



Generate the School YTD report

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Complete this step only for employees with July contracts who receive their first paycheck in July. This process will be repeated in August for employees with August contracts (i.e., those who receive their first paycheck in August).

This step generally applies only to 11-and 13-month employees, as it is not recommended to accrue 12-month employees.

[Payroll > Reports > Year To Date Reports > HRS3050 - School Year to Date Report](#)

Complete the applicable report parameters and generate the report. Print and/or save this report and review it for accuracy.

- Verify that the accrual data is correctly posted for the 2025 school year.
- Use the Accrual Information Reports that were printed during the August Accrual Process to verify information.** Accruals for employees who accrue monthly and who were included in the EOY payroll accrual process are displayed. Non-accrued employees are not displayed.

Date Run:		School YTD (Sept 1 Thru Aug 31 2026)						Program: HRS3050			
Cnty Dist:		ISD						Page: 54 of 54			
Pay Period: -- thru -- Payrun Date: --								Frequency: 6			
Employee Name	Contract	Non Contr	Supplement	NTRS Ex	FICA Tax	Med Tax	Abs Ded	TRS Dep	Reg Hrs	Ovtn Hrs	
Emp Nbr	Prim Campus	Ovtn Grs	Emplr Cont	NTax Allow	NTRS Bs	Bus Allow	Emplr 457	TEA Contr	NT NP Bus	Empl Dep	
	Accrual Code	Emplr Care	NPay Bus	Accru Pay	FICA Accru	E HI Acc	E An Acc	457 Accru	TEA Acc	Unemp Acc	
		A Fed Dep	A Fed Care	Accru Care	Ret Pensn	Care Surc	New TRS	Misc Ded	A Misc Ded	A 403B FICA	
District Totals:											
Contract Pay			.00	Non-TRS Non-Tax Bus Allow			.00	Absence Deduction		.00	
Non-Contract Pay			.00	Non-TRS Bus Allow			.00	TRS Deposit		.00	
Supplemental Pay			.00	FICA Tax			.00	Accrued Pay		1,822,967.77	
Accrued Federal Deposit		8,165.53		Medicare Tax			.00	Unemployment Accrued		.00	
Emplr Health Insurance Accrued			.00	FICA/Medicare Accrued		25,673.10		Emplr 457 Accrued		.00	
Emplr Annuity Accrued			.00	Accrued Federal Care		1,237.22		Non-TRS Reimbr Excess		.00	
Emplr Annuity Contrib			.00	Overtime Gross			.00	Non-TRS Reimbr Base		.00	
Emplr 457 Contrib			.00	TEA Health Ins Accrued			.00	Non-Pay Bus Allowance		.00	
TEA Health Ins Contrib			.00	Emplr TRS Care Accrued		13,569.42		Non-Tax NPay Bus Allow		.00	
Emplr TRS Care Contrib			.00	New TRS Member Contrib			.00	Emplr TRS Care Surcharge		.00	
Ret Emplr Pension Surcharge			.00	Emplr Dependent Care			.00	Emplr Dependent Care Accru		.00	
Emplr Misc Ded Contrib			.00	Emplr Misc Ded Contrib Accru			.00	Emplr 403B FICA Contrib Accru		.00	
End of Report											



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