



HRS9930 - EOY Accrual Distribution by Account Code

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The report displays the distribution of the August accrued pay by account codes. 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.

Parameter	Parameter Description
Select Frequency(ies), or blank for ALL	Type a one-digit frequency number separating multiple frequency numbers with a comma (i.e., E, F). Or, click  to search for payroll frequencies. Otherwise, leave blank to use all payroll frequencies.
Select Employee(s), or blank for ALL	Type the employee number separating multiple employee numbers with a comma. Or, click  to search for employees. Otherwise, leave blank to use all employee numbers.

[Generate the report.](#)