



## **address\_adjustment\_days**



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This tab is used to add, edit, and delete adjustment days for TRS reporting.

The **Extract** function on this tab is used to extract the available days worked from the TRS calendar and from any leave docks that were processed through the payroll leave transmittals process for leave types with **Use For Dock TRS Days** selected on the [Payroll > Tables > Leave > Leave Type Description](#) tab. If the adjustment days are a result of a leave dock and the employee has multiple jobs with multiple position codes, then the adjustment days are recorded for each of the TRS position codes. After the data is extracted, the information can be retrieved for a specific employee in the **Maintenance** section of this tab. This data is used for the RP (Regular Payroll) and ER (Employment after Retirement) records.


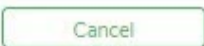
The **Maintenance** function on this tab is used to view and maintain adjustment days for a specific employee. The information is automatically updated when the TRS adjustment days are extracted. In addition, the data can be manually added.



The **TRS Month** and **TRS Year** fields are disabled on this tab.



☐ Under **Extract**:

Field	Description
<b>Report Date (MM-YYYY)</b>	Type the reporting month and year for the report.

☐ Click **Execute**. The Extract TRS Adjustment Days - Processing Report is displayed. [Review the report.](#)

First   Last

**Date Run:**  
**Cnty Dist:**  
**Report Date:**

**Extract TRS Adjustment Days - Processing Report**  
**ISD**

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Emp Nbr	Employee Name	TRS Pos Cd	TRS Retiree	Adj Beg Dt	Adj End Dt	Nbr Adj Days	Notes
000014	AGUILAR, ADRIAN A	03	Y	05-01-	05-26-	20	Contracts: New record inserted.
000036	ARANDA, ALEXIS	02	Y	05-01-	05-26-	20	Contracts: New record inserted.
000097	BERRELEZ, BELINDA ROSARIO	03	Y	05-01-	05-26-	20	Contracts: New record inserted.
000117	BROWN, BONNIE E	03	Y	05-01-	05-26-	20	Contracts: New record inserted.
000492	HARRISON, JESSICA M	02	Y	05-01-	05-26-	20	Contracts: New record inserted.
000953	SAN MIGUEL, ROBERTO VELA	02	Y	05-01-	05-26-	20	Contracts: New record inserted.
001004	STARNES, SANDRA JANE	02	Y	05-01-	05-26-	20	Contracts: New record inserted.
001123	WHITE, VICENTE	02	Y	05-01-	05-26-	20	Contracts: New record inserted.
001145	ZERTUCHE, XOCHITL GABRIEL	03	N	05-01-	05-25-	19	Contracts: New record inserted.
001147	ZIMMERMAN, YAHIDA WILLIAM	03	N	05-01-	05-25-	19	Contracts: New record inserted.

**End of Report**

☐ Click **Process** to process the records. A message is displayed indicating that the process was successful. Or, click **Cancel** to return to the Adjustment Days tab.

☐ Under **Maintenance**:

<b>Employee</b>	Type the employee number or employee last name. As you type the data, a drop-down list of corresponding data is displayed. Select the employee name to be retrieved.
<b>Start Date</b>	Type the date in the MM-DD-YYYY format. Leave blank to display all available data for the selected employee.

Payroll Processing > TRS Processing
Payroll 

TRS Month:

TRS Year:


ADJUSTMENT DAYS   PAYROLL HISTORY   EXTRACT   **MAINTENANCE**   CREATE FILES   INTERFACE   PURGE



**Extract**  
 Report Date (MM-YYYY):

**Maintenance**  

Employee:

Start Date:

Delete	Type	TRS Pos Cd	Retiree Employment Type	Begin Adj Date	End Adj Date	Nbr Days Adj	TRS Retiree	TRS Posted MO/YR	Comments	Date Last Upd	User ID
	RF	01 Professional staff		10-27-	10-29-	2	N		Comment		

First   Last


☐ Click **Retrieve**. The employee's existing adjustment day records are displayed; processed records cannot be changed.

☐ Click **+Add** to add a row.

<b>Type</b>	Click ▼ to select one of the following record types for the record. <ul style="list-style-type: none"> <li>• <i>RP - Regular Payroll</i></li> <li>• <i>ER - Employment After Retirement</i></li> </ul>
<b>TRS Pos Cd</b>	Click ▼ to select the applicable TRS member position code: <ul style="list-style-type: none"> <li>• <i>01 - Professional staff</i></li> <li>• <i>02 - Teacher, librarian</i></li> <li>• <i>03 - Support staff</i></li> <li>• <i>04 - Bus driver</i></li> <li>• <i>05 - FT nurse/Counselor</i></li> <li>• <i>06 - Peace Officers</i></li> <li>• <i>07 - Food service worker</i></li> <li>• <i>09 - Summer School</i></li> </ul>
<b>Retiree Employment Type</b>	Click ▼ to select the employee's retiree employment type code. <ul style="list-style-type: none"> <li>• <i>B - Non-Profit Tutor Substitute</i></li> <li>• <i>C - Combination of Substitute and Half-time or less</i></li> <li>• <i>E - Surge Personnel</i></li> <li>• <i>F - Full-Time</i></li> <li>• <i>H - Half-time or less</i></li> <li>• <i>N - Non-Profit Tutor Half Time or Less</i></li> <li>• <i>S - Substitute</i></li> <li>• <i>T - Non-Profit Tutor Full Time</i></li> </ul> See <a href="#">Calculating Retiree Surcharge</a> for additional information.
<b>Begin Adj Date</b>	Type the beginning adjustment date in the MM-DD-YYYY format.
<b>End Adj Date</b>	Type the ending adjustment date in the MM-DD-YYYY format.
<b>Nbr Days Adj</b>	Type the number of adjustment days for the record.
<b>TRS Retiree</b>	Displays the employee's TRS retirement status: <ul style="list-style-type: none"> <li>• <i>Y - Yes, the employee is a TRS retiree.</i></li> <li>• <i>N - No, the employee is not a TRS retiree.</i></li> </ul>
<b>TRS Posted MO/YR</b>	This field displays the month and year of the last TRS posting if any.
<b>Comments</b>	Type any comments or other information that pertains to the record.
<b>Date Last Upd</b>	This field displays the last date that the record was updated.
<b>User ID</b>	This field identifies the user who created the transaction. The user ID is tracked through the user's logon to the system.

☐ Click **Save**.

### Other functions and features:

<b>Retrieve</b>	The <b>Retrieve</b> button is also used to retrieve information from the last save. If you click <b>Retrieve</b> , any unsaved changes are lost.
<b>Errors</b>	The <b>Errors</b> button is displayed at the top of the page if any errors are encountered. In addition, the tab name is displayed in red to indicate the tab on which the error occurred, and a TRS Processing pop-up window is displayed with a list of the encountered error(s).  Click <b>X</b> to close the pop-up window and correct the errors.
	Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.  Click <b>Save</b> .



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