



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	.00	.00	.00	.00	.00	.00	.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		
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	.00	0	0			.000								
	60 - PROF LNGVTY 10 +		Type: S		.00	.000	.00	187	8		1	.000								
					.00	.00	.00	.00	.00	.00	.00	.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

<u>Account Code</u>		<u>Amount</u>
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, DARCI 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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