



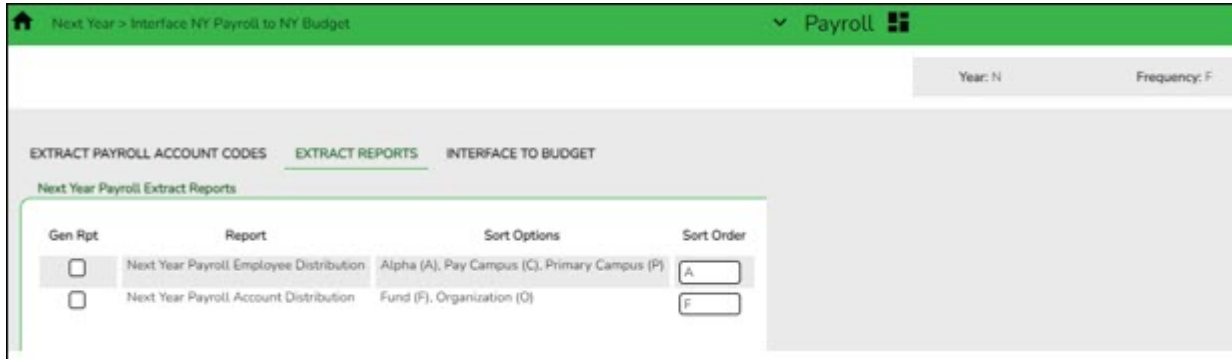
Verify Extract Reports tab

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Verify Extract Reports tab

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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 | .00 | 1,830.55 | .00 | 929.35 | .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 | | | Wholly Sep | 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 | 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 | | | | |
| 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 | | | Wholly Sep | 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 | 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 |



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