



Verify Extract Reports tab

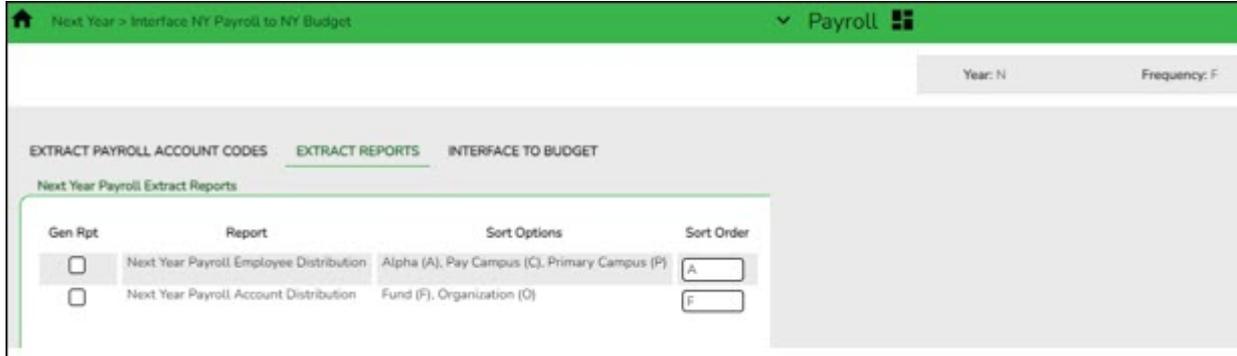
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[Payroll > Next Year > Interface NY Payroll to NY Budget > Extract Reports](#)

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:		Next Year Payroll Employee Distribution										Program: HRS9960								
Cnty Dist:		ISD										Page: 1 of 31								
Fr	Emp Nbr	Employee Name			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 - -) (- - 6143 - -) (- - 6144 - -) (- 6145 -) (- - - - - 6146 - - - - -) (- - 6148 - -)																		
		Ann / HSA / Def Comp / 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					
Cafe Amt:		180.24	25,619.49	Employee Totals:		22,529.76	.00	324.07	5.76	.00	1,830.55	.00	929.35	.00	.00					
						.00	.00	.00												
Prim	Job Code	Pct Asgn	Prim Camp	Typ	Contr Amt	Std Pay	Begin Dt	State Min Days	Mo Contr	Py Grd	W/C Cd	Accrue Cd								
Extra Duty Cd				St Min Salary	Dly Pay Rate	Local	Nbr Days Empld	Ann Pymts	Step	W/C Pymts	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					
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							
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					
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	Pct Asgn	Prim Camp	Typ	Contr Amt	Std Pay	Begin Dt	State Min Days	Mo Contr	Py Grd	W/C Cd	Accrue Cd								
Extra Duty Cd				St Min Salary	Dly Pay Rate	Local	Nbr Days Empld	Ann Pymts	Step	W/C Pymts	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					
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