

Verify Extract Reports tab

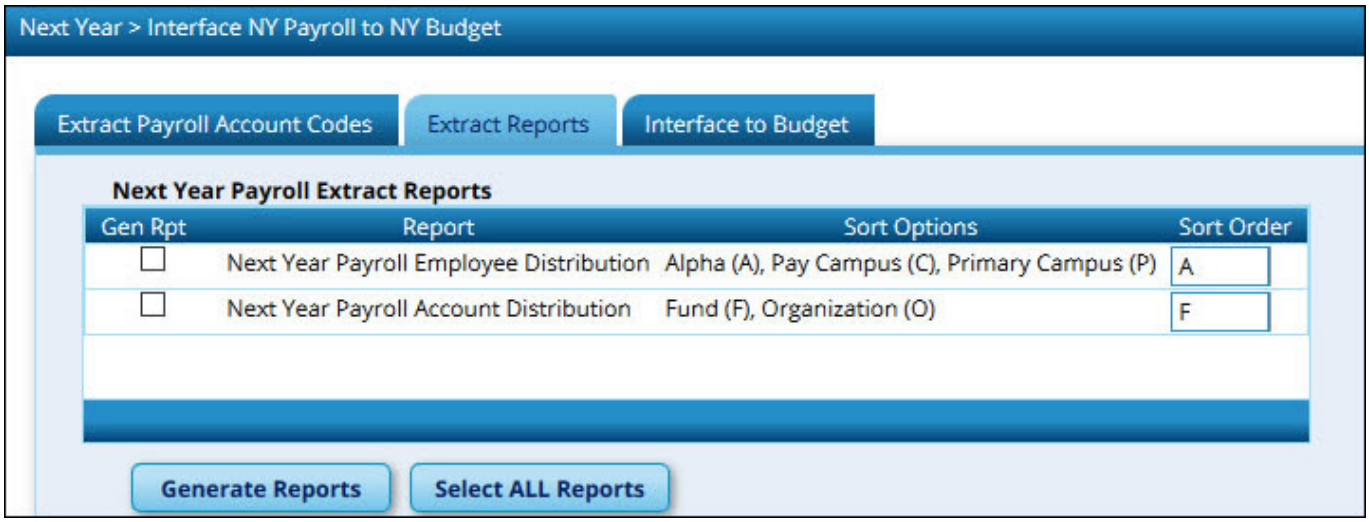
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Verify Extract Reports tab i

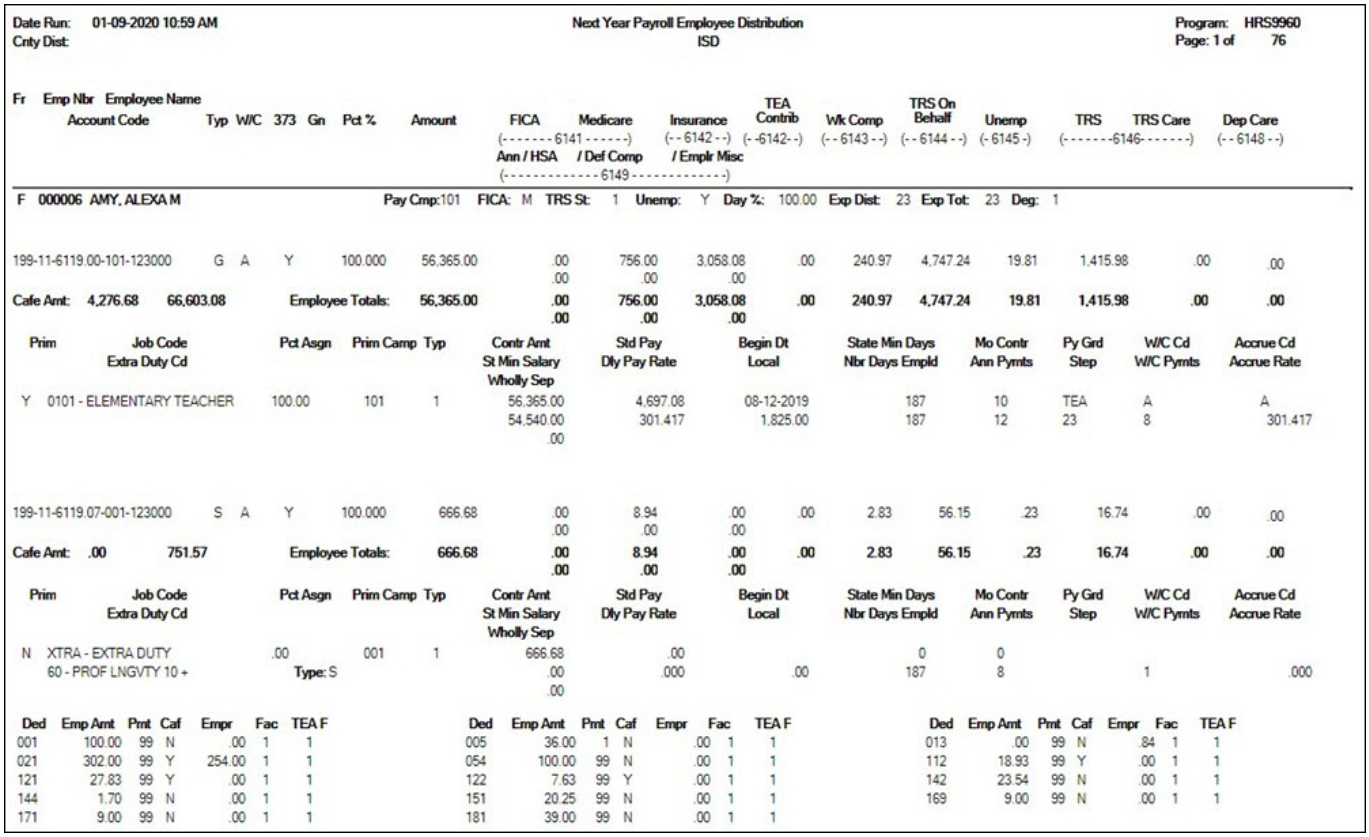
Human Resources > Next Year > Interface NY Payroll to NY Budget > Extract Reports

Human Resources > Reports > HR Reports > NY Interface Budget Reports

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



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: 01-09-2020 10:59 AM
Cnty Dist:

Next Year Payroll Employee Distribution
ISD

Program: HRS9960
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Fr	Emp Nbr	Employee Name / Account Code	Typ	W/C	373	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
									.00	.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
									.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	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							

	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
									.00	.00	.00							
	Cafe Amt:	.00	751.57			Employee Totals:		666.68	.00	8.94	.00	.00	2.83	56.15	.23	16.74	.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
N	XTRA - EXTRA DUTY	.00	001	1	666.68	.00		0	0			
	60 - PROF LNGVTY 10 +	Type: S			.00	.000	.00	187	8		1	.000
					.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
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							

Date Run: 01-09-2020 11:00 AM
Cnty Dist:
Sort Order: Fund

Next Year Payroll Account Distribution
ISD

Program: HRS9970
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Account Code			Amount
199-11-6119.00-001-111000	**Account Not Found**		
F	Barnes, AMY	000016	40,777.20
F	BOUDREAUX, BILLY	000049	56,635.00
F	BURKS, BRITTAN B	000077	53,212.00
F	COLE, CHRISTAL M	000108	29,450.20
F	DAUGHERTY, DARCIE 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**