00 44,909.64 Position Totals: 39,353.00 | | | | | | | | | | | | | | | |
| F PAUXILIARY | 00501 | CUSTODIAN | | | | Pos Typ: P | Suppl Typ: | First Paydate Cd: J12 | Cal Cd: 12 | Pay Concpt: M | Incr Elig: Y | | | | |
| Occ Emp: 000732 - TINNEY, T THOMAS | | | | | | | | | | | | | | | |
| Job Cd/Extra Duty Cd: 5000 - CUSTODIAN | | | | | | | | | | | | | | | |
| Salary Amt: 19,017.00 Hrly/Dly Rate: 75.765 | | | | | | | | | | | | | | | |
| 199-51-6129.00-999-899000 | G | C | N | 1.000 | 19,017.00 | .00 | 275.75 | .00 | .00 | 821.53 | 1,483.33 | .00 | 285.26 | 104.59 | .00 |
| Cafe Amt: .00 21,702.20 Position Totals: 19,017.00 | | | | | | | | | | | | | | | |
| F PAUXILIARY | 00502 | CUSTODIAN | | | | Pos Typ: P | Suppl Typ: | First Paydate Cd: J12 | Cal Cd: 12 | Pay Concpt: M | Incr Elig: Y | | | | |
| Occ Emp: 000720 - TERRY, STEVEN RENEA | | | | | | | | | | | | | | | |
| Job Cd/Extra Duty Cd: 5000 - CUSTODIAN | | | | | | | | | | | | | | | |
| Salary Amt: 18,667.00 Hrly/Dly Rate: 74.371 | | | | | | | | | | | | | | | |
| 199-51-6129.00-999-899000 | G | C | N | 1.000 | 18,667.00 | .00 | 270.67 | .00 | .00 | 806.41 | 1,456.03 | .00 | 280.01 | 102.67 | .00 |
| Cafe Amt: .00 21,302.78 Position Totals: 18,667.00 | | | | | | | | | | | | | | | |
| F PAUXILIARY | 00503 | CUSTODIAN | | | | Pos Typ: P | Suppl Typ: | First Paydate Cd: J12 | Cal Cd: 12 | Pay Concpt: M | Incr Elig: Y | | | | |
| Occ Emp: 000626 - ROBERTS, RENEE DANIEL | | | | | | | | | | | | | | | |
| Job Cd/Extra Duty Cd: 5000 - CUSTODIAN | | | | | | | | | | | | | | | |
| Salary Amt: 26,384.00 Hrly/Dly Rate: 105.114 | | | | | | | | | | | | | | | |
| 199-51-6129.00-999-899000 | G | C | N | 1.000 | 26,384.00 | .00 | 382.57 | .00 | .00 | 1,139.79 | 2,057.95 | .00 | 395.76 | 145.11 | .00 |
| Cafe Amt: .00 30,109.42 Position Totals: 26,384.00 | | | | | | | | | | | | | | | |

Current/Forecast Simulation Comparison Report - This report is similar to the HRS6650 - CYR/NYR Salary Comparison Report in the next year payroll files. The report compares the current year PMIS salary to the calculated salary in the simulation for the next year PMIS. The only difference between this report and the HRS6650 report is that the HRS6650 report compares the employee's current year payroll salary to the employee's next year payroll salary.

[Sample Report](#)

| Current/Forecast Simulation Comparison Report | | | | | | | | | | |
|---|--------|----------------------|---------|-------------------------|---------|---------|---------|-----------|-----------------|-------------------|
| Date Run: | | ISD | | | | | | | Page: 1 of 4 | |
| Cnty Dist: | | | | | | | | | | |
| Simulation Name - Descr: | | | | | | | | | | |
| Campus ID: | | | | | | | | | | |
| Position Nbr | Billet | Position Description | Emp Nbr | Employee Name | Concept | Pay Grd | Pay Stp | Pay Sched | Hrly/Dly Rate | Sal Amount |
| PAUXILIARY | 00600 | DIRECTOR | 000519 | NEVIL, MELINDA LYNN | M | AX6 | | | 140.536 | 26,140.00 Curr |
| | | DIRECTOR | 000519 | NEVIL, MELINDA LYNN | M | AX6 | | | 143.347 | 26,663.00 Frcest |
| PAUXILIARY | 00601 | | 000088 | BULL, BRYAN E | M | AX3 | | | 110.937 | 20,190.53 Curr |
| | | FOOD SERVICE MANAGER | 000088 | BULL, BRYAN E | M | AX3 | | | 113.156 | 20,594.00 Frcest |
| PAUXILIARY | 00602 | | 000548 | NOWAK, MONICA LEE ANN | M | AX3 | | | 93.200 | 10,345.20 Curr |
| | | FOOD SERVICE MANAGER | 000548 | NOWAK, MONICA LEE ANN | M | AX3 | | | 95.064 | 17,302.00 Frcest |
| PAUXILIARY | 00603 | | 000521 | NEW EMPLOYEE, MELISSA D | M | AX3 | | | 100.320 | 18,258.24 Curr |
| | | FOOD SERVICE MANAGER | 000521 | NEW EMPLOYEE, MELISSA D | M | AX3 | | | 102.326 | 18,623.00 Frcest |
| PAUXILIARY | 00606 | FOOD SERVICE WORKER | 000772 | WATSON, TRACY LYNN | M | AX1 | | | 71.440 | 13,002.08 Curr |
| | | FOOD SERVICE WORKER | 000772 | WATSON, TRACY LYNN | M | AX1 | | | 72.869 | 13,262.00 Frcest |
| PAUXILIARY | 00607 | FOOD SERVICE WORKER | 000640 | RUSSELL, ROBERT MARIE | M | AX1 | | | 80.758 | 14,698.00 Curr |
| | | FOOD SERVICE WORKER | 000640 | RUSSELL, ROBERT MARIE | M | AX1 | | | 82.373 | 14,992.00 Frcest |
| PAUXILIARY | 00608 | FOOD SERVICE WORKER | | Vacant | M | AX1 | | | 81.960 | 14,916.72 Curr |
| | | FOOD SERVICE WORKER | 000773 | WAYSON, TRAVIS L | M | AX1 | | | 73.522 | 13,381.00 Frcest |
| PAUXILIARY | 00611 | FOOD SERVICE WORKER | 000643 | SAGER, ROBERT | M | AX1 | | | 70.720 | 6,859.84 Curr |
| | | FOOD SERVICE WORKER | 000643 | SAGER, ROBERT | M | AX1 | | | 77.030 | 14,019.00 Frcest |
| Campus Totals: | | | | | | | | | Current | 124,410.61 |
| | | | | | | | | | Forecast | 138,836.00 |

Employee Base Pay Information Report - This report is unique to PMIS for budgeting purposes. The report provides the base salary (no benefits) by pay grade. LEAs can review this information to determine the cost of a base salary amount for a particular pay grade for the listed employees. The forecast amount is the amount reflected on the position in the next year PMIS, the simulation amount reflects the salary amount with the applied increase.

[Sample Report](#)

| Employee Base Pay Information Report | | | | | | | | | | | | | |
|--|---|----------------------|------|---------|-------------|-----------|-----------|---------------|---------------------|------------------------|------------------------|---------------------|-----------|
| Date Run: | | ISD | | | | | | | Page: 1 of 6 | | | | |
| Cnty Dist: | | | | | | | | | | | | | |
| Simulation Name - Descr: | | | | | | | | | | | | | |
| Position Nbr Emp Nbr | Billet Employee Name | Position Description | Camp | Pay Grd | Pay Stp %Yr | Pay Sched | FTE % Day | Days Max/ Act | Frcst Rate / Salary | Sim Rate / Salary | Amt Incr Rate / Salary | % Inc Rate / Salary | Incr Elig |
| P101TEACHER 000806 | 00201 2ND WRIGHT, ZEB LURAI | | 101 | TBA | 00 | | 1.00 | 187.000 | 186.631 | 186.631 | 0.000 | 0.00% | N |
| | | | | | 100.00 % | | 100.00 % | 187.000 | 34,900.00 | 34,900.00 | 0.00 | 0.00% | |
| Pay Grade / Step / Schedule Totals: | | | | | | | | | | Forecast | 34,900.00 | | |
| | | | | | | | | | | Simulation | 34,900.00 | | |
| | | | | | | | | | | Salary Increase | 0.00 | 0.00% | |
| P101TEACHER 000592 | 00076 KINDERGARTEN POTEET, PENELOPE LYNN | | 101 | TBA | 01 | | 1.00 | 187.000 | 186.631 | 192.246 | 5.615 | 3.01% | Y |
| | | | | | 100.00 % | | 100.00 % | 187.000 | 34,900.00 | 35,950.00 | 1,050.00 | 3.01% | |
| Pay Grade / Step / Schedule Totals: | | | | | | | | | | Forecast | 34,900.00 | | |
| | | | | | | | | | | Simulation | 35,950.00 | | |
| | | | | | | | | | | Salary Increase | 1,050.00 | 3.01% | |
| P101TEACHER 000804 | 00200 2ND WRIGHT, WYOMING NICOLE | | 101 | TBA | 02 | | 1.00 | 187.000 | 192.246 | 194.920 | 2.674 | 1.39% | Y |
| | | | | | 100.00 % | | 100.00 % | 187.000 | 35,950.00 | 36,450.00 | 500.00 | 1.39% | |
| P101TEACHER 000683 | 00203 2ND SOLES, SHANNAN RENEE | | 101 | TBA | 02 | | 1.00 | 187.000 | 192.246 | 194.920 | 2.674 | 1.39% | Y |
| | | | | | 100.00 % | | 100.00 % | 187.000 | 35,950.00 | 36,450.00 | 500.00 | 1.39% | |
| P101TEACHER 000689 | 00300 3RD STACK, SHARRON MICHELLE | | 101 | TBA | 02 | | 1.00 | 187.000 | 192.246 | 194.920 | 2.674 | 1.39% | Y |
| | | | | | 100.00 % | | 100.00 % | 187.000 | 35,950.00 | 36,450.00 | 500.00 | 1.39% | |
| Pay Grade / Step / Schedule Totals: | | | | | | | | | | Forecast | 107,850.00 | | |
| | | | | | | | | | | Simulation | 109,350.00 | | |
| | | | | | | | | | | Salary Increase | 1,500.00 | 1.39% | |
| P101TEACHER 000790 | 00021 EARLY ED WILLIAMS, VIRGINIA RHEA | | 101 | TBA | 03 | | 1.00 | 187.000 | 194.920 | 199.198 | 4.278 | 2.19% | Y |
| | | | | | 100.00 % | | 100.00 % | 187.000 | 36,450.00 | 37,250.00 | 800.00 | 2.19% | |
| P101TEACHER 000807 | 00102 1ST YOUNG, ZOE ANN | | 101 | TBA | 03 | | 1.00 | 187.000 | 194.920 | 199.198 | 4.278 | 2.19% | Y |
| | | | | | 100.00 % | | 100.00 % | 187.000 | 36,450.00 | 37,250.00 | 800.00 | 2.19% | |
| P101TEACHER 000765 | 00202 2ND WALKER, TORRI DAVID | | 101 | TBA | 03 | | 1.00 | 187.000 | 194.920 | 199.198 | 4.278 | 2.19% | Y |
| | | | | | 100.00 % | | 100.00 % | 187.000 | 36,450.00 | 37,250.00 | 800.00 | 2.19% | |
| PTEACHER 000823 | 00209 ENGLISH STEPHENS, ASHLEY | | 001 | TBA | 03 | | 1.00 | 187.000 | 199.198 | 199.198 | 0.000 | 0.00% | N |
| | | | | | 100.00 % | | 100.00 % | 187.000 | 37,250.00 | 37,250.00 | 0.00 | 0.00% | |
| Pay Grade / Step / Schedule Totals: | | | | | | | | | | Forecast | 146,600.00 | | |
| | | | | | | | | | | Simulation | 149,000.00 | | |
| | | | | | | | | | | Salary Increase | 2,400.00 | 1.64% | |

Forecasting Report - This report is unique to PMIS for budgeting purposes. The report provides the base salary without benefits.

[Sample Report](#)

| Date Run: | | Forecasting Report | | | | | | | | | | Page: 1 of 3 | | | | |
|--------------------------|----------------------------------|--------------------|----------|---------|---------|---------|-----------|----------|-------------|---------------|-----------|---------------|-------------|----------------|-----------------------|-------------------|
| Cnty Dist: | | ISD | | | | | | | | | | | | | | |
| Simulation Name - Descr: | | | | | | | | | | | | | | | | |
| Pos Nbr | Billet | Pos Typ | Pos Stat | Pay Cpt | Pay Grd | Pay Stp | Pay Sched | Max Days | Midpnt Base | Pct of Midpnt | Incr Elig | Hrly/Dly Rate | Hrs Per Day | Nbr Days Empld | Salary Amt Pct of Yr | Pct Day Empld FTE |
| P101TEACHER F 000034 | 00020 BAULOS, ANGELA A | P | A | A | TBA | 19 | | 187.0 | | | Y | 269.519 | 0.00 | 187.0 | 50,400.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F 000790 | 00021 WILLIAMS, VIRGINIA RHEA | P | A | A | TBA | 03 | | 187.0 | | | Y | 199.198 | 0.00 | 187.0 | 37,250.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F 000060 | 00050 BOURLAND, BILLIE | P | A | A | TBA | 14 | | 187.0 | | | Y | 246.524 | 0.00 | 187.0 | 46,100.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F 000419 | 00075 LEE, KELLI OWENS | P | A | A | TBA | 12 | | 187.0 | | | Y | 237.701 | 0.00 | 187.0 | 44,450.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F 000592 | 00076 POTEET, PENELOPE LYNN | P | A | A | TBA | 01 | | 187.0 | | | Y | 192.246 | 0.00 | 187.0 | 35,950.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F 000103 | 00077 CAMP, CARRIE | P | A | A | TBA | 26 | | 187.0 | | | Y | 289.572 | 0.00 | 187.0 | 54,150.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F 000330 | 00078 HOWARD, JENNIFER OWENS | P | A | A | TBA | 17 | | 187.0 | | | Y | 260.963 | 0.00 | 187.0 | 48,800.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F | 00079 Vacant | P | V | A | TBA | 10 | | 187.0 | | | N | 229.144 | 0.00 | 0.0 | 42,850.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F 000747 | 00100 UPTERGROVE, TERESA L | P | A | A | TBA | 12 | | 187.0 | | | Y | 237.701 | 0.00 | 187.0 | 44,450.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F 000750 | 00101 VAN RITE, TERRY | P | A | A | TBA | 09 | | 187.0 | | | Y | 224.866 | 0.00 | 187.0 | 42,050.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F 000807 | 00102 YOUNG, ZOE ANN | P | A | A | TBA | 03 | | 187.0 | | | Y | 199.198 | 0.00 | 187.0 | 37,250.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F 000624 | 00103 RILEY, REGINA ELIZABETH | P | A | A | TBA | 12 | | 187.0 | | | Y | 237.701 | 0.00 | 187.0 | 44,450.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F 000904 | 00200 WRIGHT, WYOMING NICOLE | P | A | A | TBA | 02 | | 187.0 | | | Y | 194.920 | 0.00 | 187.0 | 36,450.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F 000806 | 00201 WRIGHT, ZEB LURAI | P | A | A | TBA | 00 | | 187.0 | | | N | 186.631 | 0.00 | 187.0 | 34,900.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F 000765 | 00202 WALKER, TORRI DAVID | P | A | A | TBA | 03 | | 187.0 | | | Y | 199.198 | 0.00 | 187.0 | 37,250.00 100.00 % | 100.00 % 1.00 |
| P101TEACHER F 000683 | 00203 SOLES, SHANNAN RENEE | P | A | A | TBA | 02 | | 187.0 | | | Y | 194.920 | 0.00 | 187.0 | 36,450.00 100.00 % | 100.00 % 1.00 |

Forecast Account Distribution Journal by Salary Account - This report is unique to PMIS for budgeting purposes. The report includes salary and benefits based on the simulation increases. LEAs can view salary amounts by fund and function.

[Sample Report](#)

| Forecast Account Distribution Journal by Salary Account | | | | | | | | | | | | | |
|---|----------------------------------|--------|--------|------------------|---------------|------------------|--------------|----------------------|------------|---------------|------------------|----------------|---------------|
| Date Run: | | ISD | | | | | | | | | | Page: 4 of 6 | |
| City Dist: | | | | | | | | | | | | | |
| Simulation Name - Descr: | | | | | | | | | | | | | |
| Account Cd | Employee Nbr/Name | Freq | Campus | Acct Amount 61XX | FICA/Med 6141 | Emplr Contr 6142 | W/C Amt 6143 | TRS On Behalf - 6144 | Unemp 6145 | TRS Amts 6146 | Depend Care 6148 | Annuities 6149 | TEA Hlth 6142 |
| 199-51-6129.00-999-99000 | | Total: | | 235,223.00 | 3,410.73 | 0.00 | 9,272.93 | 18,347.40 | 0.00 | 4,822.10 | 0.00 | 0.00 | 0.00 |
| 199-51-6129.00-999 | | Total: | | 235,223.00 | 3,410.73 | 0.00 | 9,272.93 | 18,347.40 | 0.00 | 4,822.10 | 0.00 | 0.00 | 0.00 |
| 199-51-6129.00 | | Total: | | 235,223.00 | 3,410.73 | 0.00 | 9,272.93 | 18,347.40 | 0.00 | 4,822.10 | 0.00 | 0.00 | 0.00 |
| 199-51-6129.51-999-99000 | | | | | | | | | | | | | |
| | 000311 - HICKS JR, JANET L | F | 995 | 36,303.00 | 526.39 | 0.00 | 1,568.29 | 2,831.63 | 0.00 | 744.22 | 0.00 | 0.00 | 0.00 |
| | 000445 - LUTTRELL, LACEY STEVEN | F | 995 | 30,346.00 | 440.02 | 0.00 | 1,310.95 | 2,366.99 | 0.00 | 622.09 | 0.00 | 0.00 | 0.00 |
| | 000534 - NEW EMPLOYEE, MICHAEL G | F | 995 | 32,272.00 | 467.94 | 0.00 | 1,394.15 | 2,517.22 | 0.00 | 661.58 | 0.00 | 0.00 | 0.00 |
| | 000563 - PARMAN, NICHOLE MOORE | F | 995 | 37,102.00 | 537.98 | 0.00 | 1,602.81 | 2,893.96 | 0.00 | 760.59 | 0.00 | 0.00 | 0.00 |
| | 000598 - QUIY, PHYLLIS A | F | 995 | 32,323.00 | 468.68 | 0.00 | 1,396.35 | 2,521.19 | 0.00 | 662.63 | 0.00 | 0.00 | 0.00 |
| 199-51-6129.51-999-99000 | | Total: | | 168,346.00 | 2,441.01 | 0.00 | 7,272.55 | 13,130.99 | 0.00 | 3,451.11 | 0.00 | 0.00 | 0.00 |
| 199-51-6129.51-999-99000 | | Total: | | 168,346.00 | 2,441.01 | 0.00 | 7,272.55 | 13,130.99 | 0.00 | 3,451.11 | 0.00 | 0.00 | 0.00 |
| 199-51-6129.51-999 | | Total: | | 168,346.00 | 2,441.01 | 0.00 | 7,272.55 | 13,130.99 | 0.00 | 3,451.11 | 0.00 | 0.00 | 0.00 |
| 199-51-6129.51 | | Total: | | 168,346.00 | 2,441.01 | 0.00 | 7,272.55 | 13,130.99 | 0.00 | 3,451.11 | 0.00 | 0.00 | 0.00 |
| 199-51-6129 | | Total: | | 403,569.00 | 5,851.74 | 0.00 | 16,545.48 | 31,478.39 | 0.00 | 8,273.21 | 0.00 | 0.00 | 0.00 |
| 19951 | | Total: | | 403,569.00 | 5,851.74 | 0.00 | 16,545.48 | 31,478.39 | 0.00 | 8,273.21 | 0.00 | 0.00 | 0.00 |
| 199 | | Total: | | 1,875,942.00 | 27,201.27 | 0.00 | 34,105.39 | 138,957.18 | 0.00 | 45,327.61 | 0.00 | 0.00 | 0.00 |

Forecast Account Distribution Journal of All Expenditures - This report is similar to the Next Year Payroll Account Distribution report that is generated on the Human Resources > Next Year > Interface NY Payroll to NY Budget page, HRS9970 - NY Payroll Extract Distribution by Acct. The report provides the account code with a list of employees with the distribution code, salary, and benefits.

[Sample Report](#)

| Forecast Account Distribution Journal of All Expenditures | | | | | | | | | | |
|---|---------|------|---------------------------------------|--------|--------|---------|---------|-----------|-----------------|---------------|
| ISD | | | | | | | | | | Page: 8 of 13 |
| Account Cd | Acty Cd | Freq | Employee Nbr/Name | Campus | Concpt | Pay Grd | Pay Stp | Pay Sched | Acct Amount | FTE Units |
| 199-51-6141.00-999-99000 | 80 | F | 000428 - LENAMON, KEVIN L | 994 | | AX1 | | | 283.14 | 0.00 |
| 199-51-6141.00-999-99000 | 80 | F | 000564 - PARSLEY, NICOLE MARLENE | 994 | | AX1 | | | 283.29 | 0.00 |
| 199-51-6141.00-999-99000 | 80 | F | 000586 - PLOWMAN, PATRICIA MAY | 994 | | AX1 | | | 283.30 | 0.00 |
| 199-51-6141.00-999-99000 | 80 | F | 000606 - RASCO, RANDAL ANDREW | 994 | | AX1 | | | 265.47 | 0.00 |
| 199-51-6141.00-999-99000 | 80 | F | 000626 - ROBERTS, RENEE DANIEL | 994 | | AX3 | | | 375.06 | 0.00 |
| 199-51-6141.00-999-99000 | 80 | F | 000667 - SHERLEY, SALLY THOMAS FELIPE | 994 | | AX1 | | | 259.06 | 0.00 |
| 199-51-6141.00-999-99000 | 80 | F | 000678 - SMITH, SARAH N | 994 | | AX1 | | | 268.00 | 0.00 |
| 199-51-6141.00-999-99000 | 80 | F | 000720 - TERRY, STEVEN RENE | 994 | | AX1 | | | 265.36 | 0.00 |
| 199-51-6141.00-999-99000 | 80 | F | 000732 - TINNEY, T THOMAS | 994 | | AX1 | | | 270.34 | 0.00 |
| 199-51-6141.00-999-99000 | | | | | | | | | 3,410.73 | 0.00 |
| 199-51-6141.00-999 | | | | | | | | | 3,410.73 | 0.00 |
| 199-51-6141.00 | | | | | | | | | 3,410.73 | 0.00 |
| 199-51-6141.51-999-99000 | 80 | F | 000311 - HICKS JR, JANET L | 995 | | AX6 | | | 526.39 | 0.00 |
| 199-51-6141.51-999-99000 | 80 | F | 000445 - LUTTRELL, LACEY STEVEN | 995 | | AX4 | | | 440.02 | 0.00 |
| 199-51-6141.51-999-99000 | 80 | F | 000534 - NEW EMPLOYEE, MICHAEL G | 995 | | AX4 | | | 467.94 | 0.00 |
| 199-51-6141.51-999-99000 | 80 | F | 000563 - PARMAN, NICHOLE MOORE | 995 | | AX4 | | | 537.98 | 0.00 |

Budget Expenditure Report for Position Management - This report is similar to the Next Year Payroll Account Distribution report that is generated on the Human Resources > Next Year > Interface NY Payroll to NY Budget page, HRS9970 - NY Payroll Extract Distribution by Acct. The report provides the position names with the distribution code instead of providing the employee names with the distribution code, salary, and benefits.

[Sample Report](#)

| Budget Expenditure Report for Position Management | | | |
|---|----------------------|-------------------|----------------|
| Date Run: | ISD | | Page: 10 of 11 |
| Cnty Dist: | | | |
| Simulation Name - Descr: | | | |
| Account Cd | Position Description | Acct Amount | FTE Units |
| 240-35-6129 | | | |
| 240-35-6129.00 | | | |
| 240-35-6129.00-999-99000 | DIRECTOR | 26,140.00 | 1.00 |
| 240-35-6129.00-999-99000 | FOOD SERVICE MANAGER | 20,191.00 | 1.00 |
| 240-35-6129.00-999-99000 | FOOD SERVICE MANAGER | 16,962.00 | 1.00 |
| 240-35-6129.00-999-99000 | FOOD SERVICE MANAGER | 18,258.00 | 1.00 |
| 240-35-6129.00-999-99000 | FOOD SERVICE WORKER | 13,002.00 | 1.00 |
| 240-35-6129.00-999-99000 | FOOD SERVICE WORKER | 14,698.00 | 1.00 |
| 240-35-6129.00-999-99000 | FOOD SERVICE WORKER | 13,119.00 | 1.00 |
| 240-35-6129.00-999-99000 | FOOD SERVICE WORKER | 13,745.00 | 1.00 |
| 240-35-6129.00 | Total: | 136,115.00 | 8.00 |
| 240-35-6129 | Total: | 136,115.00 | 8.00 |
| 240-35-6141 | | | |
| 240-35-6141.00 | | | |
| 240-35-6141.00-999-99000 | DIRECTOR | 379.03 | 0.00 |
| 240-35-6141.00-999-99000 | FOOD SERVICE MANAGER | 292.77 | 0.00 |
| 240-35-6141.00-999-99000 | FOOD SERVICE MANAGER | 245.95 | 0.00 |
| 240-35-6141.00-999-99000 | FOOD SERVICE MANAGER | 264.74 | 0.00 |
| 240-35-6141.00-999-99000 | FOOD SERVICE WORKER | 188.53 | 0.00 |
| 240-35-6141.00-999-99000 | FOOD SERVICE WORKER | 213.12 | 0.00 |
| 240-35-6141.00-999-99000 | FOOD SERVICE WORKER | 190.23 | 0.00 |
| 240-35-6141.00-999-99000 | FOOD SERVICE WORKER | 199.30 | 0.00 |
| 240-35-6141.00 | Total: | 1,973.67 | 0.00 |
| 240-35-6141 | Total: | 1,973.67 | 0.00 |
| 240-35-6143 | | | |
| 240-35-6143.00 | | | |
| 240-35-6143.00-999-99000 | DIRECTOR | 336.92 | 0.00 |
| 240-35-6143.00-999-99000 | FOOD SERVICE MANAGER | 872.25 | 0.00 |
| 240-35-6143.00-999-99000 | FOOD SERVICE MANAGER | 732.76 | 0.00 |
| 240-35-6143.00-999-99000 | FOOD SERVICE MANAGER | 788.75 | 0.00 |
| 240-35-6143.00-999-99000 | FOOD SERVICE WORKER | 561.69 | 0.00 |
| 240-35-6143.00-999-99000 | FOOD SERVICE WORKER | 634.95 | 0.00 |
| 240-35-6143.00-999-99000 | FOOD SERVICE WORKER | 509.70 | 0.00 |

Forecast Positions with Budget Accounts, Amounts and Units - This report is unique to PMIS for budgeting purposes. The report provides a snapshot of the employee and a list of distributions indicating the LEA's cost of a position.

[Sample Report](#)

| Date Run: | | Forecast Positions with Budget Accounts, Amounts and Units | | | Page: 2 of 12 | |
|------------------------------------|----------------------------------|--|------------------|-------------|---------------|--|
| Cnty Dist: | | ISD | | | | |
| Simulation Name - Descr: | | | | | | |
| Campus ID: | | | | | | |
| Position Nbr - Billet: Description | Employee Number - Name | Account Cd | Acct Amount | FTE Units | | |
| P101TEACHER - 00020: EARLY ED | 000034 - BAULOS, ANGELA A | 199-11-6119.00-101-23000 | 50,400.00 | 1.00 | | |
| | | 199-11-6141.00-101-23000 | 730.80 | | | |
| | | 199-11-6143.00-101-23000 | 649.61 | | | |
| | | 199-11-6144.00-101-23000 | 3,865.51 | | | |
| | | 199-11-6146.00-101-23000 | 1,084.40 | | | |
| | | Position Total: | 56,730.32 | 1.00 | | |
| P101TEACHER - 00021: EARLY ED | 000790 - WILLIAMS, VIRGINIA RHEA | 199-11-6119.00-101-23000 | 18,625.00 | 0.50 | | |
| | | 199-11-6119.00-101-30824 | 18,625.00 | 0.50 | | |
| | | 199-11-6141.00-101-23000 | 270.06 | | | |
| | | 199-11-6141.00-101-30824 | 270.07 | | | |
| | | 199-11-6144.00-101-23000 | 1,304.14 | | | |
| | | 199-11-6144.00-101-30824 | 1,304.14 | | | |
| | | 199-11-6146.00-101-23000 | 497.65 | | | |
| | | 199-11-6146.00-101-30824 | 497.65 | | | |
| Position Total: | 41,393.71 | 1.00 | | | | |
| P101TEACHER - 00050: PRE-K | 000060 - BOURLAND, BILLIE | 199-11-6119.00-101-32000 | 46,100.00 | 1.00 | | |
| | | 199-11-6141.00-101-32000 | 668.45 | | | |
| | | 199-11-6143.00-101-32000 | 594.18 | | | |
| | | 199-11-6144.00-101-32000 | 3,569.69 | | | |
| | | 199-11-6146.00-101-32000 | 965.40 | | | |
| Position Total: | 51,897.72 | 1.00 | | | | |
| P101TEACHER - 00075: KINDERGARTEN | 000419 - LEE, KELLI OWENS | 199-11-6119.00-101-111000 | 44,450.00 | 1.00 | | |
| | | 199-11-6141.00-101-111000 | 644.53 | | | |
| | | 199-11-6143.00-101-111000 | 572.92 | | | |
| | | 199-11-6144.00-101-111000 | 3,431.26 | | | |
| | | 199-11-6146.00-101-111000 | 939.16 | | | |
| Position Total: | 50,037.87 | 1.00 | | | | |

Forecast Simulation Update to Budget - This report is displayed when the **Update Budget** field is set to *I - Increase or add to the amounts in Budget* under **Update Options** on the [Human Resources > Utilities > PMIS > Salary Simulation > Simulation Options](#) tab.

[Sample Report](#)

| Date Run: | | Forecast Simulation Update to Budget | | | | Page: 1 of 1 | |
|---|---------------------------|--------------------------------------|-----------------------|--------------------|-------------------|-------------------|-----------------------|
| Cntry Dist: | | ISD | | | | | |
| Simulation Name - Descr: 1% - 1% ACROSS THE BOARD | | | | | | | |
| Budget Update: Replace the amounts in Budget | | | | | | | |
| Actn | Account Code | Description | Last Year Closing Amt | This Year Original | This Year Amended | Simulation Amount | Next Year Recommended |
| | 199-41-6118.00-737-099000 | EXTRA PAY PROFESSIONALS | 0.00 | 9,000.00 | 9,000.00 | 125,543.00 | 125,543.00 |
| | 199-41-6142.00-737-099000 | GROUP HEALTH & LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| | 199-41-6144.00-737-099000 | TR/CARE ON BEHALF PAYMENTS | 0.00 | 0.00 | 0.00 | 15,934.43 | 15,934.00 |
| | 199-41-6146.00-737-099000 | TEACHER RETIREMENT | 0.00 | 55.00 | 55.00 | 6,260.23 | 6,260.00 |
| | | Fund Totals: | 0.00 | 9,055.00 | 9,055.00 | 149,237.66 | 149,237.00 |
| End of Report | | District Totals: | 0.00 | 9,055.00 | 9,055.00 | 149,237.66 | 149,237.00 |