

Date Run: 09-07-2021 7:51 AM  
 Cnty Dist: 084-908  
 From Pay Date: 09-01-2020 Thru 08-31-2021

YTD Payroll Earnings Register  
 HITCHCOCK INDEPENDENT SCHOOL DIST

Program: HRS3200  
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 Frequency: 5

Employee Name		Stand Grs	Suppl Pay	N-Tax Bus	Abs Ded	Abs Ref	Units Wrkd	Hrly Rate	Tot Gross	Net Pay
Emp Nbr	Ck Nbr	Withld Grs	Withld Tax	EIC Amt	Cafe 125	Annuity	Dep Care	Emplr Cont	Other Ded	Net Adjust
M/S/H	Exmpts	Med Grs	Med Tax	TRS Grs	TRS Dep	TRS Ins	TRS Sal Red	W/C Tx	Emp 457	Emplr 457
Rem Pymts	Adj Nbr	FICA Grs	FICA Tax	TRS Fd Grs	TRS Fd DP	TRS Fd Car	Unemp Grs	Unemp Tax	Ovtm Grs	Ovtm Units
Dt of Pay		N-TRS Suppl	Tax Bus	NP Tax Bus	NP NT Bus	N-TRS Excs	N-TRS Base	TRS Suppl	TEA Hlth Ins	TRS ASB
W4 Othr Exmpt	Multi-Job	PR Pay Grs	PR Sal Red	PR Ins	Ret Pen Gr	Ret Pen Sur	Emplr Care	Care Surch	New TRS Gr	New TRS Co
W4 Othr Inc	Chldrn	Emplr Dep Car	Ann Roth	Empr DC Tax	HSA Emp	HSA Emplr	Emplr FICA	Empr Misc	Emplr Med Tx	CYTD Med Grs
W4 Othr Ded	Othr Dep	Non-OASDI	Roth 457b	Empr TRS Ins						

District Totals:

Standard Gross:	14,118,139.19	Hourly Rate:	.00	Absence Refund:	5,693.77
Total Gross:	15,373,928.73	Withholding Tax:	1,110,795.75	Annuity:	98,301.50
Unemployment Gross:	15,373,928.73	Emp FICA Tax:	.00	TRS Insurance:	93,824.35
TRS Federal Gross:	2,350,380.12	Unemployment Tax:	44,308.33	TRS Deposit:	1,205,295.96
Overtime Gross:	.00	Supplemental Pay:	612,144.09	TRS Federal Deposit:	175,882.25
FICA Gross:	.00	Non-Tax Bus Allow:	.00	Units Worked:	1,008.13
Withholding Gross:	13,306,265.95	Earned Income Credit Amt:	.00	Overtime Units:	.00
TRS Gross:	14,434,665.34	Employer Contrib:	479,532.45	TRS Salary Red:	1,111,471.61
Medicare Tax:	210,247.42	Absence Deduction:	96,843.62	Dependent Care:	240.00
TRS Federal Care:	29,378.78	Cafeteria 125:	845,538.07	Net Adjustments:	3,804,260.74
Workers' Comp Tax:	228,716.62	Medicare Gross:	14,499,756.49	Net Pay:	11,557,316.39
Other Deductions:	1,179,620.11	Employee 457:	12,351.60	Employer 457:	.00
Non-TRS Supplemental:	734,795.30	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:	177,712.50	TRS Above State Base:	180,104.11
Performance Pay Gross:	.00	Perform Pay Salary Red:	.00	Performance Pay Ins:	.00
Ret Emplr Pension Gross:	68,281.34	Ret Emplr Pension Surch:	10,378.72	Emplr TRS Care Contrib:	108,260.56
Emplr TRS Care Surcharge:	6,420.00	New TRS Member Gross:	166,630.47	New TRS Mem Pen Contrib:	12,497.37
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	Emplr Medicare Tax:	210,247.42	Emplr TRS Non-OASDI Contrib:	189,316.24
Annuity Roth 457b:	.00	Emplr Paid TRS Ins:	.00		

End of Report

Total Year to Date All Staff: **\$16,518,435.01**

15,373,928.73  
 29,378.78  
 6,420.00  
 44,308.33  
 177,712.50  
 10,378.72  
 210,247.42  
 175,882.25  
 180,104.11  
 108,260.56  
 12,497.37  
 189,316.24

An "\*" by the check number indicates direct deposit.