



augustaccruals_verify_accrual_amounts_are_cleared_extract_reports

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Payroll > Utilities > Zero School YTD Accruals > Reports

Review the following reports:

Sample Pre-Post YTD Accrual Payroll Account Distribution Journal report

Date Run: 06-07-2019 9:31 AM Crty Dist		Pre-Post YTD Accrual Payroll Account Distribution Journal ISD										Program: HRS3300 Page: 1 of 1 Frequency: 6	
Employee Name Account Code Job Cd / Accr Cd / Accr FY / ED Cd	Emp Nbr Chk Nbr TRS YR	Pay Date Adj Nbr	Gross Pay Ret Pen Surch	Accrued Pay Emplr Care	FICA/Med Care Surch	Unemploy Tax Emplr Misc	Employer Contrib	Federal Deposit	Federal Care	TEA Hlth Ins Contrib	Emplr 457		
ANDREWS, JULIE 199-11-6119.00-101-911000 0907 / A / 9 /	000328 SYTD01	07-19-2019 2	.00 .00	-1,583.95 -11.88	-22.98 .00	.00 -96.40	-20.67 .00	.00 .00	.00 .00	.00 .00	.00 .00		
199-11-6119.00-101-930000 0907 / A / 9 /	SYTD01	07-19-2019 2	.00 .00	-806.88 -6.05	-11.69 .00	.00 -27.50	-5.91 .00	.00 .00	.00 .00	.00 .00	.00 .00		
ANDREWS, JULIE		Total	.00	-2,390.83	-34.67	.00	-26.58	.00	.00	.00	.00		
			.00	-17.93	.00	-123.90							
ANISTON, JENNIFER 240-35-6129.00-101-999000 0721 / D / 9 /	000508 SYTD01	07-19-2019 2	.00 .00	-1,139.60 -8.55	-13.97 .00	.00 .00	-180.52 .00	.00 .00	.00 .00	-75.00 .00	.00 .00		
District Totals	Gross Pay:		.00	Unemployment Tax:		.00	Federal Care:			.00	Emplr 457:	.00	.00
	Accrued Pay:		-3,530.43	Employer Contrib:		-207.10	TEA Hlth Ins Contrib:			-75.00			
	FICA/Medicare Tax:		-48.64	Federal Deposit:		.00	Ret Emplr Pen Surch:			.00			
	Emplr TRS Care Contrib:		-26.48	Emplr TRS Care Surcharge:		.00	Emplr Misc Ded Contrib:			-123.90			
End of Report													

Sample Pre-Post YTD Expenditure Payroll Account Distribution Journal report

Date Run: 06-07-2019 9:31 AM Crty Dist:		Pre-Post YTD Expenditure Payroll Account Distribution Journal ISD										Program: HRS3325 Page: 1 of 2 Frequency: 6	
Employee Name Job Cd / Accr Cd / Accr FY / ED Cd	Emp Nbr Chk Nbr Adj Nbr	Pay Date	Expense Pay	Accrued Pay Emplr Care	FICA/Med Care Surch	Unemploy Tax New TRS Co	Employer Contrib HSA Emplr	Federal Deposit Emplr Misc	Federal Care	TEA Hlth Ins Contrib	Emplr 457		
199-11-6119.00-101-911000 ANDREWS, JULIE 0907 / A / 9 /	000328 SYTD01	07-19-2019 2	-1,583.95 .00	-1,583.95 -11.88	-22.98 .00	.00 .00	-20.67 .00	.00 -96.40	.00 .00	.00 .00	.00 .00		
199-11-6119.00-101-930000 ANDREWS, JULIE 0907 / A / 9 /	000328 SYTD01	07-19-2019 2	-806.88 .00	-806.88 -6.05	-11.69 .00	.00 .00	-5.91 .00	.00 -27.50	.00 .00	.00 .00	.00 .00		
199-11-6119.00-101		Total	-2,390.83	-2,390.83	-34.67	.00	-26.58	.00	.00	.00	.00		
			.00	-17.93	.00	.00	.00	-123.90					

Sample Pre-Post General Journal Transactions report

Date Run: 06-07-2019 9:31 AM
Cnty Dist:

Pre-Post General Journal Transactions
ISD

Page: 1 of 2
File ID: C

Frequency: 6
Fund: 199/9

<u>Fnc-Obj</u> <u>So-Org</u> <u>Prog</u>	<u>JV Nbr</u>	<u>Reason</u>	<u>Debit (+)</u> <u>Amount</u>	<u>Credit (-)</u> <u>Amount</u>
00-2161.00-000-900000	ZEROAC	JUL - PAYROLL DISTRIBUTION	2,390.83	0.00
00-2211.14-000-900000	ZEROAC	JUL - PAYROLL DISTRIBUTION	34.67	0.00
00-2211.16-000-900000	ZEROAC	JUL - PAYROLL DISTRIBUTION	26.58	0.00
00-2211.19-000-900000	ZEROAC	JUL - PAYROLL DISTRIBUTION	17.93	0.00
00-2211.21-000-900000	ZEROAC	JUL - PAYROLL DISTRIBUTION	123.90	0.00
11-6119.00-101-911000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	1,583.95-
11-6119.00-101-930000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	806.88-
11-6141.00-101-911000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	22.98-
11-6141.00-101-930000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	11.69-
11-6142.00-101-911000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	20.67-
11-6142.00-101-930000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	5.91-
11-6146.00-101-911000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	11.88-
11-6146.00-101-930000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	6.05-
11-6149.00-101-911000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	96.40-
11-6149.00-101-930000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	27.50-
JV Totals:			2,593.91	2,593.91-
Fund Totals:			2,593.91	2,593.91-