## PGAWFISF FICA Savings List for Current Period By Fund

JobAid #	3.0									
Version #	7.0									
Release Date	6/9/21									
Created By	Tracie B. Jones									
High Level Business Objective	This report shows a list of NC Flex programs included on the FICA Savings Detail Report by FOAP. This finance report is used to determine the fund and account that owes the savings amounts.									
Revision Release Date	Brief Description of Revision(s)	Updated By								
5/14/2020	Added BDCA code to the description	TBJ								
4/22/21	Corrected an incorrectly defined JOIN statement which fixed the totals	TBJ								
6/9/2021	Corrected computation for deduction variable, removed view AP_MONTHLY_DEDUCTION to use tables NHRDIST and PTRBDCA	ТВЈ								

## **PGAWFISF FICA Savings List for Current Period By Fund**

Name of Report: PGAWFISF\_v7.fex

**Purpose of Report**: This report displays the FICA taxes for the period selected.

**Parameters:** Year, Period, Pay ID, report display format. (EXCL or PDF)

**Banner Tables/Views:** NHRDIST, PTRBDCA

Sort Order: Fund Code, Org Code, Account Code, Program Code

**Selection Criteria:** This reports selects FICA taxes for deductions 220-236 per period and pay ID.

## **Sample Report:**

The report output is the Fund, Organization, Account, Program, Carrier Code-Description, Subtotals, and Total

Time: 09.43.12 FICA S	ovinge Lietfer	Current	loried														
Time. 09.43. 12 FIGA 3	aviligs List ioi	Cullellir	enou														
PGAWFISF_v7 Payroll	Year=2021 M	onth=01,	Payroll ID	=MN													
Sorted by Fund, Organ	ization, Accour	ıt															
				Carrier Description													
				220-DentalM	222-VisionM	224-CancerM	225-TriCareS	226-FSAMed	227-DepCare	229-AccPInM	230-ADDM	232-TermLife	233-CritIIIM	234-CritEESp	235-CritEECh	236-CrEEFM	Total Employe
Fund	Organization	Account	Program														
019787		222240		49,719.70	8,057.80	5,367.20	60.50	48,989.29	4,690.85	4,846.06	2,699.00	8,117.60	4,749.00	1,623.60	529.20	1,045.60	140,495.4
Total for Fund 019787				49,719.70	8,057.80	5,367.20	60.50	48,989.29	4,690.85	4,846.06	2,699.00	8,117.60	4,749.00	1,623.60	529.20	1,045.60	140,495.
				49,719.70	8,057.80	5,367.20	60.50	48,989.29	4,690.85	4,846.06	2,699.00	8,117.60	4,749.00	1,623.60	529.20	1,045.60	140,495.4
Total Savings																	