



sampletrs373onbehalf_monthlypayrollgenera lfund

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Calculating TRS 373 and On-Behalf (Monthly Payroll/General Fund)
Sample TRS Reports

Date Run: 06-25-2010 11:28 AM		Teacher Retirement System of Texas				Program: HRS4000			
Cnty Dist:		1000 Red River Street, Austin Texas 78701				Page: 1 of 1			
STATUTORY MINIMUM EMPLOYEE LISTING - WORKSHEET									
CEI: 1.1100	Reporting Agency: TxEIS ISD				Month: 05	Year: 2010			
		TRS District Number: 1208							

SSN	Employee Name	State Minimum Salary	Adjusted State Minimum	Adjusted TRS Salary	Federally Funded Salary	Adjusted TRS Salary above Adj. State	Fed Salary above Adj. State Min.	Non Fed Salary above Adj. State	TRS 373 District Contrib
		2,465.75	2,736.98	3,000.00	.00	263.02	.00	263.02	17.48
District Totals		2,465.75	2,736.98	3,000.00	.00	263.02	.00	263.02	17.48

End of Report

* TRS Position Code Not Equal 02

Absence Ded Amt Total > Absence Ded Refund

Date Run: 06-25-2010 11:30 AM		TRS On-Behalf Payment Account Distribution Journal				Program: HRS4150	
Cnty Dist:		TxEIS ISD				Page: 1 of 1	
For Payroll Period May 01, 2010 Thru May 30, 2010							
						Payroll: 6	

Fund	Fnc-Obj-So-Org-Prog	Employee Name	Emp Nbr	Distribution Percentage	Distribution Type	Distribution Contribution
161	11-6144.00-104-011000		000285	1.00000	G	211.84
161	11-6144.00-104-011000			Total		211.84
161	11-6144.00-104			Total		211.84
161	11-6144.00			Total		211.84
161	11-6144			Total		211.84
161	11			Total		211.84
161				Total		211.84
				Total Pay Period 6		211.84
				Grand Total		211.84

End of Report