


# Verify Extract Reports tab

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Human Resources > Next Year > Interface NY Payroll to NY Budget > Extract Reports

Human Resources > Reports > HR Reports > NY Interface Budget Reports

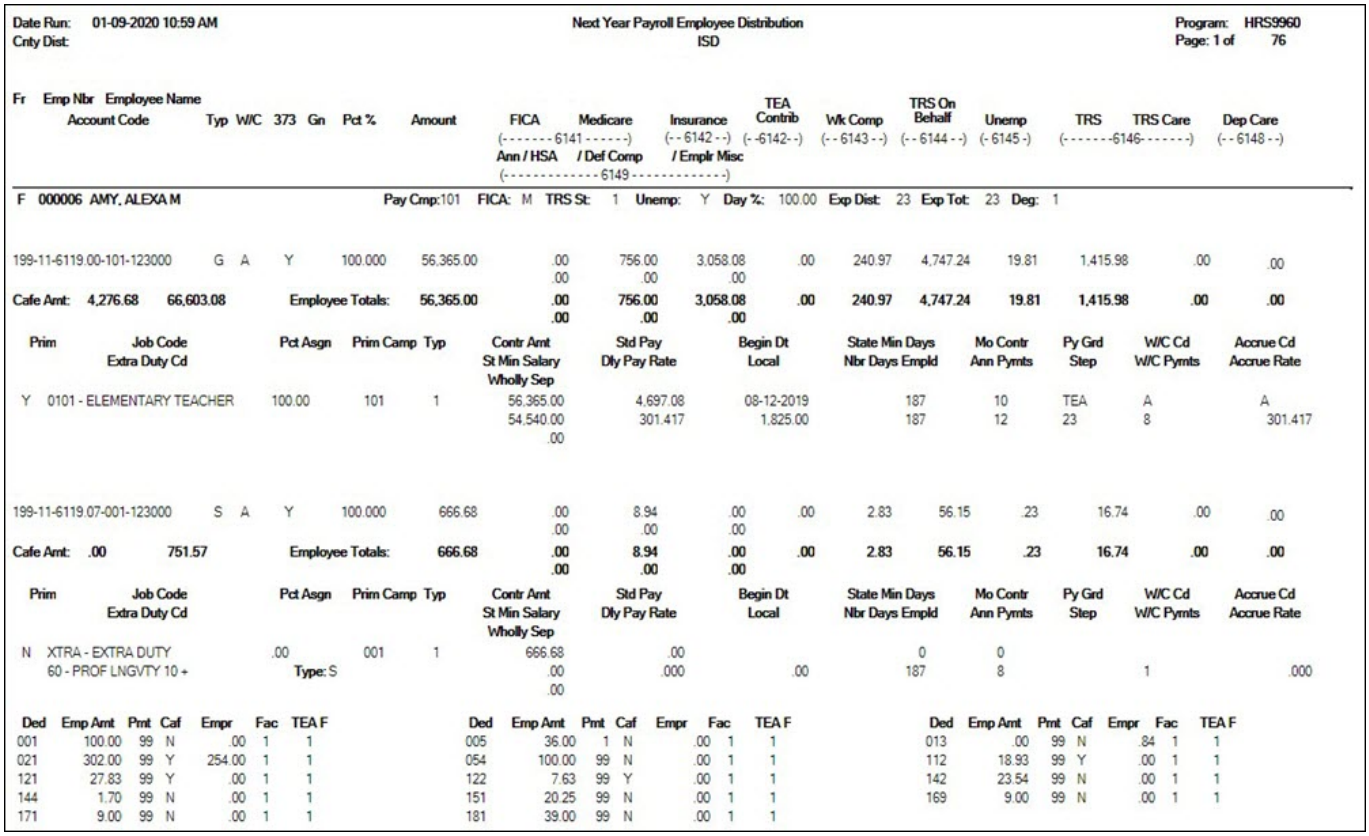
Use the reports to verify the accuracy and validity of the employees, accounts, and amounts.

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
Cnty Dist:

Next Year Payroll Employee Distribution
ISD

Program: HRS9960
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| Fr | Emp Nbr / Account Code | Employee Name | Typ | W/C | 373 | Gn | Pct % | Amount | FICA | Medicare | Insurance | TEA Contrib | Wk Comp | TRS On Behalf | Unemp | TRS | TRS Care | Dep Care |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | (-------6141------) Ann / HSA | / Def Comp | (--6142--) / Emplr Misc | (--6142--) | (--6143--) | (--6144--) | (-6145-) | (-------6146-------) | | (--6148--) |
| | | | | | | | | | (-------------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 |
| | | | | | | | | | .00 | .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 |
| | | | | | | | | | .00 | .00 | .00 | | | | | | | |

| Prim | Job Code / Extra Duty Cd | Pct Asgn | Prim Camp | Typ | Contr Amt / St Min Salary / Wholly Sep | Std Pay / Dly Pay Rate | Begin Dt / Local | State Min Days / Nbr Days Empld | Mo Contr / Ann Pymts | Py Grd / Step | W/C Cd / W/C Pymts | Accrue Cd / 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 | 2.83 | 56.15 | .23 | 16.74 | .00 | .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 |
| | | | | | | | | | .00 | .00 | .00 | | | | | | | |

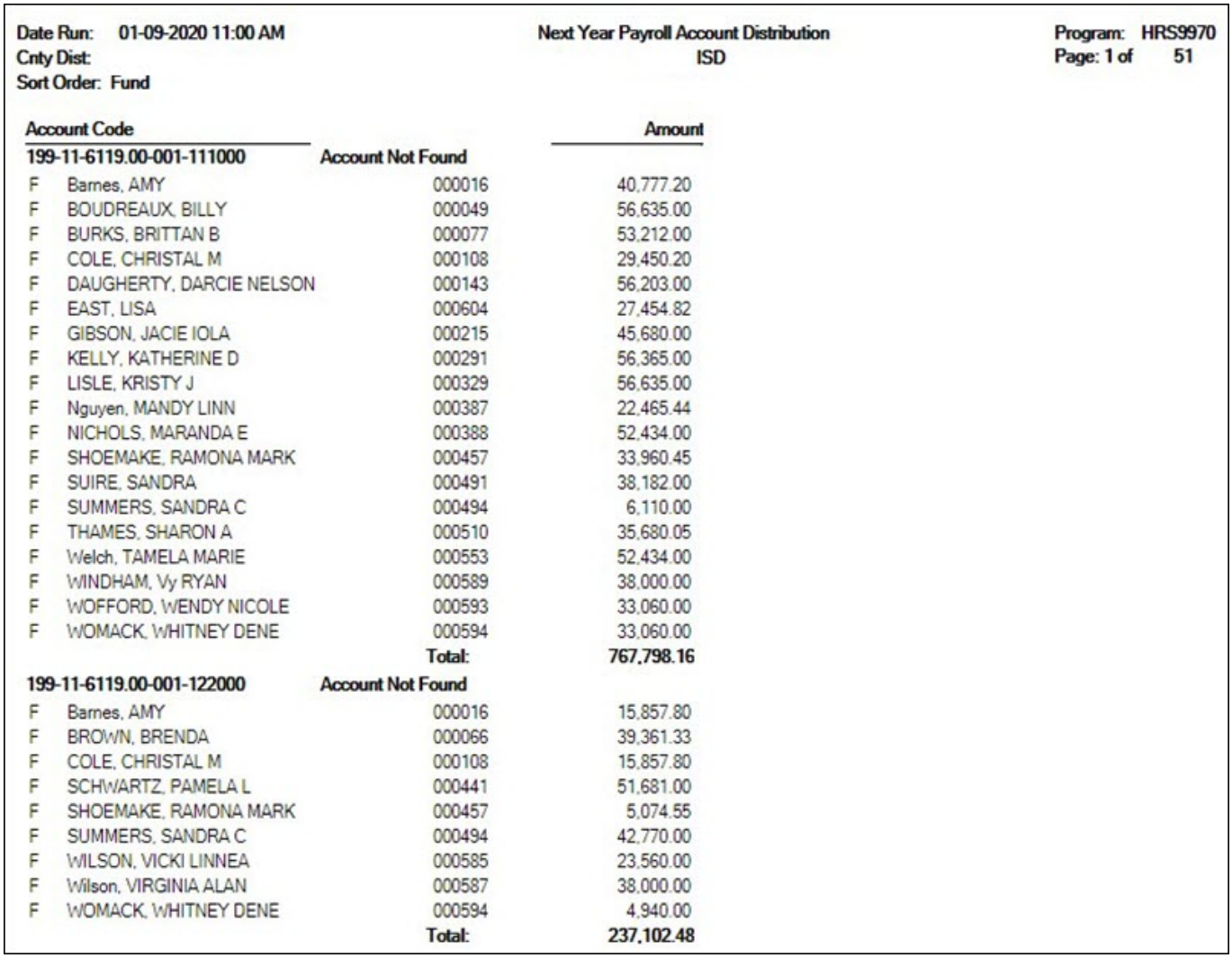
| Prim | Job Code / Extra Duty Cd | Pct Asgn | Prim Camp | Typ | Contr Amt / St Min Salary / Wholly Sep | Std Pay / Dly Pay Rate | Begin Dt / Local | State Min Days / Nbr Days Empld | Mo Contr / Ann Pymts | Py Grd / Step | W/C Cd / W/C Pymts | Accrue Cd / Accrue Rate |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | TEA F |
|---|---|---|---|---|---|---|
| 001 | 100.00 | 99 | N | .00 | 1 | 1 |
| 021 | 302.00 | 99 | Y | 254.00 | 1 | 1 |
| 121 | 27.83 | 99 | Y | .00 | 1 | 1 |
| 144 | 1.70 | 99 | N | .00 | 1 | 1 |
| 171 | 9.00 | 99 | N | .00 | 1 | 1 |

| Ded | Emp Amt | Pmt | Caf | Empr | Fac | TEA F |
|---|---|---|---|---|---|---|
| 005 | 36.00 | 1 | N | .00 | 1 | 1 |
| 054 | 100.00 | 99 | N | .00 | 1 | 1 |
| 122 | 7.63 | 99 | Y | .00 | 1 | 1 |
| 151 | 20.25 | 99 | N | .00 | 1 | 1 |
| 181 | 39.00 | 99 | N | .00 | 1 | 1 |

| Ded | Emp Amt | Pmt | Caf | Empr | Fac | TEA F |
|---|---|---|---|---|---|---|
| 013 | .00 | 99 | N | .84 | 1 | 1 |
| 112 | 18.93 | 99 | Y | .00 | 1 | 1 |
| 142 | 23.54 | 99 | N | .00 | 1 | 1 |
| 169 | 9.00 | 99 | N | .00 | 1 | 1 |

## Image



Date Run: 01-09-2020 11:00 AM
Cnty Dist:
Sort Order: Fund

Next Year Payroll Account Distribution
ISD

Program: HRS9970
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| Account Code | | | Amount |
|---|---|---|---|
| **199-11-6119.00-001-111000** | **Account Not Found** | | |
| F | Barnes, AMY | 000016 | 40,777.20 |
| F | BOUDREAUX, 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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