



# Generate the School YTD Accrual Payroll Account Distribution Report



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Complete the applicable report parameters and generate the report.

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Preview
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**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](#)
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- [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)	2026
Summary (S) or Detail (D) information for employees, or Fund Recap (R) only	R
Print Acct Codes with zero accrual amounts? (Y/N)	Y
Include report of variances between School YTD and Distribution History? (Y/N)	Y
Print Acct Codes not in General Ledger? (Y/N)	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: Cnty Dist:		School YTD Accrual Payroll Account Distribution Journal for 2026Recap ISD								Program: HRS3550 Page: 1 of 1 Frequency: 6	
Fund / FY	Total	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	
198-6 / / /	Total	.00 .00	21,541.82 131.47	301.37 .00	.00 .00	.00 .00	.00 .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 .00	1,698,134.61 12,695.60	23,936.73 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
199 / / /	Total	912,329.38 .00	1,698,134.61 12,695.60	23,936.73 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
211-6 / / /	Total	.00 .00	2,597.05 19.48	28.94 .00	.00 .00	.00 .00	214.26 .00	32.46 .00	.00 .00	.00 .00	
224-6 / / /	Total	.00 .00	14,048.25 105.37	197.02 .00	.00 .00	.00 .00	1,158.99 .00	175.60 .00	.00 .00	.00 .00	
255-6 / / /	Total	.00 .00	921.53 6.91	10.27 .00	.00 .00	.00 .00	76.03 .00	11.52 .00	.00 .00	.00 .00	
281-6 / / /	Total	.00 .00	13,949.19 72.25	200.52 .00	.00 .00	.00 .00	794.78 .00	120.43 .00	.00 .00	.00 .00	
282-6 / / /	Total	.00 .00	9,909.92 74.33	135.37 .00	.00 .00	.00 .00	817.57 .00	123.87 .00	.00 .00	.00 .00	
283-6 / / /	Total	.00 .00	61,195.17 458.98	855.41 .00	.00 .00	.00 .00	5,048.61 .00	764.96 .00	.00 .00	.00 .00	
288-6 / / /	Total	.00 .00	670.23 5.03	7.47 .00	.00 .00	.00 .00	55.29 .00	8.38 .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			

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