



# samplepayrolldistreport



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Sample Payroll Distribution Report

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:		Tx/EIS ISD										Page: 1 of 1							
Fr Emp Nbr	Employee Name	Account Code	Typ	W/C	373	Gn	Pct %	Amount	FICA (-----6141-----) Dep Care (--6148--)	Medicare (--6142--)	Insurance (--6142--)	TEA Contrib (--6142--)	Wk Comp (--6143--)	TRS On Behalf (--6144--)	Unemp (-6145-)	TRS (-----6146-----)	TRS Care (-----6146-----)	Annuities / HSA (-----6149-----)	Deferred Comp (-----6149-----)
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
Care 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	.00	.00
Pnm	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						
					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	610X	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	Emplr Care	198.00																
Ret Pens Surchg	.00	Emplr TRS Surchg	.00	New TRS Pens	.00	6146	407.70												
Emplr Depend Care	.00	6148	.00																
Annuities	.00	Deferred Comp	.00	HSA Emplr	.00	6149	.00												
TEA Contrib	.00	6142	.00																
End of Report																			



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