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# 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 and review it for accuracy.

Reports > Year To Date Reports > School YTD Accrual Payroll Account Distr
Payroll

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**Year To Date Reports**

- [HRS3000 - Calendar Year To Date Report](#)
- [HRS3050 - School Year To Date Report](#)
- [HRS3100 - YTD Report Workers' Compensation](#)
- [HRS3150 - Annual Payroll Report](#)
- [HRS3200 - YTD Payroll Earnings Register](#)
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- [HRS3300 - YTD Accrual Payroll Account Distribution](#)
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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	Accrued Pay	FICA/Med	Unemploy	Employer	Federal	Federal	TEA Hith	Emplr	
		Ret Pen Surch	Emplr Care	Care Surch	Tax Emplr Misc	Contrib	Deposit	Care	Ins Contrib	457	
198-6	Total	.00	21,541.82	301.37	.00	.00	.00	.00	.00	.00	
/ / /		.00	131.47	.00	.00	.00	.00	.00	.00	.00	
199-5	Total	912,329.38	.00	.00	.00	.00	.00	.00	.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	
/ / /		.00	12,695.60	.00	.00	.00	.00	.00	.00	.00	
199	Total	912,329.38	1,698,134.61	23,936.73	.00	.00	.00	.00	.00	.00	
/ / /		.00	12,695.60	.00	.00	.00	.00	.00	.00	.00	
211-6	Total	.00	2,597.05	28.94	.00	.00	214.26	32.46	.00	.00	
/ / /		.00	19.48	.00	.00	.00	.00	.00	.00	.00	
224-6	Total	.00	14,048.25	197.02	.00	.00	1,158.99	175.60	.00	.00	
/ / /		.00	105.37	.00	.00	.00	.00	.00	.00	.00	
255-6	Total	.00	921.53	10.27	.00	.00	76.03	11.52	.00	.00	
/ / /		.00	6.91	.00	.00	.00	.00	.00	.00	.00	
281-6	Total	.00	13,949.19	200.52	.00	.00	794.78	120.43	.00	.00	
/ / /		.00	72.25	.00	.00	.00	.00	.00	.00	.00	
282-6	Total	.00	9,909.92	135.37	.00	.00	817.57	123.87	.00	.00	
/ / /		.00	74.33	.00	.00	.00	.00	.00	.00	.00	
283-6	Total	.00	61,195.17	855.41	.00	.00	5,048.61	764.96	.00	.00	
/ / /		.00	458.98	.00	.00	.00	.00	.00	.00	.00	
288-6	Total	.00	670.23	7.47	.00	.00	55.29	8.38	.00	.00	
/ / /		.00	5.03	.00	.00	.00	.00	.00	.00	.00	
/ / /		.00	5.03	.00	.00	.00	.00	.00	.00	.00	
<b>District Totals: Gross Pay:</b>		912,329.38	<b>Unemployment Tax:</b>		.00	<b>Federal Care:</b>		1,237.22	<b>Emplr 457:</b>		.00
<b>Accrued Pay:</b>		1,822,967.77	<b>Employer Contrib:</b>		.00	<b>TEA Hith Ins Contrib:</b>		.00			.00
<b>FICA/Medicare Tax:</b>		25,673.10	<b>Federal Deposit:</b>		8,165.53	<b>Ret Emplr Pen Surch:</b>		.00			.00
<b>Emplr TRS Care Contrib:</b>		13,569.42	<b>Emplr TRS Care Surch:</b>		.00	<b>Emplr Misc Ded Contrib:</b>		.00			.00

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