

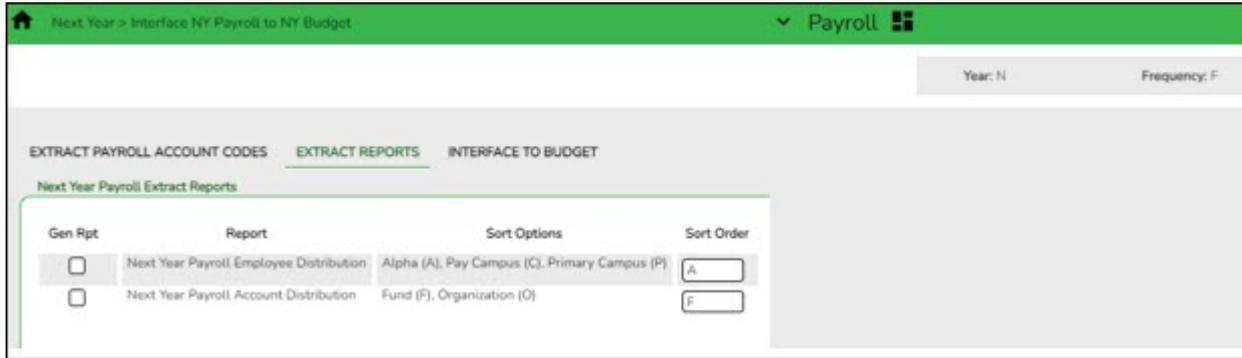


Verify Extract Reports tab

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

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														TEA								
Account Code	Typ	W/C	373	Gn	Pct %	Amount	FICA	Medicare	Insurance	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 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				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	136.544												
					.00	136.544	22,529.76	165	12	0														
					.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	.00	129.24	3,559.70	.00	1,030.44	.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 0426 - TEACHER'S AIDE		100.00	001	2	37,470.48	3,122.54	07-29-2024	0	10	A	A	227.094												
					.00	227.094	37,470.48	165	12	7														
					.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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