

PCGENESIS BUDGET SYSTEM OPERATIONS GUIDE

	Section C: Create SANDBOX Reports
1/11/2019	and CSV External File for Budget Load,
	V1.3

Revision History

Date	Version	Description	Author
1/11/2019	1.3	18.04.00 – Add Print Employee Budget Detail Listings to the budget menu.	D. Ochala
04/03/2017	1.2	17.01.00 – Add new reports which sort by Function and Object.	D. Ochala
07/17/2015	1.1	15.02.00 – Update Budget System Master Menu screenshot.	D. Ochala
07/02/2014	1.0	14.02.00 – Create new document.	D. Ochala

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Overview

Once the user has finished making all necessary changes to the *SANDBOX* employee data and the *SANDBOX* employer rates in the *PCGenesis Budget System*, the user can select the option to *Create SANDBOX Reports and CSV External File for Budget Load* option. This option will generate a series of budgeting reports, and will also allow the user to create a .csv external file that can be used for loading the budget on the financial side. The user can specify the location of the .csv external file, and can also specify the fiscal year for the budget file.

The user can select the option to *Create SANDBOX Reports and CSV External File for Budget Load* option as many times as desired, over and over again, using different gross data amounts on the employee records and different employer rates on the *SANDBOX Special Functions Menu*. The budgeting system will update the budget numbers with each iteration, allowing users to run any variety of budget scenarios until the budget parameters are finalized and the .csv external file is uploaded to the financial system at which point the budget is complete.

The .csv external budget file and all of the budget reports show the <u>annual</u> budget numbers. PCGenesis annualizes each employee's gross salary and employer benefit amounts based upon the employee's scheduled number of pay periods per year.

The following reports show the annual budget for gross salaries:

- Budget Gross Pay Distribution by Account (Filename = **BGRA**####)
- Budget Gross Pay Distrib by Func & Obj (Filename = **BGRF**####)
- Budget Gross Pay Distribution by Employee by Acct (Filename = BEG2####)
- Budget Gross Pay Distribution by Employee by Func/Obj (Filename = BEG1####)

The following reports show the annual budget for the employer portion of OASDI, Medicare (HI), pension, and Georgia State Health (GHI):

- Budget Employer Benefit Distribution by Account (Filename = **BBEA**####)
- Budget Employer Bene Distrib by Func/Obj (Filename = **BBEF**####)
- Budget Employer Benefit Distribution by Employee (Filename = BERE####)

If the district provides an employer contribution for one or more deductions and/or annuities, three additional reports are created. The following reports show the annual budget for the employer portion of deductions and/or annuities:

- Budget Distribution of Benefits by Employee and Account (Filename = **BACT**####)
- Budget Employer Deduction Contribution Report (Filename = **BERA**####)
- Budget Employer Deduction Contribution Report by Employee (Filename = **BDER**####)

If creating a .csv external budget file: PCGenesis creates the **BUDGCHARTccyymmdd.csv** file and exports pertinent payroll budget information into a Microsoft® Excel comma delimited (*.csv) file which can be used on the financial side to upload the budget to the chart of accounts.

Refer to the *Financial Accounting and Reporting (FAR) System Operations Guide, Section A: Budget Account Master Processing* for instructions on manipulating and loading the budget .csv import file.

Procedure A: Create SANDBOX Reports and CSV External File for Budget Load

Step	Action
1	From the Business Applications Master Menu, select 5 (F5 - Budget System).

The following screen displays:

	PCG Dist=8991	Rel=18	.04.00 0	1/11/201	9 PCG 00	3 SV (C:\DEVSYS	C:\SEC	OND	v	WHITE					×
						Bu	dget Sy	stem						BUD	GMENI	J
	FKey	l				М	laster M	enu								
	1	Cr	eate Bu	dget SA	NDBOX											
	2	SA	NDBOX	Update	e Menu											
3 Create SANDBOX Reports and CSV External File for Budget Load																
	4	Print E En En	mploye nployee nployee	e Budg Numbe Name	et Detail er Seque Sequend	Listin ince ce	gs:									
	6	Re	calcula	te Cyclo	e Gross,	State,	Local, O	ther S	alary, Ai	nnual Co	ontract					
	7	SA	NDBOX	Specia	al Functi	ons Me	enu									
	20	SA	NDBOX	File R	eorganiz	ation										
Master F16	^{User} list (1") Vor	PAY												18.	04 . 0(3
	Action															
	From the CSV Ext	e <i>Buc</i> terna	<i>lget S</i> l File	<i>Syster</i> for E	n – M Budge	l <i>aste</i> t Loa	r Men ad).	u, se	elect	3 ((F3 –	Creat	e SA	ND	BO	XF

 PLG Dist=89991 Rel=14.02.00 06/18/2014 PCW 001 SV CADEVSYS CASECOND
 WHITE
 BUDRPTSP

 BUDRPTSP
 Create SANDBOX Reports and CSU External File for Budget Load
 BUDRPTSP

 To proceed, select ENTER.
 To proceed, select ENTER.
 BUDRPTSP

 ENTER = Continue, F16 = Exit Program
 14.01.00

 Step
 Action

 3
 Select ENTER to proceed or F16 to exit the program.

The following screen displays:

The following screen displays:

	PCG Dist=8991 Rel=14.02.00 06/18/2014 PCW 001 SY C:\DEVSYS C:\SECOND WHITE		
	Create Budget Upload File	50021	
	Create Budget Upload File?		
En	ter the export file path and name (e.g. C:\EXPORT\BUDGCHARTcymd.CSV) r F10 to browse for file		
<u>C :</u> N0	<u>\EXPORT\BUDGCHART20140618.CSU</u> TE: DIRECTORY Must Alreadu Exist		
Cr	eate budget for fiscal year: (YY)		
ENTER F16	Enter=continue, F10=Browse, F16=Exit	14.01.00	
)	Action		
4	Select the O (Radio Button) to left of the appropriate response in the File? field. In order to produce a comma separated budget data file, s select ' No '.	Create Budget elect 'Yes'. Oth	Upload herwise
5	If creating an export file: Verify the C:\EXPORT folder exists, or appropriate.	create the folde	er where
6	If creating an export file: Enter C:\EXPORT\BUDGCHARTccy Enter File Name and Path for Export File field, or select F10 (F locate the file manually.	y mmdd.csv in t 10 - Browse for	he r file) to
7	If creating an export file: In the Create budget for fiscal year field budget fiscal year.	d, enter the cor	rect
8	Select (Enter - Continue).		
	If the filename is invalid, or if the C:\EXPORT directory does not exponent $OPEN BUDGET CSV FILE - 35 = File Not Found" error message instance, return to Step 4 to enter the correct information.$	ist, the "UNABI displays. In thi	LE TO s

The	foll	lowing	screen	disp	lavs:
1110	1011	io n mg	bereen	GIDP.	<i>ia j b i</i>

Δ	PCG Dist=8991 Rel=18.04.00 01/11/2019 PCG 003 SV C:\DEVSYS C:\SECOND WHITE -							
	Budget System BUDGMENU							
	FKey Master Menu							
	1 Create Budget SANDBOX							
	2 SANDBOX Update Menu							
	3 Create SANDBOX Reports and CSV External File for Budget Load							
	Print Employee Budget Detail Listings: 4 Employee Number Sequence 5 Employee Name Sequence							
	6 Recalculate Cycle Gross, State, Local, Other Salary, Annual Contract							
	7 SANDBOX Special Functions Menu							
	20 SANDBOX File Reorganization							
Mast	er User _{list} 18.04.00							
F16								
Step	Action							
9	Select FIG (F16 - Exit) or select Master (Master) to return to the <i>Business Applications Master Menu</i> .							
10	To print the report via the Uqueue Print Manager: Select (Uqueue).							
	To print the report via Microsoft [®] Word: Select (MS WORD).							
	Follow the instructions provided in the <i>Technical System Operations Guide User Interface</i>							
	Procedures, Creating the Microsoft®-PCGenesis QWORD Macro for Report Printing to							
	create the macro necessary to use the feature where appropriate.							
11	If creating an export file: PCGenesis creates the BUDGCHARTccyymmdd.csv file and exports pertinent payroll budget information into a Microsoft® Excel comma delimited (*.csv) file.							
	Refer to the <i>Financial Accounting and Reporting (FAR) System Operations Guide</i> , Section A: Budget Account Master Processing for instructions on manipulating and loading the budget .csv import file.							

A1. Budget Gross Pay Distribution by Account – Example

REPORT ID: BUDG-PAY20-GROS PERIOD END: 02/08/2017	BUDGET GROSS PAY I	DISTRIBUTION BY ACCT	EQB 02/08/17	REPORT	PAGE: 11 DATE: 03/06/2017
YR FND F PRGM FNCT OBJCT FCTY B ADDT'L	ACCOUNT DESCRIPTION	AMOUNT	OBJECT	FNCT	FUND
17 560 0 1540 1000 11200 0195 1 000000	SHORTAGE	36,118.68	36,118.68		
17 560 0 1540 1000 11210 0195 1 000000	Teacher	88,860.72	88,860.72		
17 560 0 1540 1000 14000 0195 1 000000	Para	157,265.52	157,265.52	282,244.92	
17 560 0 1540 2400 19100 0195 1 000000	Other Admin Personnel	7,642.08	7,642.08	7,642.08	289,887.00
17 602 0 9990 3100 11400 0100 1 000000	Subs				
17 602 0 9990 3100 18400 0100 1 000000	Workers	85,249.20	85,249.20		
17 602 0 9990 3100 19100 0100 1 000000	Other Admin Personnel	21,249.00	21,249.00	106,498.20	106,498.20
17 603 0 9990 3100 14200 8010 0 000000	Clerical	27,977.76	27,977.76		
17 603 0 9990 3100 19100 8010 0 000000	Other Admin Personnel	48,409.20	48,409.20		
17 603 0 9990 3100 19900 8010 0 000000	Other Salaries	3,064.56	3,064.56	79,451.52	79,451.52
17 604 0 9990 3100 11400 0195 1 000000	Subs				
17 604 0 9990 3100 18400 0195 1 000000	Workers	87,750.12	87,750.12		
17 604 0 9990 3100 19100 0195 1 000000	Other Admin Personnel	18,896.16	18,896.16	106,646.28	106,646.28
17 605 0 9990 3100 11400 0201 1 000000	Subs				
17 605 0 9990 3100 18400 0201 1 000000	Workers	82,214.04	82,214.04		
17 605 0 9990 3100 19100 0201 1 000000	Other Admin Personnel	21,263.76	21,263.76	103,477.80	103,477.80
1	ALL ACCOUNTS	13,673,801.16			

<u>A2. Budget Gross Pay Distribution by Function & Object –</u> <u>Example</u>

REPORT ID: PERIOD END:	BUDG-PAY20-GROS 02/08/2017	BUDGET GROSS PAY	DISTRIB BY FUNC & OBJ	FOR 02/08/17	REPORT	PAGE: 16 DATE: 03/06/2017
YR FND F PRGM F	NCT OBJCT FCTY B ADDT'I	ACCOUNT DESCRIPTION	AMOUNT	OBJECT	FNCT	FUND
17 560 0 1540 1	000 11210 0195 1 000000	Teacher	88,860.72	88,860.72		
17 560 0 1540 1	000 14000 0195 1 000000	Para	157,265.52	157,265.52	282,244.92	
17 560 0 1540 2	400 19100 0195 1 000000	Other Admin Personnel	7,642.08	7,642.08	7,642.08	289,887.00
17 602 0 9990 3	100 11400 0100 1 000000	Subs				
17 602 0 9990 3	100 18400 0100 1 00000	Workers	85,249.20	85,249.20		
17 602 0 9990 3	100 19100 0100 1 00000	Other Admin Personnel	21,249.00	21,249.00	106,498.20	106,498.20
17 603 0 9990 3	100 14200 8010 0 00000	Clerical	27,977.76	27,977.76		
17 603 0 9990 3	100 19100 8010 0 00000	Other Admin Personnel	48,409.20	48,409.20		
17 603 0 9990 3	100 19900 8010 0 00000	Other Salaries	3,064.56	3,064.56	79,451.52	79,451.52
17 604 0 9990 3	100 11400 0195 1 00000	Subs				
17 604 0 9990 3	100 18400 0195 1 00000	Workers	87,750.12	87,750.12		
17 604 0 9990 3	100 19100 0195 1 000000	Other Admin Personnel	18,896.16	18,896.16	106,646.28	106,646.28
17 605 0 9990 3	100 11400 0201 1 00000	Subs				
17 605 0 9990 3	100 18400 0201 1 00000	Workers	82,214.04	82,214.04		
17 605 0 9990 3	100 19100 0201 1 000000	Other Admin Personnel	21,263.76	21,263.76	103,477.80	103,477.80
17 606 0 9990 3	100 11400 0108 1 00000	Subs				
17 606 0 9990 3	100 18400 0108 1 00000	Workers	102,631.92	102,631.92		
17 606 0 9990 3	100 19100 0108 1 00000	Other Admin Personnel	18,167.64	18,167.64	120,799.56	120,799.56
		ALL ACCOUNTS	13,673,801.16			

A3. Budget Employer Benefit Distribution by Account – Example

REPORT ID: BUDG-PAY20-BENE PERIOD END: 02/08/2017 YR FND F	Ξ	BUDGET EMPLOY 22000 **	ER BENEFIT DISTRIB BY	Y ACCT FOR 02/0	08/17	REPORT DATE: ******* 21000	PAGE: 12 03/06/2017
PRGM FNCT OBJCT FCTY B ADDT'L ACCOUNT DESCRIPTION	SALARY GROSS	FICA EMPLOYER OASDI+HI GROSS OASDI+HI AMT	MED EMPLOYER PENSION HI GROSS (OBJECT) HI AMT TYPE	N PENSION GROSS AMOUNT	C GHI AMT	N GHI AMT	(OBJECT) PEN EMPR SHR/EMPL
17 604 0 9990 3100 11400 0195 1 000000 Subs							
9990 3100 18400 0195 1 000000 Workers	87,750.12	79,295.52 6,066.00	TRS	4,913.76 701.16		53,310.60	
9990 3100 19100 0195 1 000000 Other Admin Personnel	18,896.16	18,100.80 1,384.68	TRS	18,896.16 2,696.52		10,154.40	
EMPLOYER SHARE FUND 604-0	106,646.28	97,396.32 7,450.68	(23000) TRS	23,809.92 3,397.68		63,465.00	
17 605 0 9990 3100 11400 0201 1 000000 Subs							
9990 3100 18400 0201 1 000000 Workers	82,214.04	75,732.48 5,793.36	TRS	4,913.76 701.16		43,156.20	
17 605 0 9990 3100 19100 0201 1 000000 Other Admin Personnel	21,263.76	20,941.20 1,602.00	TRS	21,263.76 3,034.32			
EMPLOYER SHARE FUND 605-0	103,477.80	96,673.68 7,395.36	(23000) TRS	26,177.52 3,735.48		43,156.20	
17 606 0 9990 3100 11400 0108 1 000000 Suba							
9990 3100 18400 0108 1 000000 Workers	102,631.92	95,421.72 7,299.84	TRS	4,913.76 701.16		43,156.20	
9990 3100 19100 0108 1 000000 Other Admin Personnel	18,167.64	18,167.64 1,389.84	TRS	18,167.64 2,592.48			
EMPLOYER SHARE FUND 606-0	120,799.56	113,589.36 8,689.68	(23000) TRS	23,081.40 3,293.64		43,156.20	
EMPLOYER SHARE ALL FUNDS	13,673,801.16	L2,941,456.16 990,020.64	(23000): TRS	11,855,095.68 1691,723.16	1553,580.00	1157,601.60	
NOTE: TRS DOE PAID ERCON = 'Y	Y' ON THE EMPLOY	MEE RECORD INDIC	ATES THAT THE GEORGI	A DEPARTMENT OF	EDUCATION WI	LL	

PAY THE EMPLOYEE-PAID CONTRIBUTION FOR THE EMPLOYEE. ON THIS REPORT, THE TOTAL THE EMPLOYER SHARE AMOUNT DOES NOT INCLUDE 'THE DOE PAID ERCON' CONTRIBUTIONS, AND A VENDOR CLAIM WILL NOT BE GENERATED FOR THESE THE AMOUNTS.

<u>A4. Budget Employer Benefit Distribution by Function/Object –</u> <u>Example</u>

REPORT ID: BUDG-PAY20-BENE PERIOD END: 02/08/2017	BUDGET EMPLOYE	R BENE DISTRIB BY FUNC/OBJ FOR	02/08/17 PAGE: 19 REPORT DATE: 03/06/2017
YR FND F	22000 **	22000	21000 21000
	FICA EMPLOYER	MED EMPLOYER PENSION PENSI	ON (OBJECT)
PRGM FNCT OBJCT FCTY B ADDT'L SALA ACCOUNT DESCRIPTION	ARY GROSS OASDI+HI GROSS OASDI+HI AMT	HIGROSS (OBJECT) GRO HI AMT TYPE AMOU	55 PEN EMPR NT CGHI AMT NGHI AMT SHR/EMPL
ENDLOYED SHADE FIDE 602-0 10		(22000) 26 162	7.6
LAPLOIER SHARE FUND 602-0 10	6,904.44	TRS 3,733.	44 63,465.00
17 604 0			
9990 3100 11400 0195 1 000000			
9990 2100 18400 0195 1 000000 8	7 750 12 70 205 52	4 012	76
Workers	6,066.00	TR5 701.	16 53,310.60
0000 0100 10100 0105 1 000000		10.005	
9990 3100 19100 0195 1 000000 1	10,090.10 10,100.00	TD9 2.606	10 154 40
Other Admin Personnel	1,304.00	1K5 2,090.	10,134.40
EMPLOYER SHARE FUNC 3100 10	06,646.28 97,396.32	(23000) 23,809.	92
	7,450.68	TRS 3,397.	68 63,465.00
EMPLOYER SHARE FUND 604-0 10	06,646.28 97,396.32	(23000) 23,809.	92
	7,450.68	TRS 3,397.	68 63,465.00
17 605 0			
9990 3100 11400 0201 1 000000			
Subs			
9990 3100 18400 0201 1 000000 8	32,214,04 75,732,48	4,912	76
Workers	5,793.36	TBS 701	43,156,20
	0,,20100		
9990 2100 19100 0201 1 000000 2	21 262 76 20 941 20	21 262	76
Other line Preservel	1,203.70 20,541.20	Z1,200.	70 00
Other Admin Personnel	1,602.00	1K5 3,031.	32
ENDLOYED SHADE FIRE SLOO	0.000 000 000 000	(22000) 26 177	5.2
EMPLOIER SHARE FOR SIDU IC	3,4//.00 90,0/3.00	(23000) 26,177.	02 40 455 00
	7,395.36	IK5 3,735.	43,136.20
		(22222) 26 177	
EMPLOYER SHARE FUND 605-0 10	3,477.80 96,673.68	(23000) 26,177.	52
	7,395.36	TRS 3,735.	48 43,156.20
17 606 0			
9990 3100 11400 0108 1 000000			
Subs			
9990 3100 18400 0108 1 000000 10	02,631.92 95,421.72	4,913.	76
Workers	7,299.84	TRS 701.	43,156.20
9990 3100 19100 0108 1 000000 1	18,167.64 18,167.64	18,167.	64
Other Admin Personnel	1,389.84	TRS 2,592.	48
	-,	,	
EMPLOYER SHARE FUNC 3100 12	20,799.56 113,589.36	(23000) 23,081	40
	8,689,68	TRS 2,292	43,156,20
	0,000.00	110 0/2001	10,200.20
EMPLOYER SHARE FIND 606-0 12	20.799.56 112.589.26	(22000) 22.081	40
	8 880 89	TPR 2 200	54 42 156 20
	0,003.00	160 0,250.	
FUNCTOVER SWARE ALL FINDS 40.55	20 801 16 12 041 456 16	(2000) 11 855 005	5 9
LAPLOILK SHAKE ALL FUNDS 13,67	/3,001.10 12,991,950.10	(23000)11,855,095.	
	990,020.64	1K5 1691,723.	10 1003,000.00 1107,001.00
NOTE: TRS DOE PAID ERCON = 'Y' ON	THE EMPLOYEE RECORD INDIC	ATES THAT THE GEORGIA DEPARTMEN	T OF EDUCATION WILL
PAY THE EMPLOYER-PAID CONTRI	IBUTION FOR THE EMPLOYEE.	ON THIS REPORT, THE TOTAL TRS	EMPLOYER SHARE
AMOUNT DOES NOT INCLUDE 'TRS	5 DOE PAID ERCON' CONTRIBU	TIONS, AND A VENDOR CLAIM WILL	NOT BE GENERATED
FOR THESE TRS AMOUNTS.			

<u>A5. Budget Gross Pay Distribution by Employee by Acct –</u> <u>Example</u>

REPORT ID: BUDG-PAY20EMP PERIOD END: 02/08/2017	BUDGET GROSS PAY	DIST BY	ACCT FOR	02/08	/17			REPORT	DATE :	PAGE: 03/0	28 5/2017
LOC EMP NAME	AMOUNT			2	ccon	T					
0195 88802 LI4ELY, MO4GAN	18,896.16		17 604 0	9990	3100	19100	0195 1	000000			
TOTAL BY OBJECT	18,896.16	-									
*** TOTAL BY FUNCTION	106,646.28										
TOTAL BY PROGRAM	106,646.28										
TOTAL BY FUND/FISC	106,646.28										
*** TOTAL BY OBJECT		•									
0201 89506 CR7FT, GA7EN	8,485.80		17 605 0	9990	3100	18400	0201 1	000000			
0201 89739 HU3PHRIES, PASTHENIA	13,103.04		17 605 0	9990	3100	18400	0201 1	000000			
0201 87903 KISPATRICK, DASN	10,471.08		17 605 0	9990	3100	18400	0201 1	000000			
0201 87244 ME2DEAM SH2MTAV	7 920 00		17 605 0	9990	3100	18400	0201 1	000000			
0201 87244 NE2DRAM, SH2NIAI	8,485,80		17 605 0	9990	3100	18400	0201 1	000000			
6790 88103 TOBH, ELSONOR	4,913.76		17 605 0	9990	3100	18400	0201 1	000000			
0201 87707 WHETING, JEEROLD	13,811.64		17 605 0	9990	3100	18400	0201 1	000000			
*** TOTAL BY OBJECT	82,214.04	•									
0201 89976 CUBVER, TRENT	21,263.76		17 605 0	9990	3100	19100	0201 1	000000			
*** TOTAL BY OBJECT	21,263.76	-									
*** TOTAL BY FUNCTION	103,477.80										
TOTAL BY PROGRAM	103,477.80										
TOTAL BY FUND/FISC	103,477.80										
*** TOTAL BY OBJECT		•									
0108 88867 AR3HULETA, CU3	15,307.80		17 606 0	9990	3100	18400	0108 1	000000			
0108 89678 CASMONA, ADSLPH	12,278.64		17 606 0	9990	3100	18400	0108 1	000000			
0108 89507 FOGTUNE, JUGIE	9,665.52		17 606 0	9990	3100	18400	0108 1	000000			
0108 88801 GR5GAN, GI5SEPPINA	11,193.12		17 606 0	9990	3100	18400	0108 1	000000			
0108 88503 HESRINGTON, JOSHUA	10,471.08		17 606 0	9990	3100	18400	0108 1	000000			
0108 88811 MA4LES, 0T40	13,768.44		17 606 0	9990	3100	18400	0108 1	000000			
0108 80220 DO2WEELT AN23	0.217.76		17 606 0	9990	3100	18400	0108 1	000000			
6790 88103 TOBH, ELBONOR	4,913.76		17 606 0	9990	3100	18400	0108 1	000000			
*** TOTAL BY OBJECT	102,631.92	•									
0108 89554 MESLEY, NABACHA	18,167.64		17 606 0	9990	3100	19100	0108 1	000000			
*** TOTAL BY OBJECT	18,167.64	-									
*** TOTAL BY FUNCTION	120,799.56										
*** TOTAL BY PROGRAM	120,799.56										
*** TOTAL BY FUND/FISC	120,799.56										
*** GRAND TOTAL	13,673,801.16										

<u>A6. Budget Gross Pay Distribution by Employee by</u> <u>Function/Object – Example</u>

REPORT ID: BUDG-PAY20EMP PERIOD END: 02/08/2017	BUDGET GROSS PA	PAY DIST BY FUNC FOR 02/08/17 PAGE: REPORT DATE: 03/06/2	30 017
LOC EMP NAME	AMOUNT	ACCOUNT	
0195 88802 LI4ELY, MO4GAN	18,896.16	17 604 0 9990 3100 19100 0195 1 000000	
*** TOTAL BY OBJECT *** TOTAL BY FUNCTION *** TOTAL BY PROGRAM *** TOTAL BY FUND/FISC	18,896.16 106,646.28 106,646.28 106,646.28	5 * 8 ** 9 ***	
*** TOTAL BY OBJECT		•	
0201 89506 CR7FT, GA7EN 0201 89739 HU3PHRIES, PA3THENIA 0201 87903 KISPATRICK, DASN 0201 88948 KR7US, MAYY 0201 87244 NE2DHAM, SH2NTAY 0201 89219 QU3ZADA, DU3TY 6790 88103 TO8H, ELBONOR 0201 87707 WH6TING, JE6ROLD	8,485.80 13,103.04 10,471.08 15,022.92 7,920.00 8,485.80 4,913.76 13,811.64	17 605 0 9990 3100 18400 0201 1 000000 17 605 0 9990 3100 18400 0201 1 000000	
0201 89976 CUBVER. TR8NT	21,263.76	17 605 0 9990 3100 19100 0201 1 000000	
*** TOTAL BY OBJECT *** TOTAL BY FUNCTION *** TOTAL BY PROGRAM *** TOTAL BY FUND/FISC	21,263.76 103,477.80 103,477.80 103,477.80	5 *) **) ***	
*** TOTAL BY OBJECT		•	
0108 88867 AR3HULETA, CU3 0108 89678 CABMONA, AD8LPH 0108 89507 FOGTUNE, JUGIE 0108 88801 GR5GAN, GISSEPPINA 0108 88803 HESRINGTON, JOSHUA 0108 88811 MA4LES, OT40 0108 897731 MESARD, RISHIE 0108 89220 RO2KWELL, AN2A 6790 88103 TO8H, ELBONOR	15,307.80 12,278.64 9,665.52 11,193.12 10,471.08 13,768.44 15,715.80 9,317.76 4,913.76	17 606 0 9990 3100 18400 0108 1 000000 17 606 0 9990 3100 18400 0108 1 000000	
*** TOTAL BY OBJECT	102,631.92	: *	
0108 89554 MESLEY, NASACHA	18,167.64	17 606 0 9990 3100 19100 0108 1 000000	
*** TOTAL BY OBJECT *** TOTAL BY FUNCTION *** TOTAL BY PROGRAM *** TOTAL BY FUND/FISC	18,167.64 120,799.56 120,799.56 120,799.56	4 4 5 44 5 444 5 444	
*** GRAND TOTAL	13,673,801.16		

<u>A7. Budget Employer Benefit Distribution by Employee –</u> <u>Example</u>

REPORT ID: BUDG-PAYPR103 PERIOD END: 02/08/2017	BUDGE	T EMPLOYER H	BENEFIT DISTRI	BUTION BY B	EMPLOYEE FOR	02/08/17	PAGE: 20 REPORT DATE: 03/06/2017
		22000	22000	PENSION	PENSTON	21000	(OBJECT)
EMPLOYEE NAME EMP. #	SALARY GROSS	OASDI GROSS OASDI AMI	S HIGROSS T HI AMT	(OBJECT) TYPE	GROSS AMOUNT	с оні мит	PEN EMPR N GHI AMT SHR/EMPL
WA6EFIELD, RE6TA 88002	36,807.24	36,807.24 2,282.04	36,807.24 533.76	TRS	36,807.24 5,252.40		
WA6GH, AM6DO 88903	66,104.28	62,988.96 3,905.28	62,988.96 913.32	TRS	66,104.28 9,433.08	11,340.00	
WA9DRON, AU9UST 89888	18,167.64	17,372.28 1,077.12	17,372.28 251.88	TRS	18,167.64 2,592.48		10,154.40
WE3THERS, RESONA 89570	15,139.68	14,344.32 889.32	14,344.32 207.96	TRS	15,139.68 2,160.48		10,154.40
WESLMAN, OSSALDO 87910	16,392.24	13,267.44 822.60	13,267.44 192.36	TRS	16,392.24 2,339.16		10,154.40
WE9DON, CH9RLOTT 88080	19,655.04	19,655.04 1,218.60	19,655.04 285.00	TRS	19,655.04 2,804.76		
WE9DON, IR9IN 89484	14,556.24	13,760.88 853.20	13,760.88 199.56	TRS	14,556.24 2,077.20		10,154.40
WHSTTEN, IZSTTA 89990	10,303.08	10,303.08 638.76	10,303.08 149.40	NEW PSERS			
WHSTTEN, SHSRELL 88588	60,189.72	59,394.36 3,682.44	59,394.36 861.24	TRS	60,189.72 8,589.12	11,340.00	
WHSTTINGTON, CR3Z 88310	9,317.76	8,522.40 528.36	8,522.40 123.60	NEW PSERS			10,154.40
WH6TING, JE6ROLD 87707	13,811.64	13,016.28 807.00	13,016.28 188.76	NEW PSERS			10,154.40
WH9ATLEY, JA9QUES 89392	60,189.72	59,867.16 3,711.72	59,867.16 868.08	TRS	60,189.72 8,589.00		
WI5LINGHAM, KE5BERLY 89691	63,830.64	60,579.60 3,755.88	60,579.60 878.40	TRS	63,830.64 9,108.60	11,340.00	
WIELEY, EASTON 87955	32,746.32	32,746.32 2,030.28	32,746.32 474.84	TRS	32,746.32 4,672.92		
WI7G, DE7MY 87911	29,495.04	26,159.52 1,621.92	26,159.52 379.32	OLD PSERS			10,154.40
REPORT ID- BIDG-DAVDD102	BUDGP	T EMPLOYER F	BENEFIT DISTRI	BUTTON BY F	MPLOYEE FOR	02/08/17	PAGE - 21
PERIOD END: 02/08/2017	20202	22000	22000			21000	REPORT DATE: 03/06/2017

PERI	OD ENI	D: 0	2/08/20	17				22000		22000				21000	REPORT	DATE: 21000	03/06/2017
EMP. #	EMPI	LOYEE	NAME		SALARY	GROSS	DEAO OASD	IGRO I A	SS HI MT HI	I GROSS	PENSION (OBJECT) TYPE	N PENSION GROSS AMOUNT	CG	ні ми	NG	ні ми	(OBJECT) PEN EMPR SHR/EMPL
EMP	LOYER	SHAR	E GRAND	TOTAL	13,673,	801.16	5 12,941,4 802,3	56.16 68.84	12,941, 187,	456.16 651.80	(23000)1 TRS (23000) TRS DOE	11,855,095.68 1691,723.16 163,872.12 23,384.64	1553,	580.00	1157,	601.60	
NOTE :	TRS I PAY 1	DOE P	AID ERC	ON = 'Y	Y' ON TH	E EMPL	OYEE RECO	RD IN PLOYE	DICATES E. ON 1	THAT T	HE GEORGIA PORT, THE	A DEPARTMENT (TOTAL TRS EM	OF EDUCA	TION W	ILL		

PAY THE EMPLOYER-PAID CONTRIBUTION FOR THE EMPLOYEE. ON THIS REPORT, THE TOTAL THE EMPLOYER SHARE AMOUNT INCLUDES 'THE DOE PAID ERCON' CONTRIBUTIONS, AND THESE CONTRIBUTIONS WILL BE INCLUDED ON THE EMPLOYEES' EARNINGS HISTORY RECORDS.

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<u>A8. Budget Distribution of Benefits by Employee and Account –</u> <u>Example</u>

REPORT PERIOD E	ID: BUDG-PAYDR102 ND: 03/22/2017	BUDGET Distribution of Benefits Detail Items by Account for Period 03/22/201	PAGE: 7 REPORT DATE: 03/22/2017	25 12:53
Empno	Name	Yr Fnd F Prgm Fnct Objet Fety B Addt'l D	ed Cd Ded Company Amount	
			78.00	
		Account lotal	/8.00	
89810	AM2ROSE, BE2HANIE	17 603 0 9990 3100 14200 8010 0 000000	15 195.00	
		Account Total	195.00	
87829	CH5NG, BE5RY	17 603 0 9990 3100 19100 8010 0 000000	14 78.00	
87829	CH5NG, BE5RY	17 603 0 9990 3100 19100 8010 0 000000	15 300.00	
		Account Total	378.00	
88103	TOSH. ELSONOR	17 603 0 9990 3100 19900 8010 0 000000	14 10.54	
88103	TOSH, ELSONOR	17 603 0 9990 3100 19900 8010 0 000000	15 40.43	
		Account Total	50.97	
07056	COLUMN IN LUN	17 004 0 0000 3100 10400 0105 1 000000	14 70.00	
87956	COSURN, KASHA	17 604 0 9990 3100 18400 0195 1 000000	15 300.00	
881.03	TOSH. ELSONOR	17 604 0 9990 3100 18400 0195 1 000000	14 16.92	
88103	TOSH, ELSONOR	17 604 0 9990 3100 18400 0195 1 000000	15 64.92	
88310	WH3TTINGTON, CR3Z	17 604 0 9990 3100 18400 0195 1 000000	15 300.00	
89128	PE GRYMAN, LY GNA	17 604 0 9990 3100 18400 0195 1 000000	15 300.00	
		Account Total	1,059.84	
87903	KI5PATRICK, DA5N	17 605 0 9990 3100 18400 0201 1 000000	14 78.00	
88103	TOSH, ELSONOR	17 605 0 9990 3100 18400 0201 1 000000	14 16.92	
88103	TOSH, ELSONOR	17 605 0 9990 3100 18400 0201 1 000000	15 64.92	
88948	KR7US, MA7Y	17 605 0 9990 3100 18400 0201 1 000000	15 300.00	
		Account Total	459.84	
89976	CUSVER, TRSNT	17 605 0 9990 3100 19100 0201 1 000000	14 78.00	
89976	CUSVER, TRENT	17 605 0 9990 3100 19100 0201 1 000000	15 300.00	
		Account Total	378.00	
881.03	TOSH FLONOR	17 606 0 9990 3100 18400 0108 1 000000	14 16.92	
88103	TOSH. ELSONOR	17 606 0 9990 3100 18400 0108 1 000000	15 64.92	
88503	HESRINGTON, JOSHUA	17 606 0 9990 3100 18400 0108 1 000000	15 300.00	
88801	GR5GAN, GI5SEPPINA	17 606 0 9990 3100 18400 0108 1 000000	14 78.00	
88811	MA4LES, OT40	17 606 0 9990 3100 18400 0108 1 000000	15 300.00	
88867	AR3HULETA, CU3	17 606 0 9990 3100 18400 0108 1 000000	14 78.00	
		Account Total	837.84	
		Account Distribution	Total 64,307.77	
				_

A9. Budget Employer Deduction Contribution Report – Example

REPORT ID: BUDG-PAYDR100 PERIOD END: 03/22/2017	BUDGET EMPLOYER DEDUCTION BY ACCOUNT FOR 03/22	CONTRIBUTION REPORT	PAGE: 2 REPORT DATE: 03/22/2017
ANNUITY CO. #: 03 VALIC (457B PLA VENDOR #: 0010 VENDOR 000010	28)	CONTRIBUTION TYPE: 1	1 = FIXED AMOUNT 2 = % OF ANNUITY GROSS
	EMPLOYER OBJECT: 29000 EMPL	OYER BLNC: 0475	3 = % OF EMPLOYEE CONTRIBUTION 4 = % OF ANNUITY GROSS, W/ MAX
YR FND F PRGM FNCT OBJCT FCTY B ADDT'L	ACCOUNT DESCRIPTION	EMPLOYER CONTRIBUTION	AMOUNT
17 100 0 1041 1000 11000 0108 1 000000	Teacher	82.32	
17 100 0 1043 1000 11000 0108 1 000000 17 100 0 1051 1000 11000 0100 1 000000	Teacher Teacher	2.64	
17 100 0 1053 1000 11000 0100 1 000000	Teacher	2.64	
17 100 0 1081 1000 11000 0201 1 000000	Teacher	245.64	
17 100 0 1091 1000 11000 0100 1 000000	Teacher	19.92	
17 100 0 1093 1000 11000 0100 1 000000	Teacher	.73	
17 100 0 2061 1000 11000 0100 1 000000	Teacher Teacher	3.36	
17 100 0 2111 1000 11000 0201 1 000000	Teacher	25.32	
17 100 0 2113 1000 11000 0201 1 000000 17 100 0 5071 1000 11002 6001 0 000000	Teacher Virtual Supplements	.96	
17 100 0 5071 1000 11002 6002 0 000000	Virtual Supplements	4.67	
17 100 0 9990 2400 19100 0100 1 000000	Other Admin	.60	
17 100 0 3330 2400 13100 0201 1 000000	other Admin	1.55	
	FUND TOTAL 17-100-0	563.41	
17 404 0 2824 1000 11500 0100 1 000000	Ext Day	1.68	
	FUND TOTAL 17-404-0	1.68	
	ANNUITY CO. TOTAL	565.09	
REPORT ID: BUDG-PAYDR100 PERIOD END: 03/22/2017	BUDGET EMPLOYER DEDUCTION BY ACCOUNT FOR 03/22	CONTRIBUTION REPORT	PAGE: 11 REPORT DATE: 03/22/2017
DEDUCTION #: 16 VENDOR 000012		CONTRIBUTION TYPE: 1	1 = FIXED AMOUNT
VENDOR #: 0012 VENDOR 000012	EMPLOYER OBJECT: 21000 EMPL	OYER BLNC: 0479	2 = % OF PROC TYPE GROSS 3 = % OF EMPLOYEE CONTRIBUTION
YR FND F PRGM FNCT OBJCT FCTY B ADDT'L	ACCOUNT DESCRIPTION	EMPLOYER CONTRIBUTION	AMOUNT
17 100 0 1041 1000 11000 0108 1 000000	Teacher	81.00	
17 100 0 1041 1000 11700 0108 1 000000	Ext Year	7.08	
17 100 0 1043 1000 11000 0108 1 000000	Teacher	3.00	
17 100 0 1043 1000 11800 0108 1 000000	"Art	2.64	
17 100 0 1071 1000 11000 0195 1 000000 17 100 0 1073 1000 11000 0195 1 000000	Teacher	3.12	
17 100 0 1081 1000 11000 0201 1 000000	Teacher	314.76	
17 100 0 1081 1000 11700 0201 1 000000	Counselor	73.92	
17 100 0 1083 1000 11000 0201 1 000000	Teacher	12.37	
17 100 0 1083 1000 17300 0201 1 000000 17 100 0 1320 2700 19000 8012 0 000000	Counselor Other Mant	2.40 84.00	
17 100 0 2041 1000 11000 0100 1 000000	Teacher	81.00	
17 100 0 2043 1000 11000 0100 1 000000 17 100 0 5071 1000 11002 6001 0 000000	Teacher Virtual Supplements	3.00	
17 100 0 2043 1000 11000 0100 1 000000 17 100 0 5071 1000 11002 6001 0 000000 17 100 0 5071 1000 11002 6002 0 000000	Teacher Virtual Supplements Virtual Supplements	3.00 .48 .49	
17 100 0 2043 1000 11000 0100 1 000000 17 100 0 5071 1000 11002 6001 0 000000 17 100 0 5071 1000 11002 6002 0 00000 17 100 0 9590 2100 14600 0201 1 000000 17 100 0 9590 2100 14600 0201 1 000000	Teacher Virtual Supplements Virtual Supplements Athletics Other Admin	3.00 .48 .49 7.20	
17 100 0 2043 1000 11000 0100 1 00000 17 100 0 5071 1000 11002 6001 0 000000 17 100 0 5071 1000 11002 6002 0 00000 17 100 0 9990 2100 14600 0201 1 00000 17 100 0 9990 2100 19100 0108 1 00000 17 100 0 9990 2100 13100 0108 1 00000	Teacher Virtual Supplements Virtual Supplements Athletics Other Admin Asst. Principal	3.00 -48 -49 7.20 6.36 84.00	
17 100 0 2043 1000 11000 0100 1 000000 17 100 0 5071 1000 11002 6001 0 000000 17 100 0 5071 1000 11002 6002 0 000000 17 100 0 9590 2100 14600 0201 1 000000 17 100 0 9590 2100 19100 0108 1 00000 17 100 0 9590 2400 13100 0108 1 00000 17 100 0 9590 2400 19100 0201 1 000000	Teacher Virtual Supplements Virtual Supplements Athletics Other Admin Asst. Principal Other Admin	3.00 .48 .49 7.20 6.36 84.00 .48	
17 100 0 2043 1000 11000 0100 1 000000 17 100 0 5071 1000 11002 6001 0 000000 17 100 0 5071 1000 11002 6002 0 00000 17 100 0 9990 2100 14600 0201 1 000000 17 100 0 9990 2100 19100 0108 1 000000 17 100 0 9990 2400 19100 0108 1 000000 17 100 0 9990 2400 19100 0201 1 000000	Teacher Virtual Supplements Virtual Supplements Athletics Other Admin Asst. Principal Other Admin FUND TOTAL 17-100-0	3.00 .48 .49 7.20 6.36 84.00 .48 923.67	
17 100 0 2043 1000 11000 0100 1 00000 17 100 0 5071 1000 11002 6001 0 000000 17 100 0 5071 1000 11002 6002 0 000000 17 100 0 9990 2100 14600 0201 1 000000 17 100 0 9990 2100 19100 0108 1 000000 17 100 0 9990 2400 13100 0108 1 000000 17 100 0 9990 2400 19100 0201 1 000000 17 485 0 1863 2100 17600 8010 0 000000	Teacher Virtual Supplements Virtual Supplements Athletics Other Admin Asst. Principal Other Admin FUND TOTAL 17-100-0 CARE	3.00 .48 .49 7.20 6.36 84.00 .48 923.67 84.00	
17 100 0 2043 1000 11000 0100 1 000000 17 100 0 5071 1000 11002 6001 0 000000 17 100 0 5071 1000 11002 6002 0 000000 17 100 0 9590 2100 14600 0201 1 000000 17 100 0 9590 2400 13100 0108 1 000000 17 100 0 9590 2400 13100 0108 1 000000 17 100 0 9590 2400 19100 0201 1 000000 17 485 0 1863 2100 17600 8010 0 000000	Teacher Virtual Supplements Virtual Supplements Athletics Other Admin Asst. Principal Other Admin FUND TOTAL 17-100-0 CARE FUND TOTAL 17-485-0	3.00 .48 .49 7.20 6.36 84.00 .48 923.67 84.00 84.00	
17 100 0 2043 1000 11000 0100 1 000000 17 100 0 5071 1000 11002 6001 0 000000 17 100 0 5071 1000 11002 6002 0 000000 17 100 0 9990 2100 14600 0201 1 000000 17 100 0 9990 2100 19100 0108 1 000000 17 100 0 9990 2400 13100 0108 1 000000 17 485 0 1863 2100 17600 8010 0 000000 17 514 0 6030 2100 19000 0195 1 000000	Teacher Virtual Supplements Virtual Supplements Athletics Other Admin Asst. Principal Other Admin FUND TOTAL 17-100-0 CARE FUND TOTAL 17-485-0 Other Mgmt Personnel	3.00 .48 .49 7.20 6.36 84.00 .48 923.67 84.00 84.00 84.00	
17 100 0 2043 1000 11000 0100 1 000000 17 100 0 5071 1000 11002 6001 0 000000 17 100 0 5071 1000 11002 6002 0 000000 17 100 0 9990 2100 14600 0201 1 000000 17 100 0 9990 2100 19100 0108 1 000000 17 100 0 9990 2400 19100 0201 1 000000 17 100 0 9990 2400 19100 0201 1 000000 17 485 0 1863 2100 17600 8010 0 000000 17 514 0 6030 2100 19000 0195 1 000000	Teacher Virtual Supplements Virtual Supplements Athletics Other Admin Asst. Principal Other Admin FUND TOTAL 17-100-0 CARE FUND TOTAL 17-485-0 Other Mgmt Personnel FUND TOTAL 17-514-0	3.00 .48 .49 7.20 6.36 84.00 .48 923.67 84.00 84.00 84.00 75.60	
17 100 0 2043 1000 11000 0100 1 000000 17 100 0 5071 1000 11002 6001 0 000000 17 100 0 5071 1000 11002 6002 0 000000 17 100 0 9990 2100 14600 0201 1 000000 17 100 0 9990 2100 19100 0108 1 000000 17 100 0 9990 2400 13100 0108 1 000000 17 100 0 9990 2400 19100 0201 1 000000 17 100 0 9990 2400 19100 0201 1 000000 17 100 0 9990 2400 19100 0201 1 000000 17 514 0 6030 2100 19000 0195 1 000000 17 560 0 1540 2400 19100 0195 1 000000	Teacher Virtual Supplements Virtual Supplements Athletics Other Admin Asst. Principal Other Admin FUND TOTAL 17-100-0 CARE FUND TOTAL 17-485-0 Other Mgmt Personnel FUND TOTAL 17-514-0 Other Admin Personnel	3.00 .48 .49 7.20 6.36 84.00 .48 923.67 84.00 84.00 75.60 75.60 8.29	
17 100 0 2043 1000 11000 0100 1 000000 17 100 0 5071 1000 11002 6001 0 000000 17 100 0 5071 1000 11002 6002 0 000000 17 100 0 9990 2100 14600 0201 1 000000 17 100 0 9990 2400 13100 0108 1 000000 17 100 0 9990 2400 13100 0108 1 000000 17 485 0 1863 2100 17600 8010 0 000000 17 514 0 6030 2100 19000 0195 1 000000 17 560 0 1540 2400 19100 0195 1 000000	Teacher Virtual Supplements Virtual Supplements Athletics Other Admin FUND TOTAL 17-100-0 CARE FUND TOTAL 17-485-0 Other Mgmt Personnel FUND TOTAL 17-514-0 Other Admin Personnel FUND TOTAL 17-560-0	3.00 .48 .49 7.20 6.36 84.00 .48 923.67 84.00 84.00 75.60 75.60 8.29 8.29	

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<u>A10. Budget Employer Deduction Contribution Report by</u> <u>Employee – Example</u>

PERIOD END: 03/22/2017	BUDGET EMPLOYER DEDU BY EMPLOYEE FOR	CTION CONTRIBUTION REPORT 03/22/17	PAGE: 2 REPORT DATE: 03/22/2017
ANNUITY CO. #: 03 VALIC (457B PI	AN)	CONTRIBUTION TYPE: 1	1 = FIXED AMOUNT
VENDOR #: 0010 VENDOR 000010			2 = % OF ANNUITY GROSS
	EMPLOYER OBJECT: 29000	EMPLOYER BLNC: 0475	3 = % OF EMPLOYEE CONTRIBUTION
			4 = % OF ANNUITY GROSS, W/ MAX
EMP. #	NAME	EMPLOYER CONTRIBUTION AMOUNT	SOC. SEC. NO.
87373 BR 61	IK. LI GANDRA	94,20	999-08-7373
87719 CR30	JSE. DOJETTE	94.31	999-08-7719
87540 FO81	IER. RUSSEL	94.09	999-08-7540
88 961 HA33	ER, MO3A	94.20	999-08-8961
87564 MA 61	OX. MIGHELINA	94.09	999-08-7564
87415 PO22	NCO, SH2RDA	94.20	999-08-7415
	-		
1	NNUITY CO. TOTAL CONTRIBUTION	AMOUNT 565.09	
REPORT ID: BUDG-PAYDR101	BUDGET EMPLOYER DEDU	CTION CONTRIBUTION REPORT	PAGE: 11
PERIOD END: 03/22/2017	BY EMPLOYEE FOR	03/22/17	REPORT DATE: 03/22/2017
DEDUCTION #: 16 VENDOR 000012		CONTRIBUTION TYPE: 1	1 = FIXED AMOUNT
VENDOR #: 0012 VENDOR 000012			2 = % OF PROC TYPE GROSS
	EMPLOYER OBJECT: 21000	EMPLOYER BLNC: 0479	2 - & OF EMPLOYEE CONTRIBUTION
			3 - & OF EMPLOILE CONTRIBUTION
			5 - * OF EMPLOTEE CONTRIBUTION
RMP ±	NAME.	EMPLOYER CONTRIBUTION AMOUNT	SOC SEC NO
EMP. #	NAME	EMPLOYER CONTRIBUTION AMOUNT	SOC. SEC. NO.
EMP. # 87366 AB38	NAME U, MO3TY	EMPLOYER CONTRIBUTION AMOUNT 84.00	SOC. SEC. NO. 999-08-7366
EMP. # 87366 AB31 89955 AD41	NAME U, MOSTY R, CE4ESTA	EMPLOYER CONTRIBUTION AMOUNT 84.00 83.89	SOC. SEC. NO. 999-08-7366 999-08-9955
EMP. # 87366 AB31 89955 AD41 89381 AG71	NAME CU, MOSTY R, CE4ESTA , SH7RICE	EMPLOYER CONTRIBUTION AMOUNT 84.00 83.89 84.00	SOC. SEC. NO. 999-08-7366 999-08-9955 999-08-9381
EMP. # 87366 AB31 89955 AD41 89381 AG71 87782 AR31	NAME U, MOSTY R, CE4ESTA C, SH7RICE IT. LOSSE	EMPLOYER CONTRIBUTION AMOUNT 84.00 83.89 84.00 84.00	SOC. SEC. NO. 999-08-7366 999-08-9381 999-08-7382
EMP. # 87366 AB38 89955 AD41 89381 AG78 87782 AR38 87759 BA86	NAME II, MO3TY IR, CE4ESTA I, SHTRICE ITT, LO3SE H, KHBILLAH	EMPLOYER CONTRIBUTION AMOUNT 84.00 83.89 84.00 84.00 83.89	SOC. SEC. NO. 999-08-7366 999-08-9355 999-08-9381 999-08-7782 999-08-7759
EMP. # 87366 AB31 89955 AD41 89381 AG71 87782 AR31 87759 BA80 89016 BO41	NAME U, MO3TY R, CE4ESTA SHTRICE ITT, LO3SE SH, KHBLILAH J, RI4O	EMPLOYER CONTRIBUTION AMOUNT 84.00 83.89 84.00 84.00 83.89 84.00 84.00	SOC. SEC. NO. 999-08-7366 999-08-9955 999-08-9381 999-08-7759 999-08-7162 999-08-916
EMP. # 87366 AB33 89955 AD41 89381 AG77 87782 AR35 87759 BA80 89016 B045 88589 CA20	NAME CU, MOSTY R, CE4ESTA SHTRICE TT, LOSSE H, KH8LILAH S, RI4O N, RO2	EMPLOYER CONTRIBUTION AMOUNT 84.00 84.00 84.00 84.00 83.89 84.00 83.89	SOC. SEC. NO. 999-08-7366 999-08-9381 999-08-7782 999-08-7759 999-08-9016 999-08-8589
EMP. # 87366 AB38 89955 AD43 89381 AG78 87782 AR33 87759 BA80 89016 BO41 88589 CA20 89898 CA20	NAME R, CE 4ESTA , SH7RICE TT, L03SE H, KH8LILAH , R140 N, R02 N, ED4ARDO	EMPLOYER CONTRIBUTION AMOUNT 84.00 84.00 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00	SOC. SEC. NO. 999-08-7366 999-08-9355 999-08-9381 999-08-7782 999-08-7759 999-08-7759 999-08-8589 999-08-8589 999-08-8989
EMP. # 87366 AB31 89955 AD41 89381 AG71 87782 AR31 87759 BA80 89016 BO41 88589 CA20 89898 GA41 88699 MA55	NAME II, MO3TY IR, CE4ESTA I, SHTRICE ITT, LO3SE H, KH8LILAH I, RI40 NN, RO2 IN, ED4ARDO I, KASOLINE	EMPLOYER CONTRIBUTION AMOUNT 84.00 84.00 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00	SOC. SEC. NO. 999-08-7366 999-08-9355 999-08-9381 999-08-7782 999-08-7759 999-08-9016 999-08-8989 999-08-8999
EMP. # 87366 AB31 89955 AD41 89381 AG77 87782 AR35 87759 BA60 89016 BO41 88589 CA20 8989 GA41 88699 MA53 88571 NE33	NAME CU, MOSTY R, CE4ESTA SHTRICE TT, LOSSE H, KH8LILAH C, RI40 N, RO2 N, ED4ARDO C, KASOLINE KON, RI3A	EMPLOYER CONTRIBUTION AMOUNT 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 84.00 84.00	SOC. SEC. NO. 999-08-7366 999-08-9381 999-08-7382 999-08-7782 999-08-7789 999-08-8589 999-08-8589 999-08-8599 999-08-8572
EMP. # 87366 AB38 89955 AD41 89381 AG76 87782 AR33 87759 BA86 89016 BO46 88589 CA22 88589 CA21 88589 CA21 88599 MA53 88571 NE33 89940 PA22	NAME U, MOSTY R, CE4ESTA S, SH7RICE TT, LOSSE H, KH8LILAH J, RI40 N, RO2 N, ED4ARDO J, KASOLINE KON, RI3A ON, DE2ETRIUS	EMPLOYER CONTRIBUTION AMOUNT 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.9 84.00 84.00 84.00	SOC. SEC. NO. 999-08-7366 999-08-9381 999-08-7782 999-08-7782 999-08-7789 999-08-8589 999-08-8589 999-08-8589 999-08-8589 999-08-8572 999-08-9940
EMP. # 87366 AB31 89955 AD41 89381 AG71 87782 AR31 87759 BA80 89016 BO41 88589 CA20 88989 GA41 88699 MA55 88571 NE31 88571 NE33 89940 PA22 87352 PA37	NAME U, MO3TY R, CE4ESTA J, SH7RICE TT, LO3SE H, KH8LILAH J, RI40 N, RO2 N, ED4ARDO J, KASOLINE KASOLINE KON, RI3A SON, DE2ETRIUS FIDGE, IS9IAH	EMPLOYER CONTRIBUTION AMOUNT 84.00 83.89 84.00 83.89 84.00 83.89 84.00 84.00 84.00 84.00 84.00 84.00	SOC. SEC. NO. 999-08-7366 999-08-9355 999-08-9351 999-08-7782 999-08-7759 999-08-7759 999-08-8589 999-08-8589 999-08-8589 999-08-8599 999-08-8572 999-08-7352
EMP. # 87366 AB31 89955 AD41 89381 AG71 87782 AR31 87782 AR31 87759 BA80 89016 BO41 88589 CA20 88989 GA41 88699 MA55 88571 NE31 88571 NE31 89940 PA22 87352 PA97 89824 REE[NAME U, MO3TY R, CE 4ESTA J, SHTRICE TT, LO3SE H, KH8LILAH J, RI40 NN, RO2 N, ED 4ARDO J, KASOLINE KON, RI3A KON, DE2ETRIUS RIDGE, IS9IAH D, DE6IS	EMPLOYER CONTRIBUTION AMOUNT 84.00 84.00 84.00 83.89 84.00 83.89 84.00	SOC. SEC. NO. 999-08-7366 999-08-9385 999-08-9381 999-08-7782 999-08-7759 999-08-8589 999-08-8589 999-08-8699 999-08-8672 999-08-9572 999-08-9522 999-08-9524
EMP. # 87366 AB38 89955 AD41 89381 AG77 87782 AR33 87759 BA86 89016 BO48 88589 CA22 88589 CA22 88589 CA21 88699 MA53 88571 NE33 89540 PA22 87352 PA93	NAME U, MOSTY R, CE 4ESTA S, SH7RICE TT, LOSSE H, KH8LILAH J, RI40 N, RO2 KASOLINE KON, DE2ETRIUS TRIDGE, IS9IAH J, DE6IS DEDUCTION TOTAL CONTRIBUTION	EMPLOYER CONTRIBUTION AMOUNT 84.00 84.00 84.00 83.89 84.00 83.89 84.00 83.89 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 83.89 84.00 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 83.89 84.00 84.00 83.89 84.00 83.89 84.00 83.89 84.00 84.00 83.89 84.00	SOC. SEC. NO. 999-08-7366 999-08-9381 999-08-7782 999-08-7782 999-08-7782 999-08-8589 999-08-8589 999-08-8589 999-08-8589 999-08-8572 999-08-8572 999-08-9940 999-08-7352 999-08-9824
EMP. # 87366 AB31 89955 AD41 89381 AG71 87782 AR31 87759 BA80 89016 BO41 88589 CA20 88989 GA41 88599 MA55 88571 NE31 88571 NE31 89940 PA22 87352 PA37 89824 RE61	NAME U, MO3TY R, CE 4ESTA , SH7RICE TT, LO3SE H, KH8LILAH , RI40 N, RO2 N, ED4ARDO , KASOLINE KASOLINE KASOLINE CON, DE2ETRUS RIDGE, IS9IAH DEDUCTION TOTAL CONTRIBUTION	EMPLOYER CONTRIBUTION AMOUNT 84.00 83.89 84.00 83.89 84.00 83.89 84.00	SOC. SEC. NO. 999-08-7366 999-08-9381 999-08-7782 999-08-7782 999-08-8589 999-08-8589 999-08-8589 999-08-8589 999-08-852 999-08-8572 999-08-8572 999-08-9940 999-08-9940 999-08-9940

A11. CSV External File for Budget Load – Example

X		BUDGCHART20140618.CSV - Microsoft Excel																
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1	YR	FUND	FISC	PROG	FUNC	OBJECT	FACL	BLDG	ADDL	BAL	NEW BUD	OGET	ACCT NAME					
2	15	100	0	1011	1000	11000	103	0	0	799	104	588.6	KGN TEACHER	R SA	LARY			
3	15	100	0	1011	1000	11000	111	0	0	799	135	964.2	KGN TEACHER	R SA	LARY			
4	15	100	0	1011	1000	11000	189	0	0	799	2672	07.84	KGN TEACHER	R SA	LARY			
5	15	100	0	1011	1000	11000	199	0	0	799	1195	81.44	KGN TEACHER	R SA	LARY			
6	15	100	0	1011	1000	11800	103	0	0	799	5	0025	KGN ART/MUSIC/PE TEACHER					
7	15	100	0	1011	1000	11800	111	0	0	799	257	52.68	KGN ART/MUSIC/PE TEACHER					
8	15	100	0	1011	1000	11800	189	0	0	799	490	89.48	KGN ART/MU	SIC/	PE TEACHER			
9	15	100	0	1011	1000	11800	199	0	0	799	25	762.8	KGN ART/MU	SIC/	PETEACHER			
10	15	100	0	1011	1000	14000	103	0	0	799	64	324.8	KGN PARAPR	O SA	ALARY			
11	15	100	0	1011	1000	14000	111	0	0	799	68.	572.8	KGN PARAPR	O SA	ALARY			
12	15	100	0	1011	1000	14000	189	0	0	799	107	313.6	KGN PARAPR	O SA	ALARY			
13	15	100	0	1011	1000	14000	199	0	0	799	4	1952	KGN PARAPR	O SA	ALARY			
14	15	100	0	1011	1000	17200	103	0	0	799	949	91.04	KGN COUNSE	LOR	SALARY			
15	15	100	0	1011	1000	17200	189	0	0	799	9	997.2	KGN COUNSE	LOR	SALARY			
16	15	100	0	1011	1000	21000	103	0	0	799	661	07.28	KGN STATE HE	EALT	ΓH			
17	15	100	0	1011	1000	21000	111	0	0	799	587	97.96	KGN STATE HE	EALT	TH			
18	15	100	0	1011	1000	21000	189	0	0	799	1249	30.56	KGN STATE HE	EALT	ΓH			
19	15	100	0	1011	1000	21000	199	0	0	799	466:	13.76	KGN STATE HE	EALT	TH			
20	15	100	0	1011	1000	22000	103	0	0	799	66	34.32	KGN FICA/ME	D				
21	15	100	0	1011	1000	22000	111	0	0	799	7	358.4	KGN FICA/ME	D				