

# **Extract payroll account codes**

## **Table of Contents**

### Extract payroll account codes

#### Payroll > Next Year > Interface NY Payroll to NY Budget > Extract Payroll Account Codes

#### Before interfacing the payroll to the budget, verify the following:

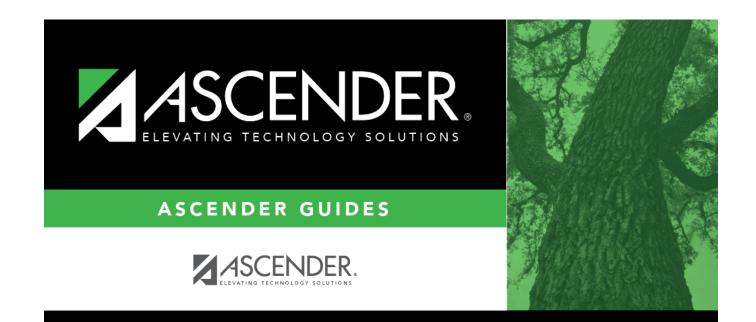
- Are all new employees in the system?
- Are all employees active that are to be extracted to budget?
- Are all Staff/Job Pay data tabs updated and complete for new and existing employees?
- Does the next fiscal year in distributions match the budget fiscal year?
- Are all deductions updated?
- Are all extra duty stipends updated?
- Since the next year payroll budget calculations use the s-type extra duty remaining amounts, verify that these amounts have been updated.

Run this utility to extract payroll account codes for specific active (pay status 1) employees who are in the next year payroll. The resulting extract is used to transfer this information to the budget. This process can be repeated as often as necessary.

			NY Budget					👻 Payroll 🚦				
											Year: N	Fr
ACT PAYR	OLL ACCOU	NT CODES	EXTRACT REPORTS	INTERFACE TO BUDGET								
et Year Fr	equency											
		Semimonth	y 🖌 F - Monthly	Exclude TRS On-Behalf Calcu	ations TRS On Bahalf Fa	entiture Armore (	XXXXX6144XXXXX		Bon			
						Annual Account						
y Campu		Primary Carr	ipus nue	and the second second second				· · · · · · · · · · · · · · · · · · ·				
	v		V Retr	Hourty employee de	ductions remaining payme	Rs: Frequency Dt	26 E 24	F 12				
_												
				Enter the Starting A	counting Period for the Fir	ance Fiscal Year	9					
				and the second of			-					
										5		
			Long Marcol	- Continue					100 C C C C C C C C C C C C C C C C C C			
Select	Emo Nbr	Erequency	Last Name	EntNens		Select Emp N	r Frequency	Last Name	First Name			
Select	Emp Nbr	Energuenco F	Last Name ALLEN	First Name ALEISHA		Select Emp N	r Frequency	Last Name No Rows	First Name			
		Frequency F				Select <u>Emp N</u>	e Frequency		First Name			
	000006	Ł	ALLEN	ALEISHA		Select <u>Emp N</u>	e Erepuence		First Name			
	000006	F F	ALLEN ASH	ALEISHA ALISHA		Select <u>Emp N</u>	e frequence		First Name			
	000006 000010 000012 000016	F F	ALLEN ASH Auditor BAIN	ALEISHA ALISHA AMANDA AMANDA		Select <u>Eme N</u>	e frequency		First Name			
00000	000006 000010 000012 000016 000018	F F	ALLEN ASH Auditor BAIN BARNARD	ALEISHA ALISHA AMANDA AMANDA AMELIA		Select <u>Emo N</u>	e Exercision		First Name			
	0000006 000010 000012 000016 000018 000018	F F	ALLEN ASH Auditor BAIN BARNARD BARRY	ALEISHA ALISHA AMANDA AMANDA AMQUA AMY		Select <u>Emo N</u>	e Exercision		Einst Name			
	000006 000010 000012 000016 000018 000022 000029	F F	ALLEN ASH Auditor BAIN BARNARD BARRY BEAN	ALEISHA ALISHA AMANDA AMANDA AMELIA ANY ANGELA		Select <u>Emp.N</u>	e fresuence		Einst Name			
	000006 000012 000012 000016 000018 000022 000029 000032	F F	ALLEN ASH Auditor BAIN BARNARD BARRY BEAN BEARD	ALEISHA AMANDA AMANDA AMANDA AMAY AMY ANY ANYA	$\rightarrow$	Select <u>Emp Ni</u>	e Frequency		Einst.Name			
	000006 000012 000012 000016 000018 000022 000029 000032 000032	7 7 7 7 7 7 7 7 7 7	ALLEN ASH Audkor BARN BARNARD BARRY BEAN BEAN BEAN BEAN	ALEISHA ALISHA AMANDA AMANDA AMELIA ANY ANGELA ANVA ASHLEY	→	Select <u>Emp.Ni</u>	r Frasiance		First Name			
	000006 000012 000012 000018 000022 000029 000032 000032 000036 000045	3 3 4 7 7 7 7 7 8 7 7 8 7 8 7 8	ALLEN ASH Auditor BAIN BARNARD BBARY BEAN BEAN BEARD BEARD BEARD BEARD BEARD	ALEISHA ALEISHA AMANDA AMANDA AMELIA AMY AMY ANGELA ANGELA ASHLEY BETTY		Select <u>Emp.Ni</u>	e Eterator		First Name			
	000006 000010 000012 000016 000018 000022 000029 000029 000032 000036 000045 000049	7 7 7 7 7 7 7 7 7 7	ALLEN ASH Auditor BAIN BARNAD BARRY BEAR BEARD BEARD BENEFIELD BICOHAM BICKHAM	ALEISHA ALEISHA AMANDA AMANDA AMELIA ANGELA ANGELA ANGELA ANGELA ELETY BETTY BETTY	*	Select <u>Emp.NI</u>	e Ensuence		First Name			
	000006 000012 000012 000016 000018 000022 000029 000032 000032 000036 000045 000049 000059	3 3 4 7 7 7 7 7 8 7 7 8 7 8 7 8	ALLEN ASH AUSTOP BAIN BARNARD BARNY BEAN BEARD BEARD BEARD BEARD BEARD BEARD BICHAM BREALX	ALEISHA ALEISHA AMANDA AMANDA AMAYDA ANGELA ANGELA ANGELA ASHLEY BETYY BETYP BETYP BETYP	→	Select <u>Emp.N</u>	e frasuence		First Name			
	000006 000010 000012 000016 000018 000029 000032 000032 000036 000045 000049 000059 000066	3 3 4 7 7 7 7 7 8 7 7 8 7 8 7 8	ALLEN ASH Austro BAIN BARNARD BARRY BEARD BEARD BEARD BICHAM BICHAM BICHAM BICHAM BICHAM BICHAM	ALEISHA ALEISHA AMANDA AMANDA AMADA AMA AMA ANGELA ANNA ASHLEY BEVTY BEVTY BEVTY BEVTY BRADEY BRADEY	*	Select <u>Emp.N</u>	e frasuence		First Name			
	000006 000012 000012 000016 000018 000022 000029 000032 000032 000036 000045 000049 000059	3 3 4 7 7 7 7 7 8 7 7 8 7 8 7 8	ALEN ASH Audror BAN BARNARD BARYA BEAN BEAN BEAR BEAR BEAR BEAR BEAR BEAR BEAR BEAR	ALEISHA ALEISHA AMANDA AMANDA AMEUA ANGLA ANGLA ANGLA ANGLA ANGLA BANG BETTY BEVERLY BEADLEY BEADLEY BEADLEY	*	Select <u>Emp N</u>	z freaence		First Name			
	000006 000010 000012 000016 000018 000029 000032 000032 000036 000045 000049 000059 000066	3 3 4 7 7 7 7 7 8 7 7 8 7 8 7 8	ALLEN ASH Austro BAIN BARNARD BARRY BEARD BEARD BEARD BICHAM BICHAM BICHAM BICHAM BICHAM BICHAM	ALEISHA ALEISHA AMANDA AMANDA AMADA AMA AMA ANGELA ANNA ASHLEY BEVTY BEVTY BEVTY BEVTY BRADEY BRADEY	*	Solart <u>Emo N</u>	e Engrandor		First Name			
	000006 000010 000012 000016 000016 000022 000029 000032 000036 000045 000049 000059 000059	3 3 4 7 7 7 7 7 8 7 7 8 7 8 7 8	ALEN ASH Audror BAN BARNARD BARYA BEAN BEAN BEAR BEAR BEAR BEAR BEAR BEAR BEAR BEAR	ALEISHA ALEISHA AMANDA AMANDA AMEUA ANGLA ANGLA ANGLA ANGLA ANGLA BANG BETTY BEVERLY BEADLEY BEADLEY BEADLEY	*	Select <u>Emph</u>	e Ensmedick		First Name			
	000006 00010 00012 00016 000018 000022 000032 000036 000045 000045 000045 000045 000045 000045 000069	3 3 4 7 7 7 7 7 8 7 7 8 7 8 7 8	ALEN ASH Auster BARN BARNY BEAN BEAN BEAN BEAN BEAN BEAN BEAN BEAN	ALEISHA ALEISHA AMANDA AMANDA AMAY AMGELA ANGELA ANGELA ANGELA ASHEFY BETYY BEVERY BEADQY BRANDY BRANDY BRANDA BRANDA	*	Select Empth)	e Ensaedor		Erst Name			

□ If applicable, select **Exclude TRS On-Behalf Calculations**.

 $\Box$  If you interface the on-behalf expenditures (6144) into Budget, manually input the revenue for the on-behalf account codes (5831).



## **Back Cover**