



samplepayrolldistreport

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Calculating TRS 373 and On-Behalf (Annual Amounts/General Fund)

Sample Payroll Distribution Report

Date Run: 06-25-2010 8:33 AM		Next Year Payroll Employee Distribution										Program: HRS9960								
City Dist:		TxIS ISD										Page: 1 of 1								
Fr Emp Nbr	Employee Name	Account Code	Typ	W/C	373	Gn	Pct %	Amount	FICA (-----6141-----)	Medicare (--6142--)	Insurance (--6143--)	TEA Contrib (--6142--)	Wk Comp (--6143--)	TRS On Behalf (--6144--)	Unemp (-6145-)	TRS (-----6146-----)	TRS Care (-----6146-----)	Annuities / HSA (-----6149-----)	Deferred Comp	
F		Pay Cmp:104		FICA: M	TRS St: 1	Unemp: Y	Day %:	100.00	Exp Dist:	12	Exp Tot:	12	Deg:	Wh Sep:	.00					
161-11-6119-00-104-111000	G	Y	100.000	36,000.00	.00	510.26	.00	.00	.00	.00	2,542.14	.00	407.70	.00	.00	.00	.00	.00	.00	
Cafe Amt: 810.00		39,460.10		Employee Totals:		36,000.00		.00	510.26	.00	.00	.00	2,542.14	.00	407.70	.00	.00	.00	.00	
Prm	Job Code	Pct Asgn	Prim Camp	Typ	Contr Amt	Std Pay	Contr Dt	Begin	Contr Days	Mo Contr	Py Grd	W/C Cd	Accrue Cd							
Y	0020 - ELEMENTARY TEACHER	100.00	104	1	36,000.00	3,000.00	08-14-2009	Local	187	10	T01	A								
	Extra Duty Cd				29,589.00	192.513	6,411.00		187	12	12	0	192.513							
Ded Emp Amt	Pmt Cal	Empr	Fac	TEA F	Ded Emp Amt	Pmt Cal	Empr	Fac	TEA F	Ded Emp Amt	Pmt Cal	Empr	Fac	TEA F						
006	15.50	9	N	.00	1	1	028	3.80	99	N	.00	1	1	032	30.50	99	N	.00	1	1
062	67.50	99	Y	.00	1	1	081	100.00	99	N	.00	1	1	085	.00	99	N	.00	1	1
Employee Count for District: 1																				
District Totals:																				
Salaries/Overtime	36,000.00	Tax Bus Allow	.00	NTax Bus Allow	.00	61XX	36,000.00													
FICA	.00	Medicare	510.26	6141	510.26															
Insurance	.00	6142	.00																	
Workers' Comp	.00	6143	.00																	
TRS On Behalf	2,542.14	6144	2,542.14																	
Unemployment	.00	6145	.00																	
TRS 373	209.70	TRS Grant	.00	TRS Care Contrib	.00	Emplr Care	198.00	6146	407.70											
Ret Pens Surchg	.00	Emplr TRS Surchg	.00	New TRS Pens	.00	6148	.00													
Emplr Depend Care	.00	6149	.00																	
Annuities	.00	Deferred Comp	.00	HSA Emplr	.00	6142	.00													
TEA Contrib	.00																			
End of Report																				



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