



HRS9970 - NY Payroll Extract Distribution by Acct

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The report lists the amounts for each selected employee with the account code total. Fund and district totals are also listed.

To calculate annual TRS 373 and on-behalf amounts, use the **general fund**, the general fund for a new TRS employee, or **split funds**.

Parameter	Parameter Description
Sort by Fund (F), Organization (O)	F - Sort the report by fund. O - Sort the report by organization. This is a required field.
Select Frequency(ies), or blank for ALL	Type a one-digit frequency number separating multiple frequency numbers with a comma (i.e., E, F). Or, click  to search for payroll frequencies. Otherwise, leave blank to use all payroll frequencies.
Select Employee(s), or blank for ALL	Type the employee number separating multiple employee numbers with a comma. Or, click  to search for employees. Otherwise, leave blank to use all employee numbers.
Include Employee Contract Data? (Y/N), Even if salary zero (Z)	Y - Include employee contract data on the report even if the salary equals zero. N - Do not include employee contract data on the report. This is a required field.
Include Employee Deduction Data? (Y/N)	Y - Include employee deduction data on the report. N - Do not include employee deduction data on the report. This is a required field.

[Generate the report.](#)