

## HRS4550 - Payroll Benefits Expense Distribution

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## Payroll > Reports > TRS Reports > Payroll Benefits Expense Distribution

This report lists the amount charged to a particular benefit account along with the employee details for each account. Fund and district totals are also listed.

This report prints in landscape orientation.

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.
Report Month (01-12)	Type a specific report month in the MM format (e.g., 11). The report month is used to determine if an employee is eligible for TRS or is still within the 90-day waiting period for TRS. This is a required field.
Report Year (YYYY)	Type a report year in the YYYY format. The report year is used to determine if an employee is eligible for TRS or is still within the 90-day waiting period for TRS. This is a required field.
Select Frequency(ies), or	Type a one-digit frequency number separating multiple frequency
blank for ALL	numbers with a comma (e.g., 5, 6). Or, click to search for payroll frequencies. Otherwise, leave blank to use all payroll frequencies.

Generate the report.