



---

# **HRS9970 - NY Payroll Extract Distribution by Acct**



# Table of Contents

**HRS9970 - NY Payroll Extract Distribution by Acct** ..... 1





# HRS9970 - NY Payroll Extract Distribution by Acct

**Payroll > Reports > NY Interface Budget Reports > NY Payroll Extract Distribution by Acct**

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
<b>Sort by Fund (F), Organization (O)</b>	F - Sort the report by fund.  O - Sort the report by organization.  This is a required field.
<b>Select Frequency(ies), or blank for ALL</b>	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.
<b>Select Employee(s), or blank for ALL</b>	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.
<b>Include Employee Contract Data? (Y/N), Even if salary zero (Z)</b>	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.
<b>Include Employee Deduction Data? (Y/N)</b>	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.](#)



## Back Cover