

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

|                    |       |                                  |   |                          |        |
|--------------------|-------|----------------------------------|---|--------------------------|--------|
| RECEIVING WARRANTS | 37    | GETTING PAID FIRST TIME          | 2 | RET SYSTEM 1/3 OPTION: P | %0.000 |
| APD TO CU          | 60    | TERMINATED GETTING PAID          | 0 | RET SYSTEM 2/4 OPTION: P | %0.000 |
| APD TO CHECKING    | 75    | STARTING APD CHECKING NEXT MONTH | 1 | FICA OPTION:             |        |
| APD TO SAVINGS     | 0     | STARTING APD SAVINGS NEXT MONTH  | 0 |                          |        |
|                    | ----- | GETTING PAID BALANCE OF CONTRACT | 0 |                          |        |
| TOTAL GETTING PAID | 172   |                                  |   |                          |        |

PAYROLL TOTALS

| SALARY GROSS |            | DAILY GROSS |             | HOURLY GROSS |             | HOURLY AND DAILY GROSS |              | TOTAL GROSS |              |
|--------------|------------|-------------|-------------|--------------|-------------|------------------------|--------------|-------------|--------------|
| NML          | 0.00       | NML         | 0.00        | NML          | 0.00        | NML                    | 0.00         | NML         | 0.00         |
| ADJ          | 0.00       | ADJ         | 0.00        | ADJ          | 0.00        | ADJ                    | 0.00         | ADJ         | 0.00         |
| -----        |            | -----       |             | -----        |             | -----                  |              | -----       |              |
| ADJ NML      | 0.00*      | ADJ NML     | 0.00*       | ADJ NML      | 0.00*       | ADJ NML                | 0.00*        | ADJ NML     | 0.00*        |
| EXTR         | 839.45     | EXTR        | 0.00        | EXTR         | 36,117.76   | EXTR                   | 36,117.76    | EXTR        | 36,957.21    |
| SUB          | 40.09      | SUB         | 30,692.50   | SUB          | 24,960.26   | SUB                    | 55,652.76    | SUB         | 55,692.85    |
| ARR          | 525.06     | ARR         | 155.00      | ARR          | 12,184.39   | ARR                    | 12,339.39    | ARR         | 12,864.45    |
| MILE         | 0.00       | MILE        | 355.00      | MILE         | 0.00        | MILE                   | 355.00       | MILE        | 355.00       |
| XDUT         | 6,000.00   | XDUT        | 0.00        | XDUT         | 0.00        | XDUT                   | 0.00         | XDUT        | 6,000.00     |
| OTNO         | 0.00       | OTNO        | 0.00        | OTNO         | 11,445.36   | OTNO                   | 11,445.36    | OTNO        | 11,445.36    |
| TOTAL OT     | 0.00*      | TOTAL OT    | 0.00*       | TOTAL OT     | 11,445.36*  | TOTAL OT               | 11,445.36*   | TOTAL OT    | 11,445.36*   |
| NON-NML      | 7,404.60*  | NON-NML     | 31,202.50*  | NON-NML      | 84,707.77*  | NON-NML                | 115,910.27*  | NON-NML     | 123,314.87*  |
| TOTAL        | 7,404.60** | TOTAL       | 31,202.50** | TOTAL        | 84,707.77** | TOTAL                  | 115,910.27** | TOTAL       | 123,314.87** |

TOTAL NUMBER HOURS WORKED: 3568.00 TOTAL NUMBER DAYS WORKED: 214.50

|                 |                 |               |               |               |               |                |          |
|-----------------|-----------------|---------------|---------------|---------------|---------------|----------------|----------|
| GROSS           | FED IMP GROSS   | NTX GROSS     | TSA           | RET-TS        | FED TAX GROSS | FIT            | AFIT     |
| 123,314.87      | 0.00            | 0.00          | 0.00          | 6,710.89      | 116,603.98    | 1,627.69       | 0.00     |
| SIT             | ASIT            | OASDI GROSS   | OASDI         | MEDI GROSS    | MEDICARE      | DEF-MEDI GROSS | DEF-MEDI |
| 333.32          | 0.00            | 46,511.76     | 2,883.72      | 108,962.87    | 1,579.97      | 0.00           | 0.00     |
| SURV-BEN        | SDI             | EIC           | STRS SUBJ     | STRS          | PERS SUBJ     | PERS           | DED      |
| 0.00            | 0.00            | 0.00          | 56,282.69     | 5,751.30      | 12,403.22     | 959.59         | 0.00     |
| NET             | ADJ (+)         | ADJ (-)       | OASDI EMPR    | MEDI EMPR     | STRS EMPR     | PERS EMPR      |          |
| 110,179.28      | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |          |
| STATE IMP GROSS | STATE TAX GROSS | STRS (C)      | STRS (P)      | STRS (O)      | PERS (C)      | PERS (P)       | PERS (O) |
| 0.00            | 116,603.98      | 1,744.05      | 4,007.25      | 0.00          | 228.74        | 730.85         | 0.00     |
| STRS/SUBJ (C)   | STRS/SUBJ (P)   | STRS/SUBJ (O) | PERS/SUBJ (C) | PERS/SUBJ (P) | PERS/SUBJ (O) | STRS/SUBJ DBS  | STRS DBS |
| 17,015.00       | 39,267.69       | 0.00          | 3,267.69      | 9,135.53      | 0.00          | 0.00           | 0.00     |

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

|                    |       |                                  |   |                          |        |
|--------------------|-------|----------------------------------|---|--------------------------|--------|
| RECEIVING WARRANTS | 13    | GETTING PAID FIRST TIME          | 0 | RET SYSTEM 1/3 OPTION: P | %0.000 |
| APD TO CU          | 119   | TERMINATED GETTING PAID          | 0 | RET SYSTEM 2/4 OPTION: P | %0.000 |
| APD TO CHECKING    | 187   | STARTING APD CHECKING NEXT MONTH | 0 | FICA OPTION:             |        |
| APD TO SAVINGS     | 1     | STARTING APD SAVINGS NEXT MONTH  | 0 |                          |        |
|                    | ----- | GETTING PAID BALANCE OF CONTRACT | 0 |                          |        |
| TOTAL GETTING PAID | 320   |                                  |   |                          |        |

PAYROLL TOTALS

| SALARY GROSS |                | DAILY GROSS |        | HOURLY GROSS |        | HOURLY AND DAILY GROSS |        | TOTAL GROSS |                |
|--------------|----------------|-------------|--------|--------------|--------|------------------------|--------|-------------|----------------|
| NML          | 1,734,129.07   | NML         | 0.00   | NML          | 0.00   | NML                    | 0.00   | NML         | 1,734,129.07   |
| ADJ          | -2,518.70      | ADJ         | 0.00   | ADJ          | 0.00   | ADJ                    | 0.00   | ADJ         | -2,518.70      |
|              | -----          |             | -----  |              | -----  |                        | -----  |             | -----          |
| ADJ NML      | 1,731,610.37*  | ADJ NML     | 0.00*  | ADJ NML      | 0.00*  | ADJ NML                | 0.00*  | ADJ NML     | 1,731,610.37*  |
| CLAD         | 2,433.23       | CLAD        | 0.00   | CLAD         | 0.00   | CLAD                   | 0.00   | CLAD        | 2,433.23       |
| DEG          | 10,700.94      | DEG         | 0.00   | DEG          | 0.00   | DEG                    | 0.00   | DEG         | 10,700.94      |
| XPER         | 5,444.27       | XPER        | 0.00   | XPER         | 0.00   | XPER                   | 0.00   | XPER        | 5,444.27       |
| EDUC         | 2,878.02       | EDUC        | 0.00   | EDUC         | 0.00   | EDUC                   | 0.00   | EDUC        | 2,878.02       |
| LONG         | 15,032.01      | LONG        | 0.00   | LONG         | 0.00   | LONG                   | 0.00   | LONG        | 15,032.01      |
| EXTR         | 1,212.89       | EXTR        | 0.00   | EXTR         | 0.00   | EXTR                   | 0.00   | EXTR        | 1,212.89       |
| XDUT         | 848.50         | XDUT        | 0.00   | XDUT         | 0.00   | XDUT                   | 0.00   | XDUT        | 848.50         |
| DOCK         | -47.03         | DOCK        | 0.00   | DOCK         | 0.00   | DOCK                   | 0.00   | DOCK        | -47.03         |
| RET          | 1,261.70       | RET         | 0.00   | RET          | 0.00   | RET                    | 0.00   | RET         | 1,261.70       |
| BORD         | 1,120.00       | BORD        | 0.00   | BORD         | 0.00   | BORD                   | 0.00   | BORD        | 1,120.00       |
| TOTAL OT     | 0.00*          | TOTAL OT    | 0.00*  | TOTAL OT     | 0.00*  | TOTAL OT               | 0.00*  | TOTAL OT    | 0.00*          |
| NON-NML      | 40,884.53*     | NON-NML     | 0.00*  | NON-NML      | 0.00*  | NON-NML                | 0.00*  | NON-NML     | 40,884.53*     |
| TOTAL        | 1,772,494.90** | TOTAL       | 0.00** | TOTAL        | 0.00** | TOTAL                  | 0.00** | TOTAL       | 1,772,494.90** |

TOTAL NUMBER HOURS WORKED: 0.00 TOTAL NUMBER DAYS WORKED: 0.00

|                 |                 |               |               |               |               |                |            |
|-----------------|-----------------|---------------|---------------|---------------|---------------|----------------|------------|
| GROSS           | FED IMP GROSS   | NTX GROSS     | TSA           | RET-TS        | FED TAX GROSS | FIT            | AFIT       |
| 1,772,494.90    | 0.00            | 112,991.36    | 31,636.93     | 164,200.39    | 1,463,666.22  | 110,441.59     | 3,104.00   |
| SIT             | ASIT            | OASDI GROSS   | OASDI         | MEDI GROSS    | MEDICARE      | DEF-MEDI GROSS | DEF-MEDI   |
| 39,535.21       | 1,176.00        | 585,608.85    | 36,307.78     | 1,659,503.54  | 24,062.83     | 0.00           | 0.00       |
| SURV-BEN        | SDI             | EIC           | STRS SUBJ     | STRS          | PERS SUBJ     | PERS           | DED        |
| 0.00            | 0.00            | 0.00          | 1,153,578.35  | 118,049.32    | 613,876.63    | 46,151.07      | 184,830.02 |
| NET             | ADJ (+)         | ADJ (-)       | OASDI EMPR    | MEDI EMPR     | STRS EMPR     | PERS EMPR      |            |
| 1,177,200.15    | 0.00            | 2,518.70      | 0.00          | 0.00          | 0.00          | 0.00           |            |
| STATE IMP GROSS | STATE TAX GROSS | STRS (C)      | STRS (P)      | STRS (O)      | PERS (C)      | PERS (P)       | PERS (O)   |
| 0.00            | 1,463,666.22    | 74,411.53     | 43,637.79     | 0.00          | 20,713.29     | 25,437.78      | 0.00       |
| STRS/SUBJ (C)   | STRS/SUBJ (P)   | STRS/SUBJ (O) | PERS/SUBJ (C) | PERS/SUBJ (P) | PERS/SUBJ (O) | STRS/SUBJ DBS  | STRS DBS   |
| 725,966.68      | 427,611.67      | 0.00          | 295,904.39    | 317,972.24    | 0.00          | 0.00           | 0.00       |