



Generate the School YTD Accrual Payroll Account Distribution Report

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Complete this step for July contracts only at this time. Then, perform this step again in August for August contracts.

Complete the applicable report parameters and generate the report. Print and/or save this report and review it for accuracy. This report should have been reviewed during the Finance EOY Process.

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](#)
- [HRS3325 - YTD Expenditure Payroll Account Distr](#)
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- [HRS3450 - YTD Payroll Control Listing](#)
- [HRS3500 - YTD Wage and Earning Statements](#)
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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	Empir Care	Care Surch	Tax Empir 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	.00	.00	.00	.00	.00	.00	.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 Hith 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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