



sampletrs373onbehalf_monthlypayrollsplitfunds

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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



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