

Verify Extract Reports tab

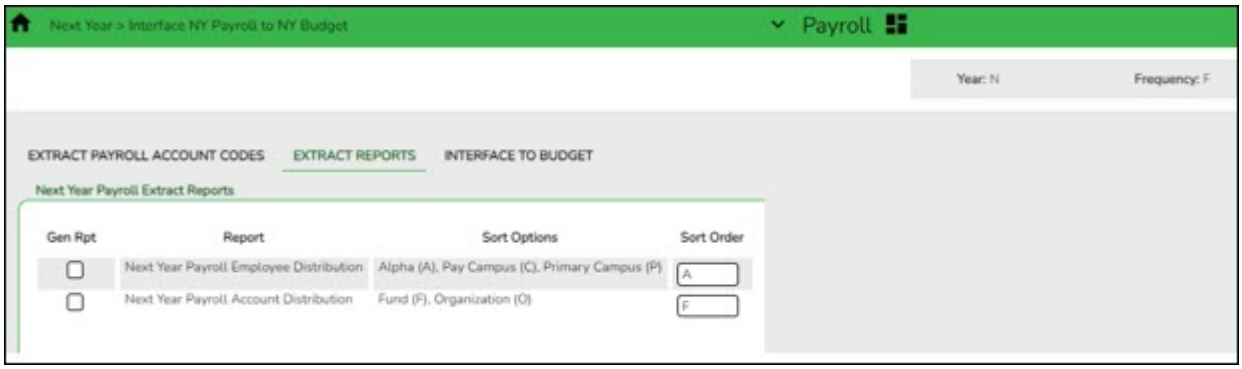
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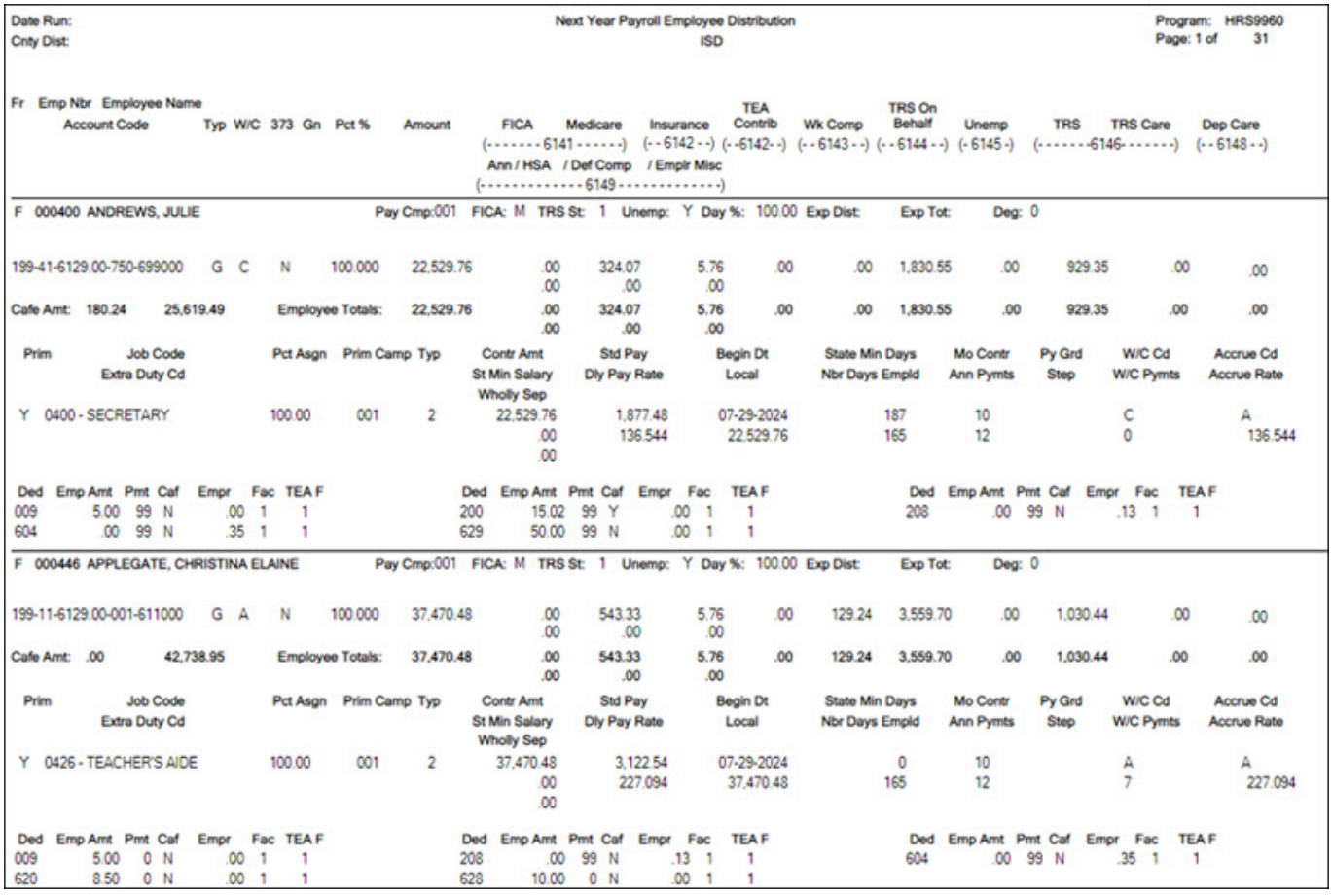
Verify Extract Reports tab

Payroll > Next Year > Interface NY Payroll to NY Budget > Extract Reports

Use the reports to verify the accuracy and validity of the employees, accounts, and amounts.



Pay special attention to the employee count to verify that the correct number of employees are extracted and match the count on the Next Year Payroll Employee Distribution Report.



Date Run:
Cnty Dist:

Next Year Payroll Employee Distribution
ISD

Program: HRS9960
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Fr	Emp Nbr / Account Code	Employee Name	Typ	W/C	373	Gn	Pct %	Amount	FICA (-6141-)	Medicare (-6141-)	Insurance (-6142-)	TEA Contrib (-6142-)	Wk Comp (-6143-)	TRS On Behalf (-6144-)	Unemp (-6145-)	TRS (-6146-)	TRS Care (-6146-)	Dep Care (-6148-)	Ann / HSA (-6149-)	/ Def Comp (-6149-)	/ Emplr Misc (-6149-)
F	000400	ANDREWS, JULIE	Pay Cmp:001	FICA: M	TRS St: 1	Unemp: Y	Day %: 100.00	Exp Dist:	Exp Tot:	Deg: 0											
	199-41-6129.00-750-699000		G	C	N		100.000	22,529.76	.00	324.07	5.76	.00	.00	1,830.55	.00	929.35	.00	.00			
									.00	.00	.00										
	Cafe Amt: 180.24	25,619.49	Employee Totals:					22,529.76	.00	324.07	5.76	.00	.00	1,830.55	.00	929.35	.00	.00			
									.00	.00	.00										

Prim	Job Code / Extra Duty Cd	Pct Asgn	Prim Camp	Typ	Contr Amt / St Min Salary / Wholly Sep	Std Pay / Dly Pay Rate	Begin Dt / Local	State Min Days / Nbr Days Empld	Mo Contr / Ann Pymts	Py Grd / Step	W/C Cd / W/C Pymts	Accrue Cd / Accrue Rate
Y	0400 - SECRETARY	100.00	001	2	22,529.76	1,877.48	07-29-2024	187	10		C	A
					.00	136.544	22,529.76	165	12		0	136.544
					.00							

Ded	Emp Amt	Pmt	Caf	Empr	Fac	TEA F	Ded	Emp Amt	Pmt	Caf	Empr	Fac	TEA F	Ded	Emp Amt	Pmt	Caf	Empr	Fac	TEA F
009	5.00	99	N	.00	1	1	200	15.02	99	Y	.00	1	1	208	.00	99	N	.13	1	1
604	.00	99	N	.35	1	1	629	50.00	99	N	.00	1	1							

Fr	Emp Nbr / Account Code	Employee Name	Typ	W/C	373	Gn	Pct %	Amount	FICA (-6141-)	Medicare (-6141-)	Insurance (-6142-)	TEA Contrib (-6142-)	Wk Comp (-6143-)	TRS On Behalf (-6144-)	Unemp (-6145-)	TRS (-6146-)	TRS Care (-6146-)	Dep Care (-6148-)	Ann / HSA (-6149-)	/ Def Comp (-6149-)	/ Emplr Misc (-6149-)
F	000446	APPLEGATE, CHRISTINA ELAINE	Pay Cmp:001	FICA: M	TRS St: 1	Unemp: Y	Day %: 100.00	Exp Dist:	Exp Tot:	Deg: 0											
	199-11-6129.00-001-611000		G	A	N		100.000	37,470.48	.00	543.33	5.76	.00	129.24	3,559.70	.00	1,030.44	.00	.00			
									.00	.00	.00										
	Cafe Amt: .00	42,738.95	Employee Totals:					37,470.48	.00	543.33	5.76	.00	129.24	3,559.70	.00	1,030.44	.00	.00			
									.00	.00	.00										

Prim	Job Code / Extra Duty Cd	Pct Asgn	Prim Camp	Typ	Contr Amt / St Min Salary / Wholly Sep	Std Pay / Dly Pay Rate	Begin Dt / Local	State Min Days / Nbr Days Empld	Mo Contr / Ann Pymts	Py Grd / Step	W/C Cd / W/C Pymts	Accrue Cd / Accrue Rate
Y	0426 - TEACHER'S AIDE	100.00	001	2	37,470.48	3,122.54	07-29-2024	0	10		A	A
					.00	227.094	37,470.48	165	12		7	227.094
					.00							

Ded	Emp Amt	Pmt	Caf	Empr	Fac	TEA F	Ded	Emp Amt	Pmt	Caf	Empr	Fac	TEA F	Ded	Emp Amt	Pmt	Caf	Empr	Fac	TEA F
009	5.00	0	N	.00	1	1	208	.00	99	N	.13	1	1	604	.00	99	N	.35	1	1
620	8.50	0	N	.00	1	1	628	10.00	0	N	.00	1	1							

Date Run:
Cnty Dist:
Sort Order: Fund

Next Year Payroll Account Distribution
ISD

Program: HRS9970
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Account Code			Amount
199-11-6119.00-001-611000	TEACHER SALARIES, GEN INSTRUCT		
F		000443	22,112.86
F		000461	13,142.50
F		000450	32,054.15
F		000459	20,050.00
F		000462	33,298.50
F		000372	26,771.50
F		000435	41,090.34
F		000452	2,000.01
F		000445	875.00
F		000460	750.00
F		000218	35,861.10
F		000382	29,936.65
		Total:	257,942.61
199-11-6119.00-001-621000	TEACHER SALARY		
F		000450	2,700.84
F		000348	850.00
		Total:	3,550.84
199-11-6119.00-001-622000	PROFESSIONAL SALARIES		
F		000443	2,684.15
F		000452	500.01
F		000445	61,498.34