



Verify Extract Reports tab

Table of Contents

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

[Human Resources > Reports > HR Reports > NY Interface Budget Reports](#)

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

Image



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.

Image

Date Run: 01-09-2020 10:59 AM		Next Year Payroll Employee Distribution										Program: HRS9960								
Cnty Dist:		ISD										Page: 1 of 76								
Fr	Emp Nbr	Employee Name	Account Code	Typ	W/C	3/73	Gn	Pct %	Amount	FICA	Medicare	Insurance	TEA Contrib	Wk Comp	TRS On Behalf	Unemp	TRS	TRS Care	Dep Care	
									(-----6141-----)	(--6142--)	(-6142-)	(--6143--)	(-6144-)	(-6145-)	(-----6146-----)	(-6148-)				
									Ann / HSA	/ Def Comp	/ Emplr Misc									
									(-----6149-----)											
F	000006	AMY, ALEXA M							Pay Cmp:101	FICA: M	TRS St: 1	Unemp: Y	Day %: 100.00	Exp Dist: 23	Exp Tot: 23	Deg: 1				
199-11-6119-00-101-123000			G A	Y			100.000	56,365.00	.00	756.00	3,058.08	.00	240.97	4,747.24	19.81	1,415.98	.00	.00		
Cafe Amt:		4,276.68	66,603.08	Employee Totals:		56,365.00	.00	756.00	3,058.08	.00	240.97	4,747.24	19.81	1,415.98	.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	0101 - ELEMENTARY TEACHER	100.00	101	1	56,365.00	4,697.08	08-12-2019	187	10	TEA	A	A								
					54,540.00	301.417	1,825.00	187	12	23	8	301.417								
					.00	.00	.00	.00	.00	.00	.00	.00								
199-11-6119-07-001-123000			S A	Y			100.000	666.68	.00	8.94	.00	.00	2.83	56.15	.23	16.74	.00	.00		
Cafe Amt:		.00	751.57	Employee Totals:		666.68	.00	8.94	.00	2.83	56.15	.23	16.74	.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								
N	XTRA - EXTRA DUTY	.00	001	1	666.68	.00	.00	0	0			.000								
	60 - PROF LNGVTY 10 +		Type: S		.00	.000	.00	187	8		1	.000								
					.00	.00	.00	.00	.00	.00	.00	.00								
Ded	Emp Amt	Pmt	Caf	Empr	Fac	TEAF	Ded	Emp Amt	Pmt	Caf	Empr	Fac	TEAF	Ded	Emp Amt	Pmt	Caf	Empr	Fac	TEAF
001	100.00	99	N	.00	1	1	005	36.00	1	N	.00	1	1	013	.00	99	N	.84	1	1
021	302.00	99	Y	254.00	1	1	054	100.00	99	N	.00	1	1	112	18.93	99	Y	.00	1	1
121	27.83	99	Y	.00	1	1	122	7.63	99	Y	.00	1	1	142	23.54	99	N	.00	1	1
144	1.70	99	N	.00	1	1	151	20.25	99	N	.00	1	1	169	9.00	99	N	.00	1	1
171	9.00	99	N	.00	1	1	181	39.00	99	N	.00	1	1							

Image

Date Run: 01-09-2020 11:00 AM		Next Year Payroll Account Distribution		Program: HRS9970
Cnty Dist:		ISD		Page: 1 of 51
Sort Order: Fund				
Account Code			Amount	
199-11-6119.00-001-111000	Account Not Found			
F Barnes, AMY	000016		40,777.20	
F BOUDREAU, BILLY	000049		56,635.00	
F BURKS, BRITTAN B	000077		53,212.00	
F COLE, CHRISTAL M	000108		29,450.20	
F DAUGHERTY, DARCI NELSON	000143		56,203.00	
F EAST, LISA	000604		27,454.82	
F GIBSON, JACIE IOLA	000215		45,680.00	
F KELLY, KATHERINE D	000291		56,365.00	
F LISLE, KRISTY J	000329		56,635.00	
F Nguyen, MANDY LINN	000387		22,465.44	
F NICHOLS, MARANDA E	000388		52,434.00	
F SHOEMAKE, RAMONA MARK	000457		33,960.45	
F SUIRE, SANDRA	000491		38,182.00	
F SUMMERS, SANDRA C	000494		6,110.00	
F THAMES, SHARON A	000510		35,680.05	
F Welch, TAMELA MARIE	000553		52,434.00	
F WINDHAM, Vy RYAN	000589		38,000.00	
F WOFFORD, WENDY NICOLE	000593		33,060.00	
F WOMACK, WHITNEY DENE	000594		33,060.00	
	Total:		767,798.16	
199-11-6119.00-001-122000	Account Not Found			
F Barnes, AMY	000016		15,857.80	
F BROWN, BRENDA	000066		39,361.33	
F COLE, CHRISTAL M	000108		15,857.80	
F SCHWARTZ, PAMELA L	000441		51,681.00	
F SHOEMAKE, RAMONA MARK	000457		5,074.55	
F SUMMERS, SANDRA C	000494		42,770.00	
F WILSON, VICKI LINNEA	000585		23,560.00	
F Wilson, VIRGINIA ALAN	000587		38,000.00	
F WOMACK, WHITNEY DENE	000594		4,940.00	
	Total:		237,102.48	