

Process Payroll

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====== CRT - DRAFT ======

Run Payroll Guide

This provides an overview of how to run payroll in Human Resources. This guide assumes you are familiar with the basic features of the TxEIS Business system and have reviewed the TxEIS Business Overview guide.

Before You Begin

- Verify beginning check number
- Upload checks signatures if applicable
- Create Payroll Backup folders to save reports, backups, and files related to this pay date.
- Create an HR Back up and put in folder
- Import from Timekeeping/Leave software for Leave, Substitutes and/or Hours/Pay Transmittal, if able.
- Verify Retiree Surcharges (only pay during months' retiree physically works).

Verify retiree surcharges (only pay during months retiree physically works)

Payroll > Reports > User Created Reports

Run a user-created report with **Take Retiree Surcharge** selected to verify that retiree surcharges are deducted as needed. Retiree surcharges are payable only during the months that the retired employee is working unless the retiree is exempt from the surcharges. A retiree is exempt if one of the following criteria is met:

1. The retiree is reported only as a substitute.
2. The retiree's retirement date is prior to September 1, 2005.
3. The retiree works less than half-time.

- Reconcile all deductions to bills and add/modify deductions as needed
- Add or update employee information.

Add or update employee information

Verify the employee's TRS status (new members, retiree surcharges) and confirm their Social Security Number (SSN) on the SSA website. Use the following pages to add or update existing employee records for the current payroll (e.g., deduction change, address change, etc.).

Personnel:

- Personnel > Maintenance > Staff Demo > Demographic Information

- Personnel > Maintenance > Employment Info

Payroll:

- Payroll > Maintenance > Staff Job/Pay Data > Pay Info
- Payroll > Maintenance > Staff Job/Pay Data > Job Info
- Payroll > Maintenance > Staff Job/Pay Data > Distributions
- Payroll > Maintenance > Staff Job/Pay Data > Deductions
- Payroll > Maintenance > Staff Job/Pay Data > Leave Balance

- (If applicable) Create & send Pre-note.

(If applicable) Create and send prenote file

A prenote file is a test authorization EFT that is sent to the bank to verify that the EFT account numbers are correct. The prenote file includes the employee name, account number, and bank routing number. It does not include any currency amounts.

If you have employees who are receiving an electronic funds transfer (EFT) or direct deposit for the first time or who have had a change in their bank account number, complete the **Bank Information** section and select **PreNote** on the Payroll > Maintenance > Staff Job/Pay Data > Pay Info tab.

❑ Use the Payroll > Payroll Processing > EFT Processing > Create EFT File page to create the prenote EFT file.

❑ Send the prenote file to the bank and ask them to run it through ACH to verify that the routing and account numbers are correct. The prenote file should be sent at least 10-14 days prior to processing payroll.

- Enter leave data for Leave, Substitutes and/or Hours/Pay Transmittal.
  - (If applicable) Import from Timekeeping/Leave software.
  - Manually Enter Leave, substitutes and/or Hours/Pay Transmittals, if needed. Create leave transmittals.

Import or manually enter employee and substitute leave

Use one of the following options to enter employee and substitute leave:

❑ (If applicable) Import leave data from a timekeeping/leave software:

- Payroll > Utilities > Import Online Leave Requests - Import employee leave entries from EmployeePortal.
- Payroll > Utilities > Merge Payroll Transaction Files - Import and merge payroll transactions.

❑ Manually enter employee leave and employee substitute transmittals using the following tabs:

- Payroll > Maintenance > Leave Account Transaction > Staff Leave Maintenance - Enter employee leave without a substitute.
- Payroll > Maintenance > Leave Account Transaction > Employee Substitute - Enter employee leave transmittals and substitute pay (extra duty) transmittals. You can enter employee leave transmittals without a substitute and substitutes transmittal without an employee leave.

❑ Verify transmittals on the Payroll > Hours/Pay Transmittals > Extra Duties, Inquiry, or Total tabs, or generate one of the following reports:

- Payroll > Reports > Leave Information Reports > HRS7000 - Leave Transmittal Report
- Payroll > Reports > Leave Information Reports > HRS2600 - Employee/Substitute Report

After reviewing the transmittals, make corrections as needed and reprint the reports to verify that all data is accurate.

◦ Manually Enter Hours/Pay Transmittals if needed Create pay transmittals.

Import or manually enter hours/pay transmittals

Create the necessary hours and pay transmittals for applicable employees. The **Print** button on each tab allows you to balance the report with transactions then balance all reports with the Totals.

> **Note**: Transmittal records cannot be changed after payroll is processed.

Review the Help for each individual tab for more information.

- Payroll > Maintenance > Hours/Pay Transmittals > Create Hours - This tab is used to create records for multiple hourly employees at one time.
- Payroll > Maintenance > Hours/Pay Transmittals > Reg Hours - This tab is used to pay hourly employees (pay type 3) based on their hourly rate.
- Payroll > Maintenance > Hours/Pay Transmittals > Abs Ded - This tab is used to dock an employee's pay.
- Payroll > Maintenance > Hours/Pay Transmittals > Ovtm Hours - This tab is used to pay overtime at the employee's overtime rate.
- Payroll > Maintenance > Hours/Pay Transmittals > Cd Abs Ded - This tab is used to dock an employee's pay from a specific account code.
- Payroll > Maintenance > Hours/Pay Transmittals > Extra Duties - This tab is used to pay extra duty and/or substitutes.
- Payroll > Maintenance > Hours/Pay Transmittals > Non TRS - This tab is used to pay employees amounts that are not subject to TRS (reimbursements).
- Payroll > Maintenance > Hours/Pay Transmittals > Addl Ded - This tab is used to take additional one time deductions.
- Payroll > Maintenance > Hours/Pay Transmittals > Ded Refund - This tab is used to

refund a deduction to an employee.
    - Payroll > Maintenance > Hours/Pay Transmittals > System Adjust - This tab is used to correct system calculated amounts such as TRS, Medicare, etc.

- Verify all transactions.

Verify all transactions

Use one of the following to verify the accuracy of all transactions.

❑ Payroll > Maintenance > Hours/Pay Transmittals > Total

❑ Payroll > Reports > Payroll Reports > HRS2050 - Proof List of Payroll Transactions

❑ Payroll > Reports > Leave Information Reports > HRS2600 - Employee Substitute Report

- Run the Contract Variance Report.

Run the Contract Variance Report

Payroll > Reports > Payroll Information Reports > HRS6050 - Contract Balance Variance Report

❑ Run the report with the **Maximum Acceptable Difference** parameter set to:

- .11 (eleven cents) for monthly payroll (12 pay periods)
- .23 (twenty-three cents) for semi-monthly payroll (24 pay periods)
- .25 (twenty-five cents) for bi-weekly payroll (26 pay periods)

❑ If variances greater than these amounts exist, make the necessary changes on the Payroll > Maintenance > Staff Job/Pay Data > Job Info tab.

This process is intended for annualized employees such as pay types 1 and 2. It does not work for pay types 3 and 4 employees.

- (If applicable)Run the Payroll Accrual Variance Report.

If your LEA accrues, run the Payroll Accrual Variance report

Payroll > Utilities > Payroll Accrual Variance Extract > Extract

Run the report and review possible accrual discrepancies. If discrepancies exist, make the necessary adjustments on the Payroll > Maintenance > Staff Job/Pay Data > Pay Info tab.

RUN PAYROLL CALCULATIONS TO GET TOTALS PAGE FROM PRE-POST PAYROLL EARNINGS REGISTER

Supplemental Pay should equal Pre-Post Pay Info Extra Duty S-Type Report before entering in any transmittals for the current pay period.

- Submit TRS Active Care bill through TexNet by the 10th of the month.
- Verify printer settings are allowing checks to print with no shrinking. Checks should print the actual size/layout created in the report.
- Convert checks to a PDF report to print.
- Verify printer settings are allowing checks to print with no shrinking. Checks should print the actual size/layout created in the report.
- Print Checks and verify they printed correctly
- REMOVE checks from printer

Supplemental Documents

Payroll Balance Worksheet

Use the following Payroll Balance Sheet as a worksheet when verifying the payroll.

Payroll Balance Sheet

Pay Date_____

A	$_____	Last pay period fixed rate gross (from PR Earnings Register)
B	$_____	Rate of pay of all new pay type 1 & 2 employees (Adds)
C	$_____	Rate of pay of all inactivated pay type 1 & 2 employees (Terminated)
D	$_____	Total increase in rate of pay of all active pay type 1 & 2 employees
E	$_____	Total decrease in rate of pay of all active pay type 1 & 2 employees
F	$_____	This pay period fixed rate gross (A + B - C + D - E) = F
G	$_____	This pay period - extra duties and regular hours
H	$_____	This pay period - absence deductions/coded absence Deductions.
I	$_____	This pay period - overtime hours
J	$_____	This pay period - non-TRS extra duties
K	$_____	This pay period - refunds
L	$_____	This pay period total gross amount (F + G - H + I + J - K) = L

Run Payroll Process

1. Verify the payroll frequency.

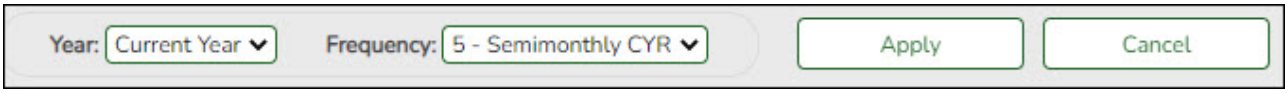
Verify payroll frequency

The Payroll application allows the use of multiple payroll frequencies in both the current year and next year payroll. This feature allows you to use a different authorized payroll frequency for salaried staff than hourly staff or substitutes, if necessary.

CYR Payroll Frequency	Frequency Description	NYR Payroll Frequency
4	Biweekly Payroll	D
5	Semimonthly payroll	E
6	Monthly payroll	F

The **Year** field displays the year to which you are logged on (i.e., C - current year or N - next year).

The **Frequency** field displays the pay frequency based on the **Year** field.



❑ Click **Change** to select another year and frequency.

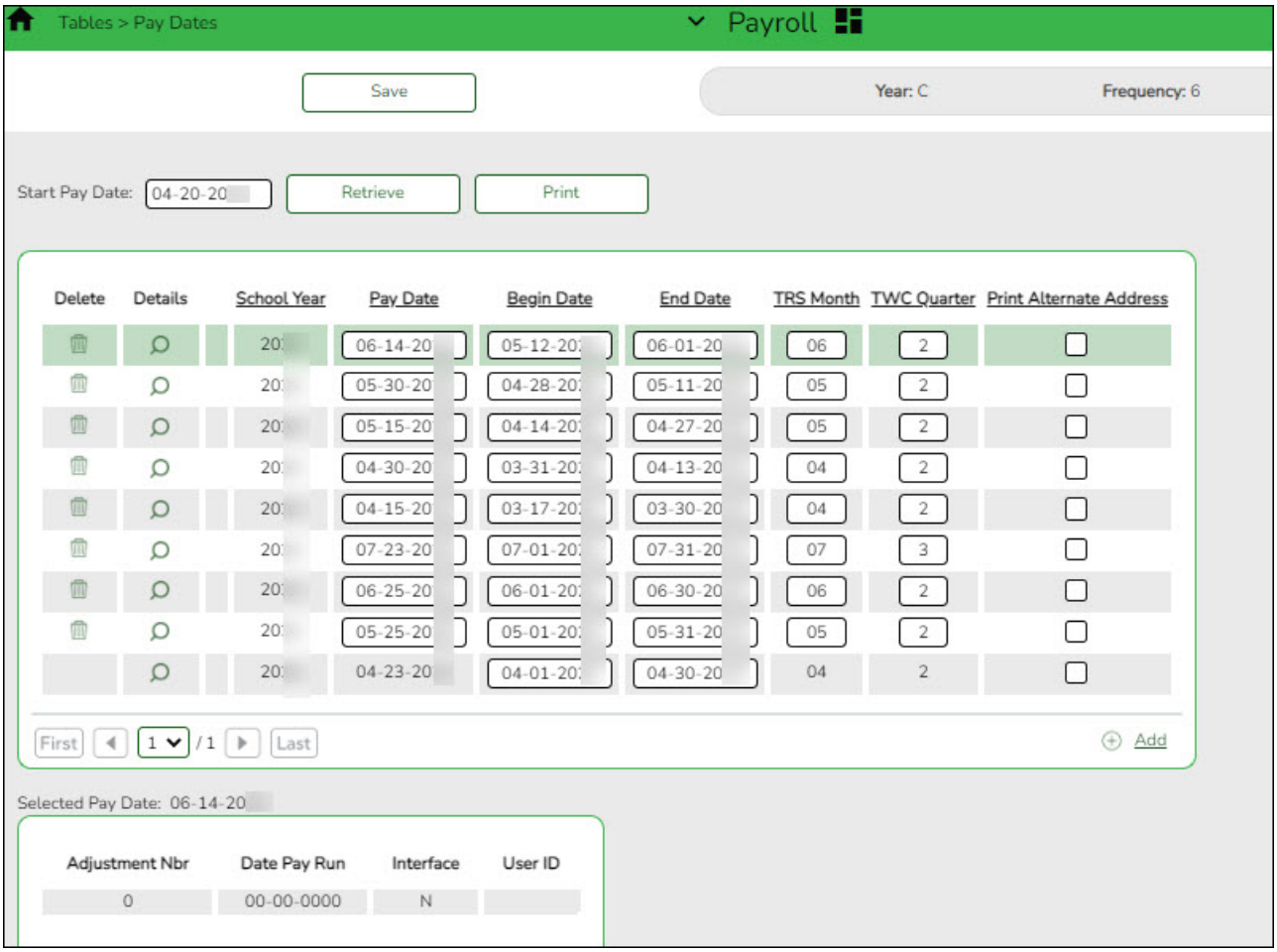
❑ Click **Apply** to apply the changes.

2. Verify pay dates.

Verify pay dates

Payroll > Tables > Pay Dates

Verify that the pay dates exist for each payroll frequency.



❑ Enter the **Pay Date**, **Begin Date**, **End Date**, **TRS Month**, **TWC Quarter**, and click **Save**.

Recommended: In September, enter all pay dates for the year, September through August. As supplemental payrolls arise, you may need to add additional pay dates.

3. Run payroll.

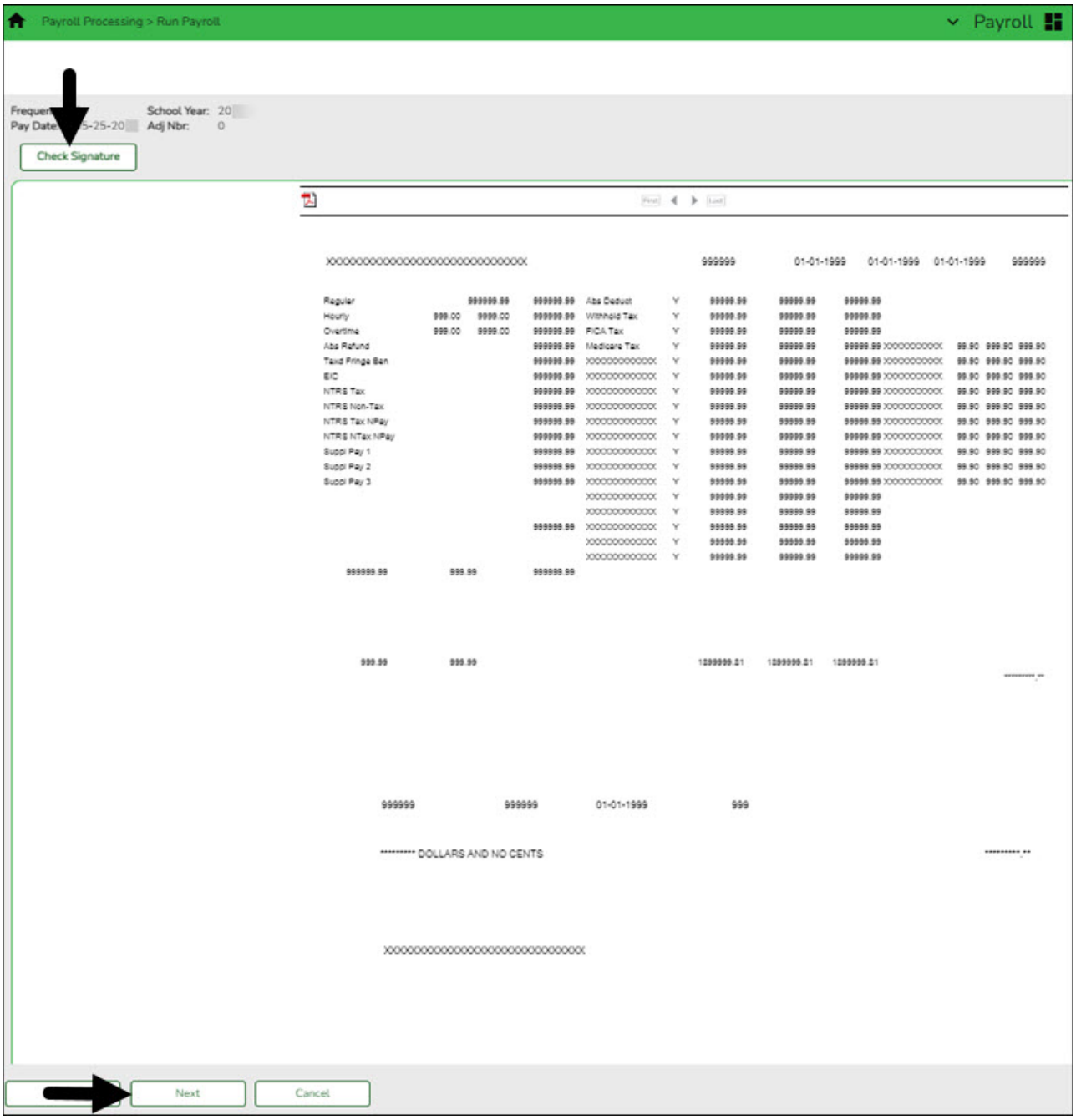
Run final payroll calculations

Payroll > Payroll Processing > Run Payroll

Run the final calculations for the selected payroll. Only pay dates that have not been processed and posted can be run from this page.

Perform all steps listed in step 12 and verify that the final payroll calculations are accurate. Continue with the below steps to complete the run payroll process.

❑ Click **Next** to continue to the Payroll Check Test Pattern page. Otherwise, click **Back** to go back to the previous page or click **Cancel** to exit the run payroll process.



The Payroll Check Test Pattern page is used to preview and print the payroll checks. Use the scroll bars to view and verify the alignment of the check. If the local education agency (LEA) is using electronic signatures for checks, click Check Signatures.

❑ Click **Next** to continue. Otherwise, click **Back** to go back to the previous page or click **Cancel** to exit the run payroll process. If you click **Next**, the actual payroll checks are displayed. Only one check is displayed at a time.

Note: Be sure to verify printer settings.

❑ Choose from the following options:

- Click **Previous Check** to view the last check again.

- Click **Next Check** to view the next payroll check.
- Click **Print**. The Printer Selection pop-up window opens.
  - Under **Page Range**, select **All** or **Pages**. If **Pages** is selected, type the page range (e.g., 1-12) to print.
  - Click **Print**. The pop-up window closes.
- Click **Check Signature** to open Check Signature pop-up window and to customize these options for individual checks.

❑ Click **Next** to continue. Otherwise, click **Back** to go back to the previous page or click **Cancel** to exit the run payroll process.

Did the checks print correctly?	The system default is **Yes**. If the checks did not print correctly, click ⌄ to select **No** to enable the **Reprint checks starting from check number** and **Starting new check number** fields. This field is disabled if no physical checks are created for the processed payroll (i.e., all employees included in the payroll have direct deposit/EFT).
Reprint checks starting from check number	Type the six-digit check number of the first check that did not print correctly.
Starting new check number	The system default is the next starting six-digit check number. This field can be changed.

Example

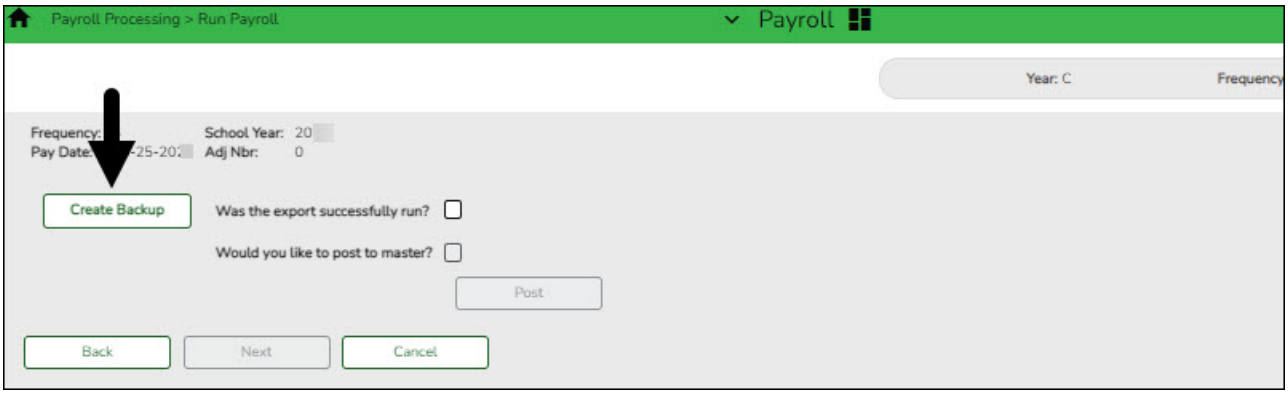
You printed checks 000100 -000120, and check numbers 000115 and 000117 did not print correctly. You cannot reprint only check numbers 000115 and 000117. Therefore, check numbers 000115-000120 must be reprinted. To assign new check numbers for checks 000115-000120, do the following:

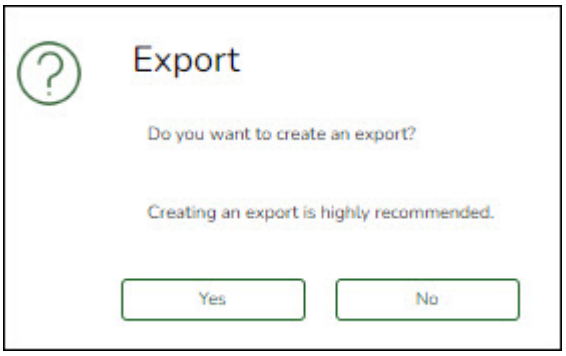
- Select **No** in the **Did the checks print correctly?** field.
- Type 000115 in the **Reprint checks starting from check number** field, which indicates on which check the first printing error occurred.
- The **Starting New Check Nbr** field defaults to 000121, which is the next available check number.
- Click **Next**. The Print Checks pages opens for the user to view and reprint the original check numbers 000115-000120 as new checks 000121-000126.

❑ Click **Next** to continue. Otherwise, click **Back** to go back to the previous page or click **Cancel** to exit the run payroll process. If you click **Next**, the create backup and post page is displayed.

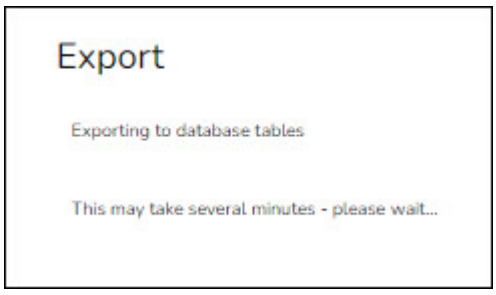


IMPORTANT: **Do not skip this step**. Click **Create Backup**. The export pay tables pop-up window opens allowing you to export the payroll tables.

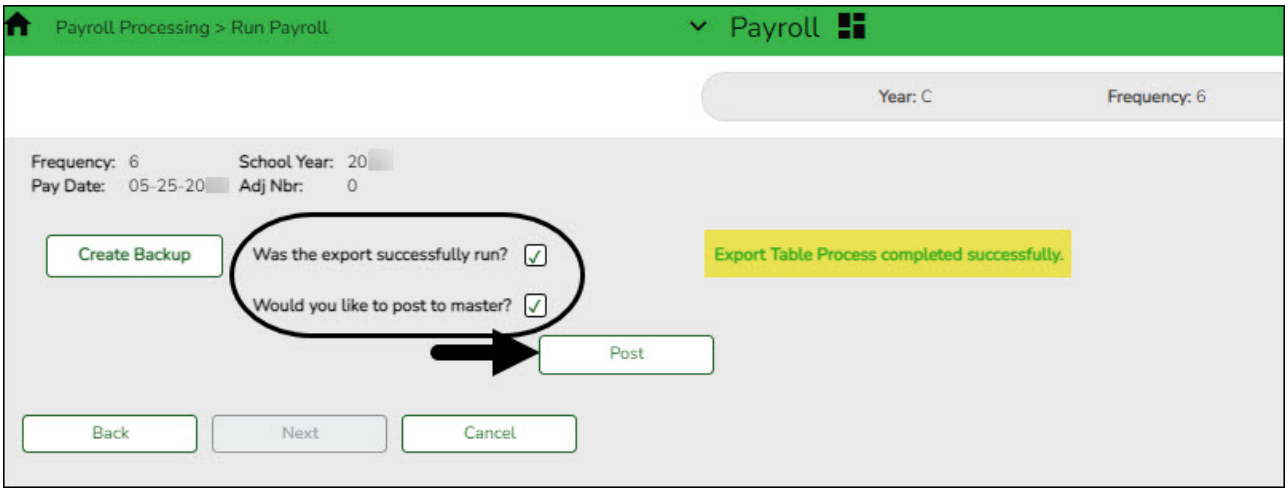




- If you create an export when processing Regular or Supplemental payroll calculations, the data is exported to database tables, and the external .rsf file is no longer generated. As a result, the table names are no longer displayed during the export. Database tables can be imported using the Import HR Tables From Database Tables utility.
- If an export is run, it will overwrite the previous export database tables created for the pay frequency as only one set of payroll export database tables can exist per pay frequency.
- If you process payroll calculations for a check issue (adjustment cycle greater than zero), the external .rsf file is generated and the table names are displayed during the export.
  - Click **Yes** to create the export. A progress message is displayed.
  - Click **No** to create the export.



A message is displayed if the export was successful.



Was the export successfully run?	Select if the export was successful.
Would you like to post to master?	This field is enabled. Select to post to the master. The **Post** button is enabled.

❑ Click **Post!** A message is displayed indicating that the posting was completed successfully. Click **OK**. The **Post** button is disabled and the **Next** button is enabled.

❑ Click **Next** to continue. If you click **Next** after running the payroll check process, print the Payroll Reports.

Under **Payroll Reports**:

❑ Select the **Gen Rpt** checkbox next to each report you want to generate or click **Select ALL** to select all reports. Review and print the reports as needed.

❑ On each report, under **Sort Order**, type the one-character letter that represents the sort option to be applied. Available sort options are listed under Sort Options. If the field is blank, no sort options are available.

❑ Click **Generate Reports**. The system displays the first report selected. Verify the report data is correct.

❑ Click **Consolidate Rpts** to combine the selected reports into one continuous report. This allows one PDF report to be created (instead of a PDF for each report).

❑ When all totals are verified, click **Finish** to close the Run Payroll page.

4. Create EFT File.

   Payroll > Payroll Processing > EFT Processing > Create EFT File

   Use this tab to create an electronic fund transfer (EFT) file to process employee direct deposit.

   Note: All fields on the Payroll > Tables > Bank Codes > EFT tab must be populated. Otherwise, the create EFT file process cannot be performed.

Field	Description
Payrun	During a regular or supplemental payroll run, a check stub is produced for each employee participating in the direct deposit process if the **Print Voided Checks** field is selected on the Run Payroll page at the time payroll is processed. The actual check portion of the payroll check is voided. With the EFT payrun, the system creates the file as well as a direct deposit report indicating all of the information included on the EFT file for the employee. The report also includes the total net pay and the total number of employees included in the report.

❑ If **Payrun** is selected, the last four pay dates are displayed in the table. Select a payroll for the EFT file being created.

❑ Click **Create EFT File**. An Export dialog box is displayed.

❑ Under **Save as type**, select **Text** or **CSV**.

❑ Click **Export** to export the file. Otherwise, click **Cancel** to cancel the creation of the file and return to the Create EFT page. If you click **Export**, the following options are available:

- Click **Open** to open the file.
- Click **Save** to save the file. A Save As dialog box is displayed.
- In the **Save in** field, click ⌄ to navigate to the appropriate folder.
- In the **File name** field, the file name is set to payeft_mmddyyyy.txt for a payrun file and prenote_mmddyyyy.txt for a prenote file. You can type a different name for the file.
- Click **Save**. Otherwise, click **Cancel** to close the Save As dialog box without saving the file.
- Click **Cancel** to not save the file and return to the Create EFT page.

If the EFT file was successful, a message indicating that the EFT file was created successfully is displayed.

If errors were encountered between voided and issued check amounts, an Error Listing Report is displayed.

Review the report.

Notes:

- The employee number or social security number will be included in EFT file based on the option selected in the **Use Emp Nbr** or **SSN** in **EFT File** field on the Payroll > Tables > District HR Options page.
- After a prenote EFT file has been created, the **PreNote** field is cleared on the Payroll > Maintenance > Staff Job/Pay Data > Pay Info tab.

5. Create the Positive Pay File. (positive_MMDDYYY.txt)
6. Print Reports.

7. Create General Journal

Create general journal

Payroll > Payroll Processing > Interface Processing > Create General Journal

You must create the general journal before the payroll information can be posted to Finance. The general journal consists of all of the transactions that are posted to Finance.

The Create General Journal tab is a display-only grid of previous pay runs that have not been saved as pending or interfaced to Finance.

❑ Select the row(s) to create a general journal for the pay run.

❑ Click **Create Gen Journal**.

- A message may be displayed if all account amounts net to zero for the selected payroll and there are no accounts to process. You are prompted to set the interface flag.
  - Click **Yes**. The interface flag is set to Y (meaning the payroll has been interfaced to Finance).
  - Click **No**. The interface flag is not reset, and the entry will remain on this page.
- If any errors exist that are forcing entries to object code 3600 - undesignated fund balance, a message is displayed indicating that a report is being printed and that transactions with object code 3600 have been created. The report is sent directly to the printer and indicates the employees that could be causing the out of balance. Click **OK** to view the general journal report.
- If there are no errors, the General Journal, Funds Transfer Summary, and Auto JV Transaction Summary preview reports are displayed. Review the report.
  - Click **Save Pending**. A message is displayed indicating that the general journal transactions were successfully saved as pending.
  - Click **Cancel** to not save the transactions and return to the Create General Journal tab. The pay run that was being processed is shown in the grid.
  - Click X to close the window.

If after restoring HR tables through the import process, payrolls that had been previously posted to Finance reappear on this page, click **Reset Interface Flags**. A message box is displayed with the message, “When the interface posting flags are reset, the payroll transactions cannot be interfaced to Finance,” and asks whether to reset the Interface Posting Flags.

- Click **Yes**. The interface flag is set to Y (meaning the payroll will no longer display on the page).
- Click **No**. The interface flag is not reset, nothing is changed, and the payroll will continue to display on the page.

8. Interface General Journal to Finance

Interface general journal to Finance

Payroll > Payroll Processing > Interface Processing > Interface to Finance

The general journal must be created prior to interfacing to Finance. You must save the transactions as pending in order to interface the pay run transactions to the Finance files. This process is the actual interface between payroll processing and Finance.

The tab consists of a display-only grid of all the transactions that are in pending status.

❑ Select the pay run(s) that you want to interface to the Finance.

Field	Description
Post to Current Acct Period	If selected and you click **Interface**, the following may occur: If Finance end-of-month processing is being performed against any file ID, you may not post to either accounting period. If the current and next accounting periods are the same, and the current accounting period is closed, a message is displayed indicating that the current accounting period XX is closed and that the next accounting period is set to XX. You are not allowed to post at this time. Click **OK** to return to the Interface to Finance tab. If the current accounting period is closed, a message is displayed indicating that the current accounting period XX is closed. You are not allowed to post at this time. Click **OK** to return to the Interface to Finance tab. You can select the next accounting period for posting. If the current accounting period is locked, a message is displayed indicating that the current accounting period XX is locked. You are not allowed to post at this time. Click **OK** to return to the Interface to Finance tab. You can select the next accounting period for posting.
Post to Next Acct Period	If selected and you click **Interface**, the following may occur: If the current and next accounting periods are the same, a message is displayed indicating that the current accounting period XX is closed and that the next accounting period is also set to XX. You are not allowed to post at this time. Click **OK** to return to the Interface to Finance tab.

❑ Click **Preview**. The General Journal, Funds Transfer Summary, and Auto JV Transaction Summary reports that were created on the Create General Journal tab are displayed. Review the report.

❑ Click **Interface**. A message is displayed indicating that the general journal transactions were successfully interfaced into Finance. Click **OK**.

Notes:

- You can verify that the interface to Finance was successful by running a general journal from Finance to compare to the general journal produced from Payroll.
- Verify that the interface flag is set to Y on the Pay Dates table. This indicates that the payroll has been run and interfaced to Finance.

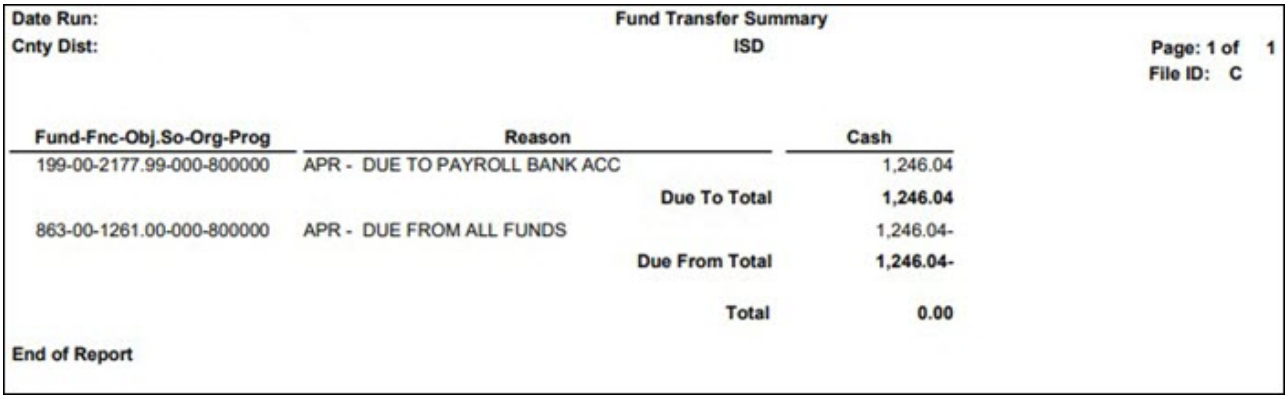
9. Process Supplemental P/R (if needed)
10. Process Check Voids and/or Issues (if needed)

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1. Submit Payroll taxes
2. Transfer Funds

(If applicable) Transfer funds to the payroll clearing bank account

Transfer money to the payroll clearing bank account at the bank using the Fund Transfer Summary. The transfer can be completed by submitting a Bank Transfer form, calling the bank to request a transfer(s), or via an electronic funds transfer.



Date Run:
Cnty Dist:

Fund Transfer Summary
ISD

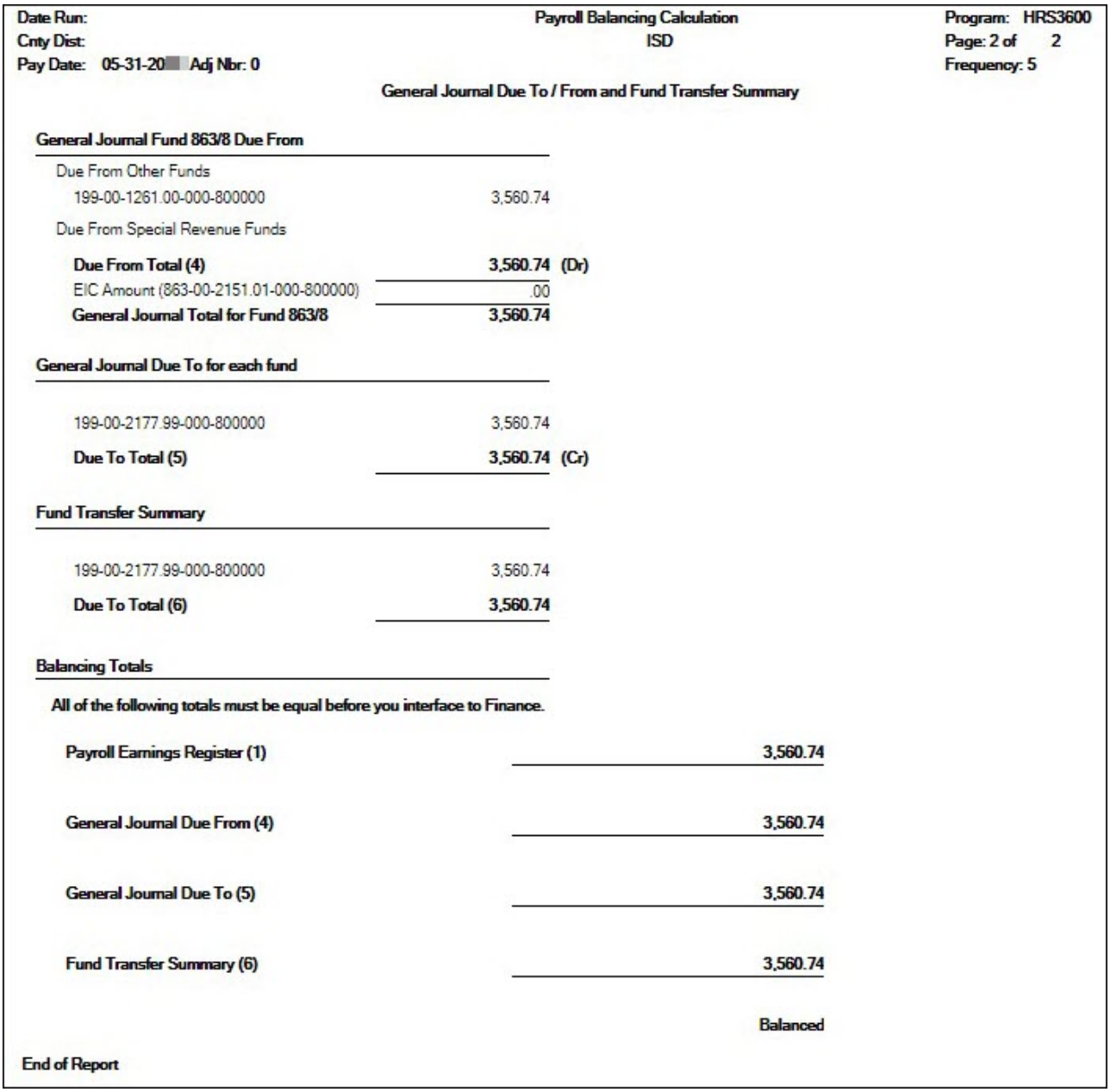
Page: 1 of 1
File ID: C

Fund-Fnc-Obj.So-Org-Prog	Reason	Cash
199-00-2177.99-000-800000	APR - DUE TO PAYROLL BANK ACC	1,246.04
	Due To Total	**1,246.04**
863-00-1261.00-000-800000	APR - DUE FROM ALL FUNDS	1,246.04-
	Due From Total	**1,246.04-**
	Total	**0.00**

End of Report

❑ If you already transferred TRS Active Care funds, be sure to subtract that amount.

❑ If you already interfaced to Finance, use the Payroll Balancing Calculation Report as it may be difficult to regenerate the Fund Transfer Summary report.



Date Run:
Cnty Dist:
Pay Date: 05-31-20 Adj Nbr: 0

Payroll Balancing Calculation
ISD
General Journal Due To / From and Fund Transfer Summary

Program: HRS3600
Page: 2 of 2
Frequency: 5

General Journal Fund 863/8 Due From

Due From Other Funds		
199-00-1261.00-000-800000	3,560.74	
Due From Special Revenue Funds		
Due From Total (4)	**3,560.74**	**(Dr)**
EIC Amount (863-00-2151.01-000-800000)	.00	
General Journal Total for Fund 863/8	**3,560.74**	

General Journal Due To for each fund

199-00-2177.99-000-800000	3,560.74	
Due To Total (5)	**3,560.74**	**(Cr)**

Fund Transfer Summary

199-00-2177.99-000-800000	3,560.74	
Due To Total (6)	**3,560.74**	

Balancing Totals

All of the following totals must be equal before you interface to Finance.

Payroll Earnings Register (1)	3,560.74
General Journal Due From (4)	3,560.74
General Journal Due To (5)	3,560.74
Fund Transfer Summary (6)	3,560.74
	Balanced

End of Report

3. Create Deduction Checks

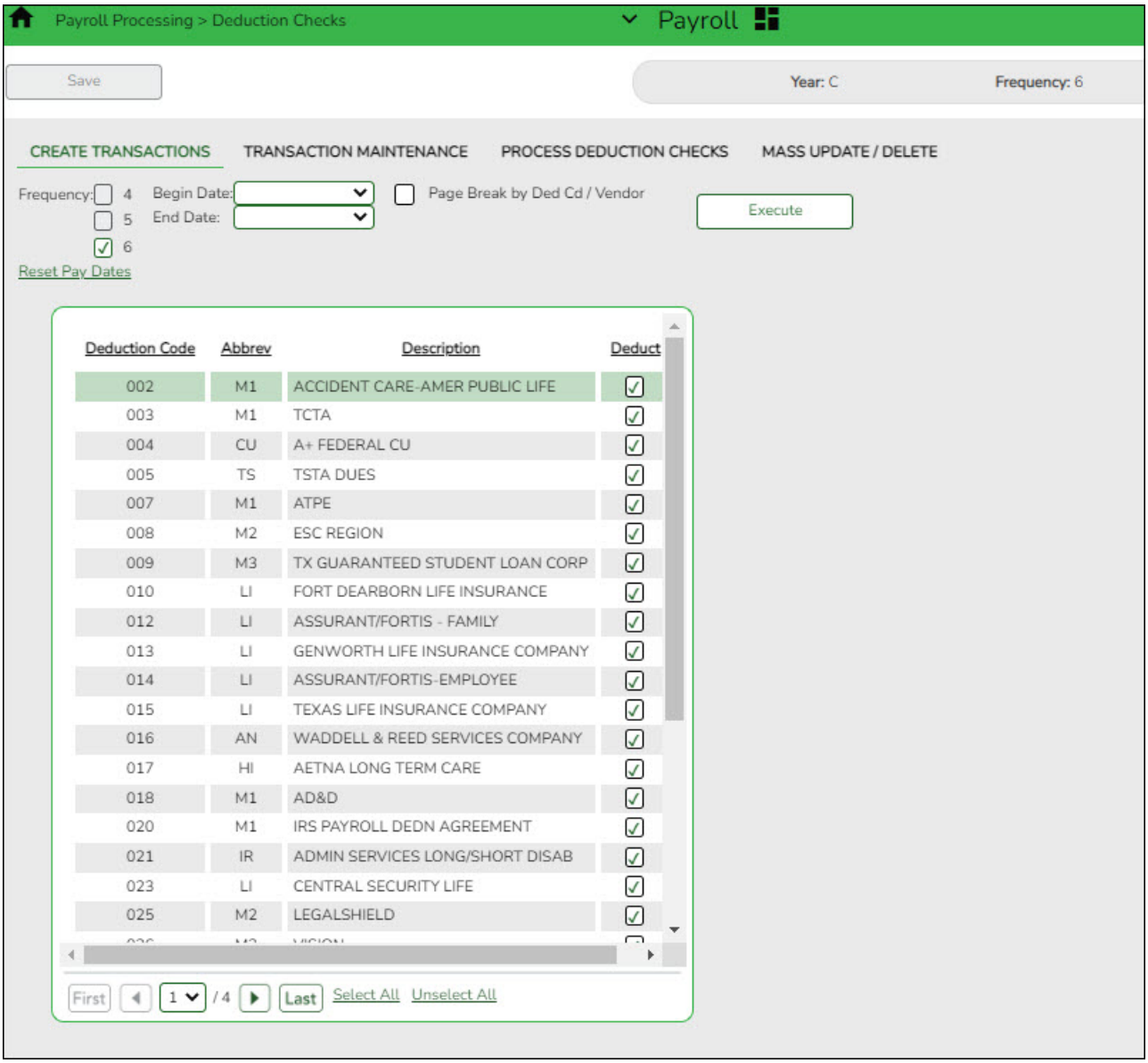
Process deduction checks

Use the following tabs to process deduction checks:

❑ Payroll > Payroll Processing > Deduction Checks > Create Transactions - This tab allows you to create the required deduction transactions. Before printing the deduction checks, use the Transaction Maintenance reports to verify that the amounts are correct.

❑ Payroll > Payroll Processing > Deduction Checks > Transaction Maintenance- This tab allows you to modify transactions before printing deduction checks and posting to the general ledger. Transactions grayed out on this tab have already had checks issued and cannot be modified.

❑ Payroll > Payroll Processing > Deduction Checks > Process Deduction Checks - This tab allows you to print the deduction checks and post the transactions to Finance.



4. Perform Wire Transfers.

Perform wire transfers and post payments in ASCENDER

❑ Perform wire transfers to pay third parties (e.g., child support through Expert Pay).

❑ The payment can be posted via a transfer transaction, journal voucher (JV), or purchase authorization (PA). Use one of the following pages to post the payment in ASCENDER:

- Finance > Maintenance > Postings > Check Processing - PA
- Finance > Maintenance > Postings > Journal Actual
- Payroll > Utilities > Transfer Transaction Processing > Create Transactions

5. Run the 941 Worksheet Report. |

   Payroll > Reports > Quarterly/Annual Reports > HRS5000 - 941 Worksheet

The report lists information on checks that each employee received during the date range entered. The information is listed by employee name and includes the check number, check date, taxable gross, federal income tax, FICA gross, FICA withheld, Medicare gross, Medicare tax withheld, and earned income credit. The report is primarily used as a worksheet for preparing the quarterly 941 report. It only works if the LEA is maintaining year-to-date files, and it includes the pay history records that were created from the Calendar YTD maintenance tab.

If the calendar year is greater than 2013, the non-TRS nontax business allowance and non-TRS nontax non pay business allowance amounts are not included in the taxable gross calculations.

Note: taxable gross = withholding gross + non-TRS - nontax business allowances

You should run this report on a quarterly basis.

Quarter	Month	Due
First	March	April
Second	June	July
Third	September	October
Fourth	December	January

6. Run TWC Wage List |

   Payroll > Reports > Quarterly/Annual Reports > HRS5050 - TWC Wage List

   The report is also known as the TWC Quarterly Report. The report lists each employee's salary for the selected quarter. The report must be printed after the last payroll, and all adjustments are run for March, June, September, and December. Print the report for all pay periods at once or print the pay periods individually.

   ❑ Create and save the file in the Payroll Folder > TWC folder.

   ❑ Depending on your LEA, submit the file to TASB at https://www.tasb.org/apps/ucw/ucw_districtinput.cfm or TWC at https://apps.twc.state.tx.us/UITAXSERV/security/logon.do .

   If applicable, run this report on a quarterly basis.

Quarter	Month	Due
First	March	April 25
Second	June	July 25
Third	September	October 25
Fourth	December	January 25

7. Run YTD Workers Comp Report

   Payroll > Reports > Year To Date Reports > YTD Report Workers' Compensation

   The report lists all employees with cumulative totals for the school year. The report includes cumulative totals for each individual rate as well as an overall total for all rates. Print the report after running payroll calculations and posting the payroll information to the master file to verify the workers' compensation amounts for each employee, as well as for the district.

   Calculations

   ❑ Run the report in August for the "settle up" audit report, which requires actual payroll information for the year.

8. Reconcile Payroll Clearing Liability Funds

   ## Reconcile payroll clearing liability funds

   Finance > Inquiry > General Ledger Inquiry > General Ledger Account Summary

   Reconcile the payroll clearing liability accounts (e.g., 863 and 163 accounts) and verify that all liability account balances are zero. If the account balances are not zero, be sure that you can account for the remaining balances or make the necessary changes to clear the accounts.

   ❑ Enter account mask X63-XX-2XXX-XXX-XXXXXX.

   ❑ Print the information to verify that all liability account balances are zero or are accountable.

9. Submit Staff Salary Data |

   Payroll > Reports > TRS Reports > HRS4450 - FSP Staff Salary Report

   Run the report and submit the staff salary data by logging onto the Foundation School Program using your TEAL logon. This data submission is required by the TEA.

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1. Process TRS Data and Submit TEAM
2. Submit FSP counts to TEA (staff counts & health ins)
3. Generate New Hire File (New_Hire_MMDDYYYY)
4. Generate Quarterly Reports (when appropriate)
5. Record tax payment as Transfer Transaction
6. Wire Child Support through Expert Pay if applicable
7. Record Child Support payment as Transfer Transaction

8. Wire any other applicable deductions as needed
9. Record any other applicable wire payments as Transfer Transactions
10. Send Wage & Earnings Statements after 3:00 pm the day before payday.

TRS Monthly Submission Checklist

Verify Interfacing of TRS On-Behalf Payment Journal. This interface should have been completed as part of the TEAM monthly checklist. Reports>TRS Reports>HRS4150 TRS On-Behalf Payment Journal. You must interface Stat Min and Non-OASDI before posting this interface. It is recommended to interface the On-Behalf expense on a monthly basis.