



Generate the HRS3550 Report

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Generate the HRS3550 - School YTD Accrual Payroll Account Distribution Report

After the estimate from the Excel file (step 3) and the HRS3050 report (step 4) match, generate the HRS3550 report using the following parameters:

Parameter	Parameter Description
School Year (YYYY)	2018
Summary (S) or Detail (D) information for employees, or Fund Recap (R) only	R - Print only the totals for each fund/fiscal year on the report.
Print Acct Codes with zero accrual amounts? (Y/N)	Y - Include account codes with zero accrual amounts on the report.
Include report of variances between School YTD and Distribution History? (Y/N)	Y - Include a report of the variances between the school year-to-date amounts and the distribution history.
Print Acct Codes not in General Ledger? (Y/N)	Y - Include account codes that are not in the general ledger.