



accrualreports

Table of Contents

accrualreports i

Accrual Reports - HRS5500 1

Accrual Reports - HRS5500

Human Resources > Payroll Processing > EOY Payroll Accruals > Accrual Reports

After running the accrual calculations, verify that all employees listed on the below reports are accurate and should be included/excluded in the accrual process.

If calculations are run for multiple frequencies using the same calculation date, the reports will include data from both frequencies. Reports will display the data in order of frequency. Errors must be corrected before continuing. Once corrections are made, run accrual calculations again to ensure that corrections were completed.

The EOY Payroll Accrual Reports include:

- **EOY Accrual Table - Hourly Data** - displays the frequency, start date for each hourly job code, the estimated hours worked in August for the job code, and the current hourly job code description.
- **EOY Accrual Table - Daily Data** - displays the frequency, start date for each daily job code, the estimated days worked in August for the job code, and the current daily job code description.
- **EOY Accrual Information - Alpha (A), Pay Campus (C), Primary Campus (P)** - displays the information of the August accrued pay by hourly/daily job codes.
 - If the employee accrues monthly, verify that the accrual code is accurate. If the employee does not accrue monthly, verify that an accrual code field is blank.
 - At the end of the report, verify the accuracy of employees who accrue monthly and do not accrue.
- **EOY Accrual Distribution by Account Code** - displays the distribution of the August accrued pay by account codes.
 - Verify that the fund and fiscal year are accurate.
 - Verify that an amount was calculated for the **Federal Grant and Care** columns for federal funds. If there is not an amount listed, review and update the Human Resources > Tables > Salaries > Fund to Grant table.
 - If you logged on to the current pay frequencies, be sure to log back on to the next year pay frequency to continue.
- **EOY Accrual Distribution by Alpha** - displays the distribution of the August accrued pay alphabetically.
- **EOY Accrual Account Code Comparison** - compares the distribution of the August accrued pay by account codes.
 - Accounts listed on this report do not exist in the Finance. The account may need to be added in the Finance chart of accounts or corrected on the HR employee distribution tab. This information must be corrected before continuing the process.
- **EOY Accrual Information with Previous Run Calcs** - displays the information of the recalculated accrued pay by hourly/daily job codes.
- **EOY Accrual Distribution by Account Code with Previous Run Calcs** - displays the distribution of the recalculated accrued pay by account codes.
- **EOY Accrual Distribution by Alpha with Previous Run Calcs** - displays the distribution of the recalculated accrued pay alphabetically.

Note: For all of the reports above except EOY Accrual Table - Hourly Data and EOY Accrual Table - Daily Data, the information is retrieved from the accrual calculations temporary work file that is used to generate all transactions that are posted to the Finance application. The information cannot be modified, but the district can adjust the information in an employee's record and rerun the calculations to change what is stored in the employee record in the temporary work file.


Run accrual reports:


Field	Description
GenRpt	Select to select the report(s) from the list, or click Select ALL Reports to select all reports.
Sort Order	Click ▼ in each report to see available sort options. If the field is blank, no sort options are available.

Click **Generate Reports**. All selected reports are generated with the new information.


[Review the report.](#)

Review the report using the following buttons:


Click  to go to the first page of the report.


Click  to go back one page.

Click  to go forward one page.

Click  to go to the last page of the report.

The report can be viewed and saved in various file formats.

Click  to save and print the report in PDF format.

Click  to save and print the report in CSV format. (This option is not available for all reports.) When a report is exported to the CSV format, the report headers may not be included.

Click **X** to close the report window. Some reports may have a **Close Report**, **Exit**, or **Cancel** button instead.

Verify the totals of each report. Correct all errors, run accrual calculations again, and generate reports to verify corrections.