



sampletrs373onbehalf_monthlypayrollgeneralfund

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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



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