



## **Update payroll clearing fund/year**



# Table of Contents



**Log on to the current year pay frequency.**

Human Resources > Tables > District HR Options

Update the district Human Resources options.

Image

The screenshot shows the 'District HR Options' configuration page. The 'Payroll Clearing Fund/Year' field is circled in red and set to '163/1'. Other visible fields include TRS District ID (1108), Federal ID Number (74-6002024), TWC District ID (999902600), Use Direct Deposit (E - Electronic Funds Transfer), TRS Cost Education Index (0.0000), Distributions Built By Amt or % (A - Amount), Apply Leave Used or Earned First (E - Earned First), Leave Code for State Sick (01 STATE SICK), Leave Code for State Personal (02 STATE PERSONAL), Update Actual Hours From Payroll Processing (checked), Calculate Accrual Salaries (checked), Check Amount - Alpha (checked), Summarize Benefits Interface (checked), Supplemental Tax Rate (22.00%), Standard Hours per Workday (8.0), Max Gross Amt for District (25,000.00), Auto Assign Employee Number (checked), Next Available Employee Number (001789), School Year for PEIMS Codes (2020), Use Emp Nbr or SSN in EFT File (E - Employee Nbr), Set Demo Alpha Fields to Uppercase (unchecked), and various checkboxes for 'Automatically Compute' and 'W-2 Print Options'.

<b>Payroll Clearing Fund/Year</b>	Select the fund/fiscal year (e.g., 163/9) for the current year to be used as the clearing fund/fiscal year when interfacing to Finance.
<b>School Year for PEIMS Codes</b>	Type the school year for the PEIMS edit tables in the YYYY format.

**Note:** If the **School Year for PEIMS Codes** field does not contain a valid value, then values will not be displayed in the **PEIMS** drop-down fields (e.g., **Sex**, **Ethnicity**, etc.) on the [Human Resources > Maintenance > Staff Demo > Demographic Information](#) page.



## Back Cover