



Generate the School YTD Accrual Payroll Account Distribution Report

Table of Contents

Generate the School YTD Accrual Payroll Account Distribution Report i

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Payroll > Reports > Year To Date Reports > HRS3550 - School YTD Accrual Payroll Account Distr

Reports > Year To Date Reports > School YTD Accrual Payroll Account Distr
Payroll

Preview

PDF

CSV

Clear Options

Year To Date Reports

- [HRS3000 - Calendar Year To Date Report](#)
- [HRS3050 - School Year To Date Report](#)
- [HRS3100 - YTD Report Workers' Compensation](#)
- [HRS3150 - Annual Payroll Report](#)
- [HRS3200 - YTD Payroll Earnings Register](#)
- [HRS3250 - YTD Account Distribution Journal](#)
- [HRS3300 - YTD Accrual Payroll Account Distribution](#)
- [HRS3325 - YTD Expenditure Payroll Account Distr](#)
- [HRS3350 - Combined YTD Deduction Register](#)
- [HRS3400 - YTD Check Register](#)
- [HRS3450 - YTD Payroll Control Listing](#)
- [HRS3500 - YTD Wage and Earning Statements](#)
- [HRS3550 - School YTD Accrual Payroll Account Distr](#)
- [HRS3600 - Payroll Balancing Report](#)
- [HRS3650 - YTD Special Adjustment Report](#)

HRS3550 - School YTD Accrual Payroll Account Distr

Parameter Description	Value
School Year (YYYY)	<input type="text" value="2026"/>
Summary (S) or Detail (D) information for employees, or Fund Recap (R) only	<input type="text" value="R"/>
Print Acct Codes with zero accrual amounts? (Y/N)	<input type="text" value="Y"/>
Include report of variances between School YTD and Distribution History? (Y/N)	<input type="text" value="Y"/>
Print Acct Codes not in General Ledger? (Y/N)	<input type="text" value="Y"/>
Pay Status Active (A), Inactive (I), or blank for ALL	<input type="text"/>
Pay Type 1-4, Exclude Subs (E), or blank for ALL	<input type="text"/>
Select Pay Campus(es), or blank for ALL	<input type="text"/>
Select Primary Campus(es), or blank for ALL	<input type="text"/>
Select Employee(s), or blank for ALL	<input type="text"/>

Verify the accrual amounts balance with the amounts on the HRS3050 - School Year to Date Report.

Date Run:		School YTD Accrual Payroll Account Distribution Journal for 2026Recap								Program: HRS3550	
Cnty Dist:		ISD								Page: 1 of 1	
										Frequency: 6	
Fund / FY		Gross Pay	Accrued Pay	FICA/Med	Unemploy	Employer	Federal	Federal	TEA Hlth	Emplr	
		Ret Pen Surch	Emplr Care	Care Surch	Tax Emplr Misc	Contrib	Deposit	Care	Ins Contrib	457	
198-6	Total	.00	21,541.82	301.37	.00	.00	.00	.00	.00	.00	
/ / /		.00	131.47	.00	.00	.00	.00	.00	.00	.00	
199-5	Total	912,329.38	.00	.00	.00	.00	.00	.00	.00	.00	
/ / /		.00	.00	.00	.00	.00	.00	.00	.00	.00	
199-6	Total	.00	1,698,134.61	23,936.73	.00	.00	.00	.00	.00	.00	
/ / /		.00	12,695.60	.00	.00	.00	.00	.00	.00	.00	
199	Total	912,329.38	1,698,134.61	23,936.73	.00	.00	.00	.00	.00	.00	
/ / /		.00	12,695.60	.00	.00	.00	.00	.00	.00	.00	
211-6	Total	.00	2,597.05	28.94	.00	.00	214.26	32.46	.00	.00	
/ / /		.00	19.48	.00	.00	.00	.00	.00	.00	.00	
224-6	Total	.00	14,048.25	197.02	.00	.00	1,158.99	175.60	.00	.00	
/ / /		.00	105.37	.00	.00	.00	.00	.00	.00	.00	
255-6	Total	.00	921.53	10.27	.00	.00	76.03	11.52	.00	.00	
/ / /		.00	6.91	.00	.00	.00	.00	.00	.00	.00	
281-6	Total	.00	13,949.19	200.52	.00	.00	794.78	120.43	.00	.00	
/ / /		.00	72.25	.00	.00	.00	.00	.00	.00	.00	
282-6	Total	.00	9,909.92	135.37	.00	.00	817.57	123.87	.00	.00	
/ / /		.00	74.33	.00	.00	.00	.00	.00	.00	.00	
283-6	Total	.00	61,195.17	855.41	.00	.00	5,048.61	764.96	.00	.00	
/ / /		.00	458.98	.00	.00	.00	.00	.00	.00	.00	
288-6	Total	.00	670.23	7.47	.00	.00	55.29	8.38	.00	.00	
/ / /		.00	5.03	.00	.00	.00	.00	.00	.00	.00	
District Totals: Gross Pay:		912,329.38	Unemployment Tax:	.00	Federal Care:	1,237.22	Emplr 457:	.00			
Accrued Pay:		1,822,967.77	Employer Contrib:	.00	TEA Hlth Ins Contrib:	.00					
FICA/Medicare Tax:		25,673.10	Federal Deposit:	8,165.53	Ret Emplr Pen Surch:	.00					
Emplr TRS Care Contrib:		13,569.42	Emplr TRS Care Surch:	.00	Emplr Misc Ded Contrib:	.00					

2026/04/04 10:19

1

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