



**augustaccruals\_verify\_accrual\_amounts\_are\_cleared\_extract\_reports**



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Payroll > Utilities > Zero School YTD Accruals > Reports

Review the following reports:

**Sample Pre-Post YTD Accrual Payroll Account Distribution Journal report**

Date Run: 06-07-2019 9:31 AM Crty Dist		Pre-Post YTD Accrual Payroll Account Distribution Journal ISD										Program: HRS3300 Page: 1 of 1 Frequency: 6	
Employee Name Account Code Job Cd / Accr Cd / Accr FY / ED Cd	Emp Nbr Chk Nbr TRS YR	Pay Date Adj Nbr	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		
ANDREWS, JULIE 199-11-6119.00-101-911000 0907 / A / 9 /	000328 SYTD01	07-19-2019 2	.00 .00	-1,583.95 -11.88	-22.98 .00	.00 -96.40	-20.67 .00	.00 .00	.00 .00	.00 .00	.00 .00		
199-11-6119.00-101-930000 0907 / A / 9 /	SYTD01	07-19-2019 2	.00 .00	-806.88 -6.05	-11.69 .00	.00 -27.50	-5.91 .00	.00 .00	.00 .00	.00 .00	.00 .00		
ANDREWS, JULIE		<b>Total</b>	<b>.00</b>	<b>-2,390.83</b>	<b>-34.67</b>	<b>.00</b>	<b>-26.58</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		
			<b>.00</b>	<b>-17.93</b>	<b>.00</b>	<b>-123.90</b>							
ANISTON, JENNIFER 240-35-6129.00-101-999000 0721 / D / 9 /	000508 SYTD01	07-19-2019 2	.00 .00	-1,139.60 -8.55	-13.97 .00	.00 .00	-180.52 .00	.00 .00	.00 .00	-75.00 .00	.00 .00		
<b>District Totals</b>			<b>Gross Pay:</b>	<b>Accrued Pay:</b>	<b>FICA/Medicare Tax:</b>	<b>Emplr TRS Care Contrib:</b>	<b>Unemployment Tax:</b>	<b>Employer Contrib:</b>	<b>Federal Deposit:</b>	<b>Federal Care:</b>	<b>TEA Hlth Ins Contrib:</b>	<b>Emplr 457:</b>	<b>.00</b>
			<b>.00</b>	<b>-3,530.43</b>	<b>-48.64</b>	<b>-26.48</b>	<b>.00</b>	<b>-207.10</b>	<b>.00</b>	<b>.00</b>	<b>-75.00</b>	<b>.00</b>	<b>.00</b>
				<b>Employer Contrib:</b>	<b>Federal Deposit:</b>	<b>Emplr TRS Care Surchage:</b>	<b>Unemployment Tax:</b>	<b>TEA Hlth Ins Contrib:</b>	<b>Ret Emplr Pen Surch:</b>	<b>Emplr Misc Ded Contrib:</b>	<b>-123.90</b>		
				<b>-207.10</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-123.90</b>	<b>.00</b>	<b>.00</b>			
End of Report													

**Sample Pre-Post YTD Expenditure Payroll Account Distribution Journal report**

Date Run: 06-07-2019 9:31 AM Crty Dist:		Pre-Post YTD Expenditure Payroll Account Distribution Journal ISD										Program: HRS3325 Page: 1 of 2 Frequency: 6	
Employee Name Account Code Job Cd / Accr Cd / Accr FY / ED Cd	Emp Nbr Chk Nbr Adj Nbr	Pay Date	Expense Pay	Accrued Pay Emplr Care	FICA/Med Care Surch	Unemploy Tax New TRS Co	Employer Contrib HSA Emplr	Federal Deposit Emplr Misc	Federal Care	TEA Hlth Ins Contrib	Emplr 457		
199-11-6119.00-101-911000 ANDREWS, JULIE 0907 / A / 9 /	000328 SYTD01	07-19-2019 2	-1,583.95 .00	-1,583.95 -11.88	-22.98 .00	.00 .00	-20.67 .00	.00 -96.40	.00 .00	.00 .00	.00 .00		
199-11-6119.00-101-930000 ANDREWS, JULIE 0907 / A / 9 /	000328 SYTD01	07-19-2019 2	-806.88 .00	-806.88 -6.05	-11.69 .00	.00 .00	-5.91 .00	.00 -27.50	.00 .00	.00 .00	.00 .00		
199-11-6119.00-101		<b>Total</b>	<b>-2,390.83</b>	<b>-2,390.83</b>	<b>-34.67</b>	<b>.00</b>	<b>-26.58</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		
			<b>.00</b>	<b>-17.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-123.90</b>					

### Sample Pre-Post General Journal Transactions report

Date Run: 06-07-2019 9:31 AM  
Cnty Dist:

Pre-Post General Journal Transactions  
ISD

Page: 1 of 2  
File ID: C

Frequency: 6  
Fund: 199/9

<u>Fnc-Obj</u> <u>So-Org</u> <u>Prog</u>	<u>JV Nbr</u>	<u>Reason</u>	<u>Debit (+)</u> <u>Amount</u>	<u>Credit (-)</u> <u>Amount</u>
00-2161.00-000-900000	ZEROAC	JUL - PAYROLL DISTRIBUTION	2,390.83	0.00
00-2211.14-000-900000	ZEROAC	JUL - PAYROLL DISTRIBUTION	34.67	0.00
00-2211.16-000-900000	ZEROAC	JUL - PAYROLL DISTRIBUTION	26.58	0.00
00-2211.19-000-900000	ZEROAC	JUL - PAYROLL DISTRIBUTION	17.93	0.00
00-2211.21-000-900000	ZEROAC	JUL - PAYROLL DISTRIBUTION	123.90	0.00
11-6119.00-101-911000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	1,583.95-
11-6119.00-101-930000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	806.88-
11-6141.00-101-911000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	22.98-
11-6141.00-101-930000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	11.69-
11-6142.00-101-911000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	20.67-
11-6142.00-101-930000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	5.91-
11-6146.00-101-911000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	11.88-
11-6146.00-101-930000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	6.05-
11-6149.00-101-911000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	96.40-
11-6149.00-101-930000	ZEROAC	JUL - PAYROLL DISTRIBUTION	0.00	27.50-
<b>JV Totals:</b>			<b>2,593.91</b>	<b>2,593.91-</b>
<b>Fund Totals:</b>			<b>2,593.91</b>	<b>2,593.91-</b>



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