



*State of Louisiana*  
DIVISION OF ADMINISTRATION

OFFICE OF STATE UNIFORM PAYROLL

KATHLEEN BABINEAUX BLANCO  
GOVERNOR

JERRY LUKE LEBLANC  
COMMISSIONER OF ADMINISTRATION

June 30, 2006

OFFICE OF STATE UNIFORM PAYROLL MEMORANDUM #2006-61

TO: All ISIS HR Paid Agencies

FROM: Jena W. Cary  
Director

SUBJECT: Teacher's Retirement Return to Work Input File for 2005-2006

According to the TRSL Employer Procedures Manual, Index 15, Page 3, Item 1 states: "Employers must report to TRSL by August 15 all earnings of all persons paid in the prior fiscal year, including retirees and disability retirees, even if those earnings are for part-time, substitute, temporary, or contract employment." Item 2 states: "In order to help employers report all retirees who return to work, TRSL requests that each employer submit a file on diskette or via the internet. The file should include all employees paid by that employer, whether on salary or by single payment."

Agencies should run the Employee YTD Wage Type Results Report (ZF73) to gather the data needed for the TRSL reporting requirement. Selection criteria should include:

Date Parameter: As of other date: "06/30/2006"  
Fiscal YTD (not the default, Calendar YTD)  
Selection Criteria: Personnel Area  
Wage Type /101  
Status Criteria: All Employees

ZF73 will display the fiscal year-to-date gross earnings for **all** employees within the agency selected. Add Social Security Number to the report layout and export the information into Excel. Format the spreadsheet based on TRSL requirements available in their procedures manual at <http://trsl.org/ezedit/pdfs/ndx182.pdf> (Index 18.2, page 8). Agencies should also follow TRSL requirements for adding other payments made to retirees (e.g. paid by agency through AFS).

Refer to TRSL Memo dated July 1, 2006 and Louisiana Revised statute 11:710(C) for further detail on reporting requirements in order to comply with TRSL's reporting requirements.

For questions regarding submission of this information to TRSL, please contact Teachers Retirement Accounting Department at (225) 925-6556. For questions on executing the Employee YTD Wage Type Results Report contact the ISIS HR Help Desk at (225) 342-2677. For any additional questions contact a member of the OSUP Wage and Tax Administration Unit at (225):

Wendy Eggert	219-0191	Rhonda Desselle	219-0338
Chelette Jarrett	342-0714	Tiko Ary	342-1652

JWC/CM/kmb

c: Sylvia Miller, TRSL  
Emma Webb, TRSL