



sampletrs373onbehalf_monthlypayrollsplitfu nds

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Calculating TRS 373 and On-Behalf (Monthly Payroll/Split Funds)
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: 04		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	1,500.00	263.02	.00	263.02	17.48
District Totals		2,465.75	2,736.98	3,000.00	1,500.00	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 11:29 AM		TRS On-Behalf Payment Account Distribution Journal				Program: HRS4150			
Cnty Dist: 015-912		TxEIS ISD				Page: 1 of 1			
For Payroll Period April 01, 2010 Thru Apr 30, 2010								Payroll: 6	
Fund	Fnc-Obj,So-Org-Prog	Employee Name	Emp Nbr	Distribution Percentage	Distribution Type	Distribution Contribution			
161	11-6144.00-104-111000		000285	1.00000	G	97.18			
161	11-6144.00-104-111000			Total		97.18			
161	11-6144.00-104			Total		97.18			
161	11-6144.00			Total		97.18			
161	11-6144			Total		97.18			
161	11			Total		97.18			
161				Total		97.18			
				Total Pay Period 6		97.18			
				Grand Total		97.18			
End of Report									