



Generate the School YTD Accrual Payroll Account Distribution Report

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Complete the applicable report parameters and generate the report. Print and/or save this report. This report should have been reviewed during the Finance EOY Process but be sure to verify the information is accurate at this time.

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Year To Date Reports

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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:		School YTD Accrual Payroll Account Distribution Journal for 2026Recap								Program: HRS3550	
Cnty Dist:		ISD								Page: 1 of 1	
										Frequency: 6	
Fund / FY		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	21,541.82	301.37	.00	.00	.00	.00	.00		
/ / /		.00	131.47	.00	.00						
199-5	Total	912,329.38	.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	12,695.60	.00	.00						
199	Total	912,329.38	1,698,134.61	23,936.73	.00	.00	.00	.00	.00		
/ / /		.00	12,695.60	.00	.00						
211-6	Total	.00	2,597.05	28.94	.00	.00	214.26	32.46	.00		
/ / /		.00	19.48	.00	.00						
224-6	Total	.00	14,048.25	197.02	.00	.00	1,158.99	175.60	.00		
/ / /		.00	105.37	.00	.00						
255-6	Total	.00	921.53	10.27	.00	.00	76.03	11.52	.00		
/ / /		.00	6.91	.00	.00						
281-6	Total	.00	13,949.19	200.52	.00	.00	794.78	120.43	.00		
/ / /		.00	72.25	.00	.00						
282-6	Total	.00	9,909.92	135.37	.00	.00	817.57	123.87	.00		
/ / /		.00	74.33	.00	.00						
283-6	Total	.00	61,195.17	855.41	.00	.00	5,048.61	764.96	.00		
/ / /		.00	458.98	.00	.00						
288-6	Total	.00	670.23	7.47	.00	.00	55.29	8.38	.00		
/ / /		.00	5.03	.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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