



Verify Extract Reports tab

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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 | | | | | | | | | | | | | | | |
| 199-11-6119-07-001-123000 | | | S A | Y | 100.000 | 666.68 | .00 | 8.94 | .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 | | | | |
| 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 | | 0 | 0 | | | | | | | | | | | |
| | 60 - PROF LNGVTY 10 + | Type: S | | | .00 | .000 | .00 | 187 | 8 | | 1 | .000 | | | | | | | | |
| | | | | | .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
ISD

Program: HRS9970

Cnty Dist:

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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, 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 |



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