

Extract payroll account codes

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Human Resources > Next Year > Interface NY Payroll to NY Budget > Extract Payroll Account Codes

Run this utility to extract payroll account codes for specific active (pay status 1) employees who are in the next year payroll. The resulting extract is used to transfer this information to the budget. This process can be repeated as often as necessary.

Only charter schools must select **Exclude TRS On-Behalf Calculations**. If you interface the on-behalf expenditures (6144) into Budget, manually input the revenue for the On-behalf account codes (5831).

Note: If a pay type 3 employee has data in the **Estimated Annual Salary** field, an amount in the **Contract Total** field on the Pay Info tab, and salary account codes on the Distribution tab, the amount in the **Estimated Annual Salary** field and the salary account codes from the Distribution tab is extracted to Budget.