

 = Information reported to STRS for each employee

DATE: 05/26/04

TIME: 7:45 am

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STRS FISCAL YEAR-TO-DATE REPORT

FOR: 2003

DISTRICT CODE 5555

SAMPLE CITY BOARD OF EDUCATION

1 MAIN AVENUE

YOUR CITY 55555

<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
EMPLOYEE NAME	SOC-SEC-NUM	CREDIT	STRS DAYS	EARNINGS	DEPOSIT\ PICK UP	ADVANCED AMOUNT	TOTAL

FLOWER, FRANK

123-45-6789

100%

160

64,747.75

NON-TAXED:

4,497.83

1,976.97

6,474.80

Calculated based on STRS decision tree

Calculated amount based on wages earned but not yet paid

JELLO, CHERI

222-33-4444

07%

13

965.75

NON-TAXED:

96.58

0.00

96.58

WONKA, WILLY

333-44-5555

100%

160

70,403.00

NON-TAXED:

4,874.04

2,166.24

7,040.28

NON-TAXED TOTALS: 14,499,754.10

1,040,171.95

409,777.00

1,449,948.95

REPORT TOTALS

Amount of FYTD gross from 450 plus amount of gross earned but not yet paid. Can be inflated if 691 is involved

Total amounts already paid to STRS for employee contributions, includes 691 amounts

TAXED + NON-TAXED : 1,449,948.95

AMOUNT ADVANCED : 409,777.00

REGULAR EMP COUNT : 339

REGULAR CONTRIBUTIONS: 0.00

REGULAR PICKUP CONT : 1,419,914.67

RETIREE AMOUNT ADVANCED: 7,911.42

RETIREE COUNT : 16

RETIREE CONTRIBUTIONS : 0.00

RETIREE PICKUP : 30,034.28