BALANCING STRS ADVANCE FOR PAYROLL:

CALCPAY - Report DEDTOT

```
Total SERS PICK-UP          19,755.11
Total STRS PICK-UP           4,492.06    = New Money
STRS Advancement            72,299.64    = 591/691 deductions
[End of file]
```

PAYDED - Report DEDRPT.
Find "691 – "
Find "591 – "

```
591 on the dedrpt.txt

Prior fiscal year Contributions balance    :    211,114.66
Contributions on NEW earnings              :      1,171.89
Contributions on Prior fiscal year earnings :    69,407.39
After 'PAYDED', Prior FY contributions will be:  141,707.27

TOTAL NUMBER OF DEDUCTIONS:        278


691 on the dedrpt.txt

Prior fiscal year Contributions balance    :    211,114.66
Contributions on NEW earnings              :      3,320.17
Contributions on Prior fiscal year earnings :     2,892.25
After 'PAYDED', Prior FY contributions will be:  138,815.02

TOTAL NUMBER OF DEDUCTIONS:         16
```

The system will add the 591/691 deduction and place the total on STRSREG report.

STRSREG – REPORT

```
 FOR   19 STRS MEMBERS GRAND TOTALS          44,408.46    0.00      4,492.06
 FOR  282 STRS ADVANCED MEMBERS GRAND TOTALS 722,995.39   0.00     72,299.64
```

Look at the DEDRPT totals :

Prior fiscal year contributions balance - This is the balance of the STRS advance and decreases each pay by the advanced amount

Contributions on NEW earnings - This figure (plus and picked up amount for employees - like Supt.) will match the STRSREG employer pick up non-advanced amount .

Contributions on Prior fiscal year earnings - This is the STRS advance payment (and should be the same amount as the pays before). (691/591 is the advance amount on strsreg and payded)

After "PAYDED", Prior FY contributions will be - This figure is what is left to be paid on the STRS advance.

As far as balancing the checks:

Add the totals on the STRSREG report (STRS member grand totals and STRS advanced member grand totals) and multiply by 12%. This should be the amount of your deduction check. Take the same total and multiply by 14%. This should be what your BRDDIS check is.