

CONTRACT EMPLOYEES

District Totals:

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|-----------------------------|---------------------|----------------------------|-------------------|--------------------------------|------------------|
| Standard Gross: | 6,443,278.06 | Hourly Rate: | .00 | Absence Refund: | .00 |
| Total Gross: | 6,625,662.60 | Withholding Tax: | 669,746.17 | Annuity: | 7,404.00 |
| Unemployment Gross: | 6,625,662.60 | Emp FICA Tax: | .00 | TRS Insurance: | 41,251.26 |
| TRS Federal Gross: | 1,329,531.39 | Unemployment Tax: | 20,490.68 | TRS Deposit: | 447,436.26 |
| Overtime Gross: | .00 | Supplemental Pay: | 204,257.55 | TRS Federal Deposit: | 79,075.30 |
| FICA Gross: | .00 | Non-Tax Bus Allow: | .00 | Units Worked: | .00 |
| Withholding Gross: | 5,772,370.24 | Earned Income Credit Amt: | .00 | Overtime Units: | .00 |
| TRS Gross: | 6,346,612.26 | Employer Contrib: | 173,482.76 | TRS Salary Red: | 406,185.00 |
| Medicare Tax: | 87,310.37 | Absence Deduction: | 32,173.01 | Dependent Care: | 1,600.00 |
| TRS Federal Care: | 13,296.02 | Cafeteria 125: | 410,375.36 | Net Adjustments: | 1,774,649.18 |
| Workers' Comp Tax: | 95,882.19 | Medicare Gross: | 6,021,402.23 | Net Pay: | 4,821,685.42 |
| Other Deductions: | 562,752.38 | Employee 457: | 29,328.00 | Employer 457: | .00 |
| Non-TRS Supplemental: | 10,300.00 | Taxable Bus Allow: | .00 | Non-Pay Tax Bus Allow: | .00 |
| Non-TRS Reimbr Excess: | .00 | Non-TRS Reimbr Base: | .00 | Non-Pay Non-Tax Bus Allow: | .00 |
| TRS Supplemental Comp: | .00 | TEA Health Ins Contrib: | 86,625.00 | TRS Above State Base: | 43,542.06 |
| Performance Pay Gross: | .00 | Perform Pay Salary Red: | .00 | Performance Pay Ins: | .00 |
| Ret Emplr Pension Gross: | 56,521.71 | Ret Emplr Pension Surch: | 7,008.68 | Emplr TRS Care Contrib: | 34,906.49 |
| Emplr TRS Care Surcharge: | 444.00 | New TRS Member Gross: | 123,402.10 | New TRS Mem Pen Contrib: | 7,404.14 |
| Emplr Dependent Care: | .00 | Annuity Roth: | .00 | Emplr Dependent Care Taxable: | .00 |
| HSA Emp Sal Redctn Contrib: | .00 | HSA Employer Contribution: | .00 | Emplr FICA Tax: | .00 |
| Emplr Misc Ded Contrib: | .00 | | | | |

End of Report

TOTAL: 7,034,224.22

NON CONTRACT EMPLOYEES

District Totals:

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|-----------------------------|---------------------|----------------------------|------------------|--------------------------------|------------------|
| Standard Gross: | 2,300,927.29 | Hourly Rate: | .00 | Absence Refund: | 917.59 |
| Total Gross: | 2,538,397.01 | Withholding Tax: | 156,016.25 | Annuity: | 600.00 |
| Unemployment Gross: | 2,538,397.01 | Emp FICA Tax: | .00 | TRS Insurance: | 14,926.64 |
| TRS Federal Gross: | 659,947.21 | Unemployment Tax: | 18,012.59 | TRS Deposit: | 161,887.49 |
| Overtime Gross: | .00 | Supplemental Pay: | 255,317.55 | TRS Federal Deposit: | 38,244.92 |
| FICA Gross: | .00 | Non-Tax Bus Allow: | .00 | Units Worked: | 753.13 |
| Withholding Gross: | 2,198,296.63 | Earned Income Credit Amt: | .00 | Overtime Units: | .00 |
| TRS Gross: | 2,296,273.65 | Employer Contrib: | 93,035.12 | TRS Salary Red: | 146,960.85 |
| Medicare Tax: | 32,543.95 | Absence Deduction: | 19,210.28 | Dependent Care: | .00 |
| TRS Federal Care: | 6,600.77 | Cafeteria 125: | 175,661.83 | Net Adjustments: | 592,191.08 |
| Workers' Comp Tax: | 58,560.24 | Medicare Gross: | 2,244,364.71 | Net Pay: | 1,929,328.23 |
| Other Deductions: | 241,143.39 | Employee 457: | 16,877.70 | Employer 457: | .00 |
| Non-TRS Supplemental: | 444.86 | Taxable Bus Allow: | .00 | Non-Pay Tax Bus Allow: | .00 |
| Non-TRS Reimbr Excess: | .00 | Non-TRS Reimbr Base: | .00 | Non-Pay Non-Tax Bus Allow: | .00 |
| TRS Supplemental Comp: | .00 | TEA Health Ins Contrib: | 46,425.00 | TRS Above State Base: | .00 |
| Performance Pay Gross: | .00 | Perform Pay Salary Red: | .00 | Performance Pay Ins: | .00 |
| Ret Emplr Pension Gross: | .00 | Ret Emplr Pension Surch: | .00 | Emplr TRS Care Contrib: | 12,629.65 |
| Emplr TRS Care Surcharge: | .00 | New TRS Member Gross: | 50,031.35 | New TRS Mem Pen Contrib: | 3,001.95 |
| Emplr Dependent Care: | .00 | Annuity Roth: | .00 | Emplr Dependent Care Taxable: | .00 |
| HSA Emp Sal Redctn Contrib: | .00 | HSA Employer Contribution: | .00 | Emplr FICA Tax: | .00 |
| Emplr Misc Ded Contrib: | .00 | | | | |

End of Report

TOTAL: 2,739,454.01

TOTAL YEAR TO DATE ENDING 08/31/2012 9,773,688.23