



moving_10month_employees_cyr_payroll_step20

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Payroll > Reports > Payroll Information Reports > HRS6050 - Contract Balance Variance Report

This report looks at the pay rate for each employee and multiplies it by the number of remaining payments, and compares that amount to the Contract Balance on the Job Info tab. If there is a variance of more than a few pennies, perform manual calculations to determine if any corrections are needed.

Generate the report for pay type 1 and again for pay type 2.

Complete the following parameters:

Parameter Description	Value
Sort by Alpha (A), Pay Campus (C), Primary Campus (P)	A
Maximum Acceptable Difference	.10
Pay Status Active (A), Inactive (I), or blank for ALL	A
Pay Type 1-4, or blank for ALL	
Select Pay Campus(es), or blank for ALL	
Select Primary Campus(es), or blank for ALL	
Select Employee(s), or blank for ALL	

Date Run:		Contract Balance Variance Report				Program: HRS6050	
Cnty Dist:		ISD				Page: 1 of 2	
Variance Threshold: 0.10						Frequency: E	
Emp Nbr	Employee Name	Job Cd	Pay Rate	Remain Pymts	Computed Bal	Actual Bal	Variance
000018	AGUILAR, AIDA	1602	11.32	24	271.68	16,478.00	16,206.32
000149	A'HOURLY JR, ONLY M	1504	14.38	24	345.12	29,910.00	29,564.88
000831	A'HOURLY, REGULAR	1504	10.24	24	245.76	21,299.00	21,053.24
000060	AYALA, ANA M	1154	1,150.38	24	27,609.12	27,609.00	-.12
000080	BEASLEY, ANTONIO	1602	11.92	24	286.08	15,824.00	15,537.92
000095	BERRELEZ, BARBARA L	1353	893.88	24	21,453.12	21,453.00	-.12
000097	BERRELEZ, BELINDA ROSARIO	1602	88.35	24	2,120.40	16,522.00	14,401.60
000102	BISHOP, BENITA IRENE	1455	820.38	24	19,689.12	19,689.00	-.12
000148	CANTU, CARMEN	1702	15.66	24	375.84	22,545.00	22,169.16
000167	CARRIZALES, CHERYL K	1505	13.82	24	331.68	28,746.00	28,414.32
000187	CASTRO-VELA, CONCEPCION C	1309	2,135.38	24	51,249.12	51,249.00	-.12
000193	CERVANTES, CONSUELO	1502	15.93	24	382.32	33,134.00	32,751.68
000225	COBREA, DANIEL	1505	13.41	24	321.84	27,893.00	27,571.16



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