



samplepayrolldistreport_splitfunds

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Calculating TRS 373 and On-Behalf (Annual Amounts/Split Funds)

Sample Payroll Distribution Report

Date Run: 06-25-2010 10:16 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	Medicare	Insurance	TEA	Wk Comp	TRS On Behalf	Unemp	TRS	TRS Care	Annuities / HSA	Deferred Comp	
										(-----6141-----)	(--6142--)	(-6142-)	(-6143-)	(-6144-)	(-6145-)	(-----6146-----)	(-----6149-----)				
										(-6148-)											
F									Pay Cmp:104	FICA: M	TRS St: 1	Unemp: Y	Day %:	100.00	Exp Dist:	12	Exp Tot:	12	Deg: 1	Wh Sep:	.00
161-11-6119-00-104-111000	G	Y					50.000	18,000.00	.00	255.13	.00	.00	.00	.00	1,166.22	.00	308.70	.00	.00	.00	
211-11-6119-00-001-130000	G	N	36				50.000	18,000.00	.00	255.13	.00	.00	.00	.00	.00	.00	1,294.92	180.00	.00	.00	
Cafe Amt: 810.00 39,460.10 Employee Totals: 36,000.00									.00	510.26	.00	.00	.00	1,166.22	.00	1,603.62	180.00	.00	.00		
Prim	Job Code	Pct Assn	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		187	10	T01		A								
					29,589.00	192.513			187	12		0	152.513								
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	1,166.22					6144	1,166.22														
Unemployment	.00					6145	.00														
TRS 373	209.70	TRS Grant	1,195.92	TRS Care Contrib	180.00	Emplr Care	198.00														
Ret Pens Surchg	.00	Emplr TRS Surchg	.00	New TRS Pens	.00																
Emplr Depend Care	.00					6146	1,783.62														
Annuities	.00	Deferred Comp	.00	HSA Emplr	.00	6148	.00														
TEA Contrib	.00					6149	.00														
						6142	.00														
End of Report																					



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