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# Board Cover Memorandum

**To** Board of Education

**From** Kyla Johnson-Trammell, Superintendent  
Lisa Grant-Dawson, Chief Business Officer  
Ryan Nguyen, Controller

**Board Meeting Date** June 7, 2023

**Subject** Payroll Warrants and Direct Deposits— Fiscal Year 2022-2023 - As of June 30, 2023

**Ask of the Board**

Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 11,898 Payroll Consolidated Checks printed and 105,018 Direct Deposits made – Fiscal Year 2022 -2023, in the cumulative Amount of \$265,273,422.92 from July 1, 2022 through June 30, 2023, as reflected in Exhibit 1.

- 341 Payroll Consolidated Checks printed and 3,064 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$8,027,980.72 from July 1, 2022 through July 30, 2022, as reflected in Exhibit 2
- 898 Payroll Consolidated Checks printed and 6,006 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$19,630,059.55 from August 1, 2022 through August 31, 2022, as reflected in Exhibit 3
- 1,224 Payroll Consolidated Checks printed and 8,549 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$23,841,067.54 from September 1, 2022 through September 30, 2022, as reflected in Exhibit 4
- 1,358 Payroll Consolidated Checks printed and 10,339 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$23,640,841.32 from October 1, 2022 through October 31, 2022, as reflected in Exhibit 5
- 998 Payroll Consolidated Checks printed and 8,624 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$22,154,81.56 from November 1, 2022 through November 30, 2022, as reflected in Exhibit 6
- 939 Payroll Consolidated Checks printed and 8,278 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$22,130,748.21 from December 1, 2022 through December 31, 2022, as reflected in Exhibit 7
- 903 Payroll Consolidated Checks printed and 8,718 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$22,648,729.57 from January 1, 2023 through January 31, 2023, as reflected in Exhibit 8
- 946 Payroll Consolidated Checks printed and 8,386 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$22,953,837.33 from February 1, 2023 through February 28, 2023, as reflected in Exhibit 9
- 952 Payroll Consolidated Checks printed and 8,710 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$22,891,968.59 from March 1, 2023 through March 31, 2023, as reflected in Exhibit 10
- 946 Payroll Consolidated Checks printed and 8,386 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$22,953,837.33 from April 1, 2023 through April 30, 2023, as reflected in Exhibit 11
- 359 Payroll Consolidated Checks printed and 2,536 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$3,704,828.12 from May 1, 2023 through May 31, 2023, as reflected in Exhibit 12
- 961 Payroll Consolidated Checks printed and 10,009 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$22,209,761.92 from June 1, 2023 through June 30, 2023, as reflected in Exhibit 13

**Background** In compliance to Operational Expectation No. 8 – Financial Administration, attached herein is an internal Payroll register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

**Discussion** None Indicated

**Recommendation** Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 11,898 Payroll Consolidated Checks printed and 105,018 Direct Deposits made – Fiscal Year 2022 -2023, in the cumulative Amount of \$265,273,422.92 from July 1, 2022 through June 30, 2023, as reflected in Exhibit 1.

**Attachment(s)**

- Exhibit 1: Pay01a—Payroll Summary by Org—Fiscal Year 2022-23 As of May 31, 2023
- Exhibit 2: Pay01a--Payroll Summary by Org--Fiscal Year 2022-23 July
- Exhibit 3: Pay01a--Payroll Summary by Org--Fiscal Year 2022-23-- August
- Exhibit 4: Pay01a--Payroll Summary by Org--Fiscal Year 2022-23-- September
- Exhibit 5: Pay01a--Payroll Summary by Org--Fiscal Year 2022-23-- October
- Exhibit 6: Pay01a--Payroll Summary by Org--Fiscal Year 2022-23-- November
- Exhibit 7: Pay01a--Payroll Summary by Org--Fiscal Year 2022-23-- December
- Exhibit 8: Pay01a--Payroll Summary by Org--Fiscal Year 2022-23-- January
- Exhibit 9: Pay01a--Payroll Summary by Org--Fiscal Year 2022-23-- February
- Exhibit 10: Pay01a--Payroll Summary by Org--Fiscal Year 2022-23--March
- Exhibit 11: Pay01a--Payroll Summary by Org--Fiscal Year 2022-23--April
- Exhibit 12: Pay01a--Payroll Summary by Org--Fiscal Year 2022-23--May
- Exhibit 13: Pay01a--Payroll Summary by Org--Fiscal Year 2022-23--June

**Exhibit 1: Pay01 a—Payroll Summary by Org—  
Fiscal Year 2022–23  
As of June 30, 2023**

Pay Date 07/02/2022 through 06/30/2023

EARNINGS by Earnings Code	Income	Adjustments
Regular	372,792,685.36	
Miscellaneous	119,004.22	174,806.25
YTD		4,907,203.85-
<b>TOTAL</b>	<b>372,911,689.58</b>	<b>4,732,397.60-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	34,446,396.04		34,446,396.04	332,814,118.55
State W/H	12,360,800.52		12,360,800.52	332,421,201.09
Social Security	8,277,667.58	8,281,124.96	16,558,792.54	133,627,624.61
Medicare	5,366,762.67	5,366,762.67	10,733,525.34	370,120,820.58
Addtl Medicare	8,160.56		8,160.56	906,722.40
Unemployment Ins		1,864,291.11	1,864,291.11	372,815,783.77
Workers' Comp		13,372,365.74	13,372,365.74	372,488,553.40
<b>SUBTOTAL</b>	<b>60,459,787.37</b>	<b>28,884,544.48</b>	<b>89,344,331.85</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		412,399.39
SubPay	9,250,761.24	
Docks	7,867,043.51-	
Addl Comp	358,232.72	
Hourly Earnings	209,082.27	
SDI Adjs		4,715,701.34-
WCOMP Adjs		562,012.97-
Misc		27,074.00
Misc Gross Adjs		105,843.32
OT	4,122,870.31	
Longevity	373,168.59	
CIL	390,775.00	
Reg Earnings	332,057,540.80	
Summer School	6,236,835.01	
Stipends	11,973,025.65	
Student Workers	119,004.22	
Vacation Payoff	7,738,504.62	
Extra Duty	7,948,932.66	
<b>TOTAL</b>	<b>372,911,689.58</b>	<b>4,732,397.60-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	3,561,263.35	12,895,487.51	16,456,750.86	50,860,625.01
PERS New Members	5,270,376.04	16,712,512.60	21,982,888.64	66,170,282.60
STRS	12,091,655.38	22,407,599.01	34,499,254.39	118,291,605.33
STRS PEPRA 2013	10,466,286.97	19,554,115.16	30,020,402.13	102,561,398.84
Tax Sheltered Ann.	7,419,924.57		7,419,924.57	
Deferred Comp	330,221.90		330,221.90	
Health & Welfare	35,115.16	8,535,027.32	8,570,142.48	
Miscellaneous	41,194.00-		41,194.00-	
Supplemental Insuran	1,449.80		1,449.80	
Section 125	772,637.14		772,637.14	
Retirement	168,868.36-	1,363.15-	170,231.51-	
Voluntary PERS	2,974.79		2,974.79	
Voluntary STRS	24,401.08		24,401.08	
Alternative Retireme	205,300.28	209,465.11	414,765.39	5,661,554.06
<b>SUBTOTAL</b>	<b>39,971,544.10</b>	<b>80,312,843.56</b>	<b>120,284,387.66</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,706	236,036,396.35
Classified	2,986	136,875,293.23
<b>TOTAL</b>	<b>6,692</b>	<b>372,911,689.58</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	1,239,126.20	3,172,583.74	4,411,709.94	
Dues & Memberships	4,321,392.65		4,321,392.65	69,410,799.92
Garnishments	564,111.49		564,111.49	766,889.05
Health & Welfare	128,410.72	66,626,235.67	66,754,646.39	
Miscellaneous	286,357.94		286,357.94	24,187,996.90
Supplemental Insuran	905,765.77		905,765.77	
Summer Pay	238,229.58-		238,229.58-	80,078,688.71
Taxes		1,232,556.11	1,232,556.11	246,507,927.65
<b>SUBTOTAL</b>	<b>7,206,935.19</b>	<b>71,031,375.52</b>	<b>78,238,310.71</b>	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 7/1/2022, Ending Pay Date = 6/30/2023)

Pay Date 07/02/2022 through 06/30/2023

TOTALS 107,638,266.66 180,228,763.56 287,867,030.22

**Vendor Summary for Pay Date 07/02/2022 thru 06/30/2023**

Vendor Checks	341,765,664.15	3,937
Vendor Liabilities	190,894,526.51	1,459
	<b>532,660,190.66</b>	<b>5,396</b>

**Cancel/Reissue for Process Date 07/02/2022 thru 06/30/2023**

Reissued	206,062.12	105
Cancel Checks	275,211.83-	136
Void ACH		

**BALANCING DATA**

		265,273,422.92	Net Pay
Gross Earnings	372,911,689.58	107,638,266.66	Deductions
District Liability	180,228,763.56	180,228,763.56	Contributions
	<b>553,140,453.14</b>	<b>553,140,453.14</b>	

**NET**

Direct Deposits	244,722,319.67	105,018
Checks	20,552,487.51	11,898
Partial Net ACH	70,840.77	41
Negative Net	72,225.03-	32
Check Holds		
Zero Net		41
<b>TOTAL</b>	<b>265,273,422.92</b>	<b>116,989</b>

Exhibit 2: Pay01 a—Payroll Summary by Org  
—Fiscal Year 2022–23  
July 2022

Pay Date 07/02/2022 through 07/29/2022

Fiscal Year 2022/23

EARNINGS by Earnings Code	Income	Adjustments
Regular	11,590,813.53	
Miscellaneous	24,111.06	14,659.85-
<b>TOTAL</b>	<b>11,614,924.59</b>	<b>14,659.85-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	1,159,522.31		1,159,522.31	10,298,006.78
State W/H	443,922.14		443,922.14	10,289,360.10
Social Security	352,232.47	352,232.47	704,464.94	5,681,187.88
Medicare	167,110.28	167,110.28	334,220.56	11,524,797.05
Addtl Medicare	456.63		456.63	50,736.13
Unemployment Ins		57,955.40	57,955.40	11,590,813.53
Workers' Comp		416,293.56	416,293.56	11,595,919.54
<b>SUBTOTAL</b>	<b>2,123,243.83</b>	<b>993,591.71</b>	<b>3,116,835.54</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		8,646.68
SubPay	111,792.95	
Docks	10,648.81-	
Addl Comp	14,966.06	
WCOMP Adjs		25,504.53-
Misc		2,198.00
OT	58,621.90	
Longevity	22,128.56	
CIL	15,000.00	
Reg Earnings	10,017,794.92	
Summer School	1,099,271.62	
Stipends	152,305.02	
Student Workers	24,111.06	
Vacation Payoff	23,840.92	
Extra Duty	85,740.39	
<b>TOTAL</b>	<b>11,614,924.59</b>	<b>14,659.85-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	199,836.15	724,143.31	923,979.46	2,854,790.79
PERS New Members	222,716.52	705,915.82	928,632.34	2,782,654.78
STRS	383,290.36	713,801.47	1,097,091.83	3,739,526.38
STRS PEPRA 2013	166,861.60	311,907.95	478,769.55	1,635,094.34
Tax Sheltered Ann.	268,832.79		268,832.79	
Deferred Comp	24,948.56		24,948.56	
Health & Welfare	115.00	265,956.90	266,071.90	
Section 125	25,454.25		25,454.25	
Voluntary PERS	239.10		239.10	
Voluntary STRS	1,122.01		1,122.01	
Alternative Retireme	6,643.62	6,731.20	13,374.82	177,161.61
<b>SUBTOTAL</b>	<b>1,300,059.96</b>	<b>2,728,456.65</b>	<b>4,028,516.61</b>	

EARNINGS	Person Type	Female Employees
Certificated	1,082	5,058,539.29
Classified	1,428	6,556,385.30
<b>TOTAL</b>	<b>2,510</b>	<b>11,614,924.59</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	23,135.00	302,260.37	325,395.37	
Dues & Memberships	98,801.97		98,801.97	4,078,522.89
Garnishments	20,522.90		20,522.90	15,169.80
Health & Welfare	1,358.68	2,117,366.01	2,118,724.69	
Miscellaneous	375.91-		375.91-	2,035,989.35
Supplemental Insuran	30,581.32		30,581.32	
Summer Pay	10,383.88-		10,383.88-	
Taxes		43,062.60	43,062.60	8,612,322.43
<b>SUBTOTAL</b>	<b>163,640.08</b>	<b>2,462,688.98</b>	<b>2,626,329.06</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2023, Starting Pay Date = 7/1/2022, Ending Pay Date = 7/30/2022)

ESCAPE ONLINE

Pay Date 07/02/2022 through 07/29/2022

Fiscal Year 2022/23

TOTALS 3,586,943.87 6,184,737.34 9,771,681.21

**Vendor Summary for Pay Date 07/02/2022 thru 07/29/2022**

Vendor Checks	11,024,219.93	237
Vendor Liabilities	6,193,318.46	104
	<u>17,217,538.39</u>	<u>341</u>

**Cancel/Reissue for Process Date 07/02/2022 thru 07/29/2022**

Reissued	8,813.61	5
Cancel Checks	9,132.36-	6
Void ACH		

**BALANCING DATA**

		8,027,980.72	Net Pay
Gross Earnings	11,614,924.59	3,586,943.87	Deductions
District Liability	6,184,737.34	6,184,737.34	Contributions
	<u>17,799,661.93</u>	<u>17,799,661.93</u>	

**NET**

Direct Deposits	7,445,857.18	3,064
Checks	582,442.29	341
Partial Net ACH		
Negative Net	318.75-	1
Check Holds		
Zero Net		9
<b>TOTAL</b>	<b>8,027,980.72</b>	<b>3,415</b>

Exhibit 3: Pay01a—Payroll Summary by  
Org—Fiscal Year 2022-23  
August 2022

Pay Date 08/02/2022 through 08/31/2022

Fiscal Year 2022/23

EARNINGS by Earnings Code	Income	Adjustments
Regular	29,716,512.30	
Miscellaneous	14,194.95	10,072.27
<b>TOTAL</b>	<b>29,730,707.25</b>	<b>10,072.27</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,838,633.40		2,838,633.40	26,385,817.45
State W/H	1,045,279.54		1,045,279.54	26,353,014.13
Social Security	560,095.60	560,095.60	1,120,191.20	9,033,818.43
Medicare	428,333.26	428,333.26	856,666.52	29,540,144.34
Addtl Medicare	501.33		501.33	55,702.33
Unemployment Ins		148,582.70	148,582.70	29,716,367.32
Workers' Comp		1,065,125.22	1,065,125.22	29,669,218.32
<b>SUBTOTAL</b>	<b>4,872,843.13</b>	<b>2,202,136.78</b>	<b>7,074,979.91</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		32,803.32
SubPay	333,098.87	
Docks	43,047.64	
Addl Comp	18,267.95	
Hourly Earnings	1,257.51	
WCOMP Adjs		25,179.05
Misc		2,448.00
OT	259,016.58	
Longevity	26,290.07	
CIL	23,300.00	
Reg Earnings	28,078,595.31	
Summer School	111,620.35	
Stipends	313,735.80	
Student Workers	14,194.95	
Vacation Payoff	151,248.27	
Extra Duty	443,129.23	
<b>TOTAL</b>	<b>29,730,707.25</b>	<b>10,072.27</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	260,918.48	945,496.61	1,206,415.09	3,727,394.88
PERS New Members	336,264.36	1,066,164.12	1,402,428.48	4,202,200.34
STRS	1,089,940.41	2,029,753.49	3,119,693.90	10,633,609.89
STRS PEPRA 2013	913,556.15	1,708,413.76	2,621,969.91	8,952,040.35
Tax Sheltered Ann.	663,748.59		663,748.59	
Deferred Comp	34,082.22		34,082.22	
Health & Welfare	1,401.32	827,595.17	828,996.49	
Supplemental Insuran	144.98		144.98	
Section 125	59,171.58		59,171.58	
Voluntary PERS	250.78		250.78	
Voluntary STRS	3,203.78		3,203.78	
Alternative Retireme	15,010.47	15,256.75	30,267.22	400,274.11
<b>SUBTOTAL</b>	<b>3,377,693.12</b>	<b>6,592,679.90</b>	<b>9,970,373.02</b>	

EARNINGS	Person Type	Female Employees
Certificated	2,955	21,058,961.22
Classified	2,220	8,671,746.03
<b>TOTAL</b>	<b>5,175</b>	<b>29,730,707.25</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	107,812.16	217,192.62	325,004.78	
Dues & Memberships	361,539.99		361,539.99	4,941,261.95
Garnishments	52,493.32		52,493.32	113,730.31
Health & Welfare	8,056.52	5,649,559.51	5,657,616.03	
Miscellaneous	17,227.37		17,227.37	2,080,701.20
Supplemental Insuran	76,864.10		76,864.10	
Summer Pay	1,226,117.99		1,226,117.99	7,401,103.35
Taxes		109,277.99	109,277.99	21,855,436.54
<b>SUBTOTAL</b>	<b>1,850,111.45</b>	<b>5,976,030.12</b>	<b>7,826,141.57</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2023, Starting Pay Date = 8/1/2022, Ending Pay Date = 8/31/2022)

ESCAPE ONLINE

TOTALS 10,100,647.70 14,770,846.80 24,871,494.50

**Vendor Summary for Pay Date 08/02/2022 thru 08/31/2022**

Vendor Checks	25,048,500.40	316
Vendor Liabilities	17,097,831.29	110
	<b>42,146,331.69</b>	<b>426</b>

**Cancel/Reissue for Process Date 08/02/2022 thru 08/31/2022**

Reissued	14,933.88	9
Cancel Checks	19,292.05-	10
Void ACH		

**BALANCING DATA**

		19,630,059.55	Net Pay
Gross Earnings	29,730,707.25	10,100,647.70	Deductions
District Liability	14,770,846.80	14,770,846.80	Contributions
	<b>44,501,554.05</b>	<b>44,501,554.05</b>	

**NET**

Direct Deposits	17,270,837.19	6,006
Checks	2,359,580.53	898
Partial Net ACH	4,000.00	1
Negative Net	4,358.17-	1
Check Holds		
Zero Net		4
<b>TOTAL</b>	<b>19,630,059.55</b>	<b>6,909</b>

Exhibit 4: Pay01 a—Payroll Summary  
by Org—Fiscal Year 2022–23  
September 2022

Pay Date 09/02/2022 through 09/30/2022

Fiscal Year 2022/23

EARNINGS by Earnings Code	Income	Adjustments
Regular	35,817,601.07	
Miscellaneous	12,733.23	89,681.15
YTD		1,682,038.31-
<b>TOTAL</b>	<b>35,830,334.30</b>	<b>1,592,357.16-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	3,669,866.44		3,669,866.44	32,202,201.88
State W/H	1,291,484.17		1,291,484.17	32,163,188.81
Social Security	822,197.74	824,450.59	1,646,648.33	13,310,180.82
Medicare	516,607.51	516,607.51	1,033,215.02	35,627,975.29
Addtl Medicare	988.43		988.43	109,825.50
Unemployment Ins		179,087.33	179,087.33	35,817,088.91
Workers' Comp		1,284,904.63	1,284,904.63	35,790,680.59
<b>SUBTOTAL</b>	<b>6,301,144.29</b>	<b>2,805,050.06</b>	<b>9,106,194.35</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		38,712.98
SubPay	895,259.52	
Docks	91,806.99-	
Addl Comp	18,032.58	
Hourly Earnings	19,968.06	
SDI Adjs		1,669,455.98-
WCOMP Adjs		3,852.98-
Misc		2,148.00
Misc Gross Adjs		40,090.82
OT	273,704.26	
Longevity	30,769.91	
CIL	34,000.00	
Reg Earnings	30,679,020.55	
Stipends	3,428,335.71	
Student Workers	12,733.23	
Vacation Payoff	18,936.13	
Extra Duty	511,381.34	
<b>TOTAL</b>	<b>35,830,334.30</b>	<b>1,592,357.16-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	308,794.63	1,115,455.62	1,424,250.25	4,397,149.96
PERS New Members	427,329.55	1,355,152.81	1,782,482.36	5,363,400.88
STRS	1,117,486.32	2,079,498.13	3,196,984.45	10,905,619.18
STRS PEPRA 2013	999,907.08	1,870,926.87	2,870,833.95	9,798,295.46
Tax Sheltered Ann.	682,883.04		682,883.04	
Deferred Comp	30,557.22		30,557.22	
Health & Welfare	2,800.94	811,637.91	814,438.85	
Miscellaneous	7,700.00-		7,700.00-	
Supplemental Insuran	144.98		144.98	
Section 125	69,891.74		69,891.74	
Retirement	429.85-	1,363.15-	1,793.00-	
Voluntary PERS	262.46		262.46	
Voluntary STRS	3,203.78		3,203.78	
Alternative Retireme	31,713.51	31,832.68	63,546.19	845,684.51
<b>SUBTOTAL</b>	<b>3,666,845.40</b>	<b>7,263,140.87</b>	<b>10,929,986.27</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,089	22,229,144.16
Classified	2,298	13,601,190.14
<b>TOTAL</b>	<b>5,387</b>	<b>35,830,334.30</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	108,272.66	294,327.73	402,600.39	
Dues & Memberships	397,138.02		397,138.02	5,788,237.34
Garnishments	51,581.27		51,581.27	70,509.30
Health & Welfare	11,498.78	6,106,871.53	6,118,370.31	
Miscellaneous	13,447.40		13,447.40	2,023,967.00
Supplemental Insuran	85,145.66		85,145.66	
Summer Pay	1,354,193.28		1,354,193.28	8,177,587.97
Taxes		117,152.58	117,152.58	23,430,262.14
<b>SUBTOTAL</b>	<b>2,021,277.07</b>	<b>6,518,351.84</b>	<b>8,539,628.91</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2023, Starting Pay Date = 9/1/2022, Ending Pay Date = 9/30/2022)

ESCAPE ONLINE

TOTALS 11,989,266.76 16,586,542.77 28,575,809.53

**Vendor Summary for Pay Date 09/02/2022 thru 09/30/2022**

Vendor Checks	31,237,641.84	362
Vendor Liabilities	18,798,988.13	132
	<u>50,036,629.97</u>	<u>494</u>

**Cancel/Reissue for Process Date 09/02/2022 thru 09/30/2022**

Reissued	63,314.92	23
Cancel Checks	76,044.02-	25
Void ACH		

**BALANCING DATA**

		23,841,067.54	Net Pay
Gross Earnings	35,830,334.30	11,989,266.76	Deductions
District Liability	16,586,542.77	16,586,542.77	Contributions
	<u>52,416,877.07</u>	<u>52,416,877.07</u>	

**NET**

Direct Deposits	21,456,820.44	8,549
Checks	2,392,976.20	1,224
Partial Net ACH	4,000.00	1
Negative Net	12,729.10-	2
Check Holds		
Zero Net		4
<b>TOTAL</b>	<b>23,841,067.54</b>	<b>9,779</b>

Exhibit 5: Pay01 a—Payroll Summary by Org—  
Fiscal Year 2022–23  
October 2022

Pay Date 10/04/2022 through 10/31/2022

Fiscal Year 2022/23

EARNINGS by Earnings Code	Income	Adjustments
Regular	35,315,612.95	
Miscellaneous	2,725.86	146,369.28
YTD		104,042.96-
<b>TOTAL</b>	<b>35,318,338.81</b>	<b>42,326.32</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	3,522,921.67		3,522,921.67	31,692,784.10
State W/H	1,258,372.00		1,258,372.00	31,653,107.85
Social Security	668,492.28	671,947.57	1,340,439.85	10,848,823.29
Medicare	508,676.87	508,676.87	1,017,353.74	35,081,066.12
Addtl Medicare	1,432.46		1,432.46	159,161.20
Unemployment Ins		176,580.20	176,580.20	35,315,467.97
Workers' Comp		1,266,761.38	1,266,761.38	35,285,839.17
<b>SUBTOTAL</b>	<b>5,959,895.28</b>	<b>2,623,966.02</b>	<b>8,583,861.30</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		39,676.25
SubPay	842,865.06	
Docks	98,421.32-	
Addl Comp	16,781.41	
Hourly Earnings	21,684.23	
Misc		2,153.00
Misc Gross Adjs		497.07
OT	325,128.70	
Longevity	30,389.58	
CIL	32,125.00	
Reg Earnings	30,914,824.26	
Stipends	2,548,312.62	
Student Workers	2,725.86	
Vacation Payoff	129,756.90	
Extra Duty	552,166.51	
<b>TOTAL</b>	<b>35,318,338.81</b>	<b>42,326.32</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	316,549.66	1,147,190.92	1,463,740.58	4,521,841.10
PERS New Members	459,597.47	1,456,491.90	1,916,089.37	5,775,971.20
STRS	1,193,856.66	2,160,026.01	3,353,882.67	11,858,118.34
STRS PEPRA 2013	1,024,301.81	1,915,707.26	2,940,009.07	10,037,245.07
Tax Sheltered Ann.	687,879.54		687,879.54	
Deferred Comp	30,057.22		30,057.22	
Health & Welfare	1,255.82	814,971.47	816,227.29	
Supplemental Insuran	144.98		144.98	
Section 125	72,548.90		72,548.90	
Retirement	165,523.46-		165,523.46-	
Voluntary PERS	254.93		254.93	
Voluntary STRS	3,203.78		3,203.78	
Alternative Retireme	14,353.19	15,026.71	29,379.90	424,488.48
<b>SUBTOTAL</b>	<b>3,638,480.50</b>	<b>7,509,414.27</b>	<b>11,147,894.77</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,129	24,370,354.96
Classified	2,320	10,947,983.85
<b>TOTAL</b>	<b>5,449</b>	<b>35,318,338.81</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	110,368.18	255,616.84	365,985.02	
Dues & Memberships	404,562.18		404,562.18	5,972,205.75
Garnishments	65,988.94		65,988.94	115,335.66
Health & Welfare	12,931.56	6,236,499.80	6,249,431.36	
Miscellaneous	35,893.68		35,893.68	2,019,922.91
Supplemental Insuran	85,301.22		85,301.22	
Summer Pay	1,364,075.95		1,364,075.95	8,252,199.95
Taxes		117,394.66	117,394.66	23,478,627.36
<b>SUBTOTAL</b>	<b>2,079,121.71</b>	<b>6,609,511.30</b>	<b>8,688,633.01</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2023, Starting Pay Date = 10/1/2022, Ending Pay Date = 10/31/2022)

ESCAPE ONLINE

TOTALS 11,677,497.49 16,742,891.59 28,420,389.08

Vendor Summary for Pay Date 10/04/2022 thru 10/31/2022

Vendor Checks	30,895,122.61	372
Vendor Liabilities	19,194,982.03	108
	<b>50,090,104.64</b>	<b>480</b>

Cancel/Reissue for Process Date 10/04/2022 thru 10/31/2022

Reissued	26,404.05	15
Cancel Checks	28,205.63-	16
Void ACH		

BALANCING DATA

		23,640,841.32	Net Pay
Gross Earnings	35,318,338.81	11,677,497.49	Deductions
District Liability	16,742,891.59	16,742,891.59	Contributions
	<b>52,061,230.40</b>	<b>52,061,230.40</b>	

NET

Direct Deposits	21,665,715.56	10,339
Checks	1,972,927.34	1,358
Partial Net ACH	4,000.00	1
Negative Net	1,801.58-	1
Check Holds		
Zero Net		3
<b>TOTAL</b>	<b>23,640,841.32</b>	<b>11,701</b>

Exhibit 6: Pay01 a—Payroll Summary by Org  
—Fiscal Year 2022–23  
November 2022

Pay Date 11/02/2022 through 11/30/2022

Fiscal Year 2022/23

EARNINGS by Earnings Code	Income	Adjustments
Regular	33,172,687.65	
Miscellaneous	2,183.70	7,507.89
YTD		1,131,307.59-
<b>TOTAL</b>	<b>33,174,871.35</b>	<b>1,123,799.70-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	3,003,851.59		3,003,851.59	29,438,618.71
State W/H	1,093,997.00		1,093,997.00	29,398,942.46
Social Security	667,550.98	667,550.98	1,335,101.96	10,779,961.77
Medicare	477,284.71	477,284.71	954,569.42	32,916,070.11
Addtl Medicare	1,615.03		1,615.03	179,446.99
Unemployment Ins		165,865.04	165,865.04	33,172,542.67
Workers' Comp		1,189,725.42	1,189,725.42	33,139,977.50
<b>SUBTOTAL</b>	<b>5,244,299.31</b>	<b>2,500,426.15</b>	<b>7,744,725.46</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		39,676.25
SubPay	970,532.81	
Docks	118,284.52-	
Addl Comp	19,699.12	
Hourly Earnings	17,163.21	
SDI Adjs		1,118,295.88-
WCOMP Adjs		59,391.68-
Misc		1,973.00
Misc Gross Adjs		12,238.61
OT	375,141.05	
Longevity	30,751.15	
CIL	35,150.00	
Reg Earnings	31,027,624.60	
Stipends	361,962.80	
Student Workers	2,183.70	
Vacation Payoff	57,506.81	
Extra Duty	395,440.62	
<b>TOTAL</b>	<b>33,174,871.35</b>	<b>1,123,799.70-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	320,817.23	1,163,839.05	1,484,656.28	4,587,461.88
PERS New Members	468,879.85	1,486,841.30	1,955,721.15	5,932,780.67
STRS	1,114,914.50	2,078,413.74	3,193,328.24	10,881,748.81
STRS PEPRA 2013	1,006,561.10	1,883,574.68	2,890,135.78	9,863,441.14
Tax Sheltered Ann.	683,152.54		683,152.54	
Deferred Comp	30,057.22		30,057.22	
Health & Welfare	2,028.38	802,863.37	804,891.75	
Supplemental Insuran	144.98		144.98	
Section 125	72,564.47		72,564.47	
Voluntary PERS	247.40		247.40	
Voluntary STRS	3,203.78		3,203.78	
Alternative Retireme	16,205.74	16,425.19	32,630.93	434,396.76
<b>SUBTOTAL</b>	<b>3,718,777.19</b>	<b>7,431,957.33</b>	<b>11,150,734.52</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,150	22,055,424.00
Classified	2,340	11,119,447.35
<b>TOTAL</b>	<b>5,490</b>	<b>33,174,871.35</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	116,592.18	261,695.26	378,287.44	
Dues & Memberships	405,747.28		405,747.28	6,038,729.06
Garnishments	55,006.48		55,006.48	117,551.34
Health & Welfare	13,710.62	6,188,365.74	6,202,076.36	
Miscellaneous	16,558.83		16,558.83	2,011,567.94
Supplemental Insuran	84,846.47		84,846.47	
Summer Pay	1,364,351.43		1,364,351.43	8,239,569.28
Taxes		117,411.87	117,411.87	23,482,081.63
<b>SUBTOTAL</b>	<b>2,056,813.29</b>	<b>6,567,472.87</b>	<b>8,624,286.16</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2023, Starting Pay Date = 11/1/2022, Ending Pay Date = 11/30/2022)

ESCAPE ONLINE

TOTALS 11,019,889.79 16,499,856.35 27,519,746.14

**Vendor Summary for Pay Date 11/02/2022 thru 11/30/2022**

Vendor Checks	28,828,010.73	369
Vendor Liabilities	19,052,694.56	116
	<u>47,880,705.29</u>	<u>485</u>

**Cancel/Reissue for Process Date 11/02/2022 thru 11/30/2022**

Reissued	4,287.27	4
Cancel Checks	4,287.27-	4
Void ACH		

**BALANCING DATA**

		22,154,981.56	Net Pay
Gross Earnings	33,174,871.35	11,019,889.79	Deductions
District Liability	16,499,856.35	16,499,856.35	Contributions
	<u>49,674,727.70</u>	<u>49,674,727.70</u>	

**NET**

Direct Deposits	20,356,959.15	8,624
Checks	1,794,022.41	998
Partial Net ACH	4,000.00	1
Negative Net		
Check Holds		
Zero Net		6
<b>TOTAL</b>	<b>22,154,981.56</b>	<b>9,628</b>

Exhibit 7: Pay01 a—Payroll Summary by  
Org—Fiscal Year 2022–23  
December 2022

Pay Date 12/02/2022 through 12/31/2022

Fiscal Year 2022/23

EARNINGS by Earnings Code	Income	Adjustments
Regular	33,084,909.32	
Miscellaneous	3,942.86	99,302.48
YTD		87,982.63-
<b>TOTAL</b>	<b>33,088,852.18</b>	<b>11,319.85</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	3,000,038.56		3,000,038.56	29,438,205.02
State W/H	1,096,614.88		1,096,614.88	29,414,108.60
Social Security	653,661.72	648,298.23	1,301,959.95	10,480,917.09
Medicare	476,658.75	476,658.75	953,317.50	32,872,934.51
Addtl Medicare	2,505.52		2,505.52	278,388.59
Unemployment Ins		165,657.04	165,657.04	33,107,802.33
Workers' Comp		1,186,939.34	1,186,939.34	33,062,363.49
<b>SUBTOTAL</b>	<b>5,229,479.43</b>	<b>2,477,553.36</b>	<b>7,707,032.79</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		41,251.47
SubPay	752,517.19	
Docks	130,624.24-	
Addl Comp	56,773.04	
Hourly Earnings	15,833.37	
SDI Adjs		26,117.12-
WCOMP Adjs		19,501.78-
Misc		4,980.00
Misc Gross Adjs		10,707.28
OT	280,956.79	
Longevity	31,038.50	
CIL	36,600.00	
Reg Earnings	31,143,673.74	
Summer School	2,992.84	
Stipends	505,512.84	
Student Workers	3,942.86	
Vacation Payoff	4,995.12	
Extra Duty	384,640.13	
<b>TOTAL</b>	<b>33,088,852.18</b>	<b>11,319.85</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	320,899.39	1,162,952.15	1,483,851.54	4,584,266.04
PERS New Members	467,473.24	1,484,799.38	1,952,272.62	5,980,537.10
STRS	1,118,069.34	2,083,935.43	3,202,004.77	10,928,891.18
STRS PEPRA 2013	1,018,737.90	1,906,370.61	2,925,108.51	9,982,725.27
Tax Sheltered Ann.	667,148.03		667,148.03	
Deferred Comp	6,757.22		6,757.22	
Health & Welfare	16,220.27	802,569.30	818,789.57	
Miscellaneous	14,066.00-		14,066.00-	
Supplemental Insuran	144.98		144.98	
Section 125	72,143.76		72,143.76	
Voluntary PERS	247.40		247.40	
Voluntary STRS	1,135.34		1,135.34	
Alternative Retireme	16,551.08	16,704.02	33,255.10	441,354.26
<b>SUBTOTAL</b>	<b>3,691,461.95</b>	<b>7,457,330.89</b>	<b>11,148,792.84</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,159	22,038,969.28
Classified	2,372	11,049,882.90
<b>TOTAL</b>	<b>5,531</b>	<b>33,088,852.18</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	112,945.52	305,366.61	418,312.13	
Dues & Memberships	407,214.47		407,214.47	6,086,939.68
Garnishments	53,178.45		53,178.45	77,685.49
Health & Welfare	13,935.86	6,212,503.81	6,226,439.67	
Miscellaneous	23,985.39		23,985.39	2,015,306.83
Supplemental Insuran	84,690.32		84,690.32	
Summer Pay	1,341,212.58		1,341,212.58	8,231,017.96
Taxes		117,338.75	117,338.75	23,467,434.97
<b>SUBTOTAL</b>	<b>2,037,162.59</b>	<b>6,635,209.17</b>	<b>8,672,371.76</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2023, Starting Pay Date = 12/1/2022, Ending Pay Date = 12/31/2022)

ESCAPE ONLINE

TOTALS 10,958,103.97 16,570,093.42 27,528,197.39

Vendor Summary for Pay Date 12/02/2022 thru 12/31/2022

Vendor Checks	28,961,861.07	377
Vendor Liabilities	19,052,270.02	204
	<b>48,014,131.09</b>	<b>581</b>

Cancel/Reissue for Process Date 12/02/2022 thru 12/31/2022

Reissued	15,646.55	8
Cancel Checks	48,362.24-	24
Void ACH		

BALANCING DATA

		22,130,748.21	Net Pay
Gross Earnings	33,088,852.18	10,958,103.97	Deductions
District Liability	16,570,093.42	16,570,093.42	Contributions
	<b>49,658,945.60</b>	<b>49,658,945.60</b>	

NET

Direct Deposits	20,481,933.70	8,278
Checks	1,677,530.20	939
Partial Net ACH	4,000.00	1
Negative Net	32,715.69-	16
Check Holds		
Zero Net		
<b>TOTAL</b>	<b>22,130,748.21</b>	<b>9,233</b>

Exhibit 8: Pay01 a—Payroll Summary  
by Org—Fiscal Year 2022-23  
January 2023

Pay Date 01/04/2023 through 01/31/2023

Fiscal Year 2022/23

EARNINGS by Earnings Code	Income	Adjustments
Regular	33,616,036.84	
Miscellaneous	2,245.10	55,952.47-
<b>TOTAL</b>	<b>33,618,281.94</b>	<b>55,952.47-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,919,468.84		2,919,468.84	29,801,567.13
State W/H	1,030,759.81		1,030,759.81	29,760,701.91
Social Security	712,948.86	713,354.46	1,426,303.32	11,505,717.95
Medicare	483,051.05	483,051.05	966,102.10	33,313,832.88
Unemployment Ins		168,083.14	168,083.14	33,615,891.86
Workers' Comp		1,205,778.83	1,205,778.83	33,587,161.09
<b>SUBTOTAL</b>	<b>5,146,228.56</b>	<b>2,570,267.48</b>	<b>7,716,496.04</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		40,865.22
SubPay	543,584.70	
Docks	127,500.82-	
Addl Comp	41,158.88	
Hourly Earnings	20,134.70	
WCOMP Adjs		107,226.79-
Misc		1,872.00
Misc Gross Adjs		8,537.10
OT	294,715.30	
Longevity	30,403.94	
CIL	37,550.00	
Reg Earnings	31,265,571.56	
Stipends	1,057,840.16	
Student Workers	2,245.10	
Vacation Payoff	29,666.94	
Extra Duty	422,911.48	
<b>TOTAL</b>	<b>33,618,281.94</b>	<b>55,952.47-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	326,420.04	1,181,888.83	1,508,308.87	4,658,833.16
PERS New Members	502,244.19	1,592,807.75	2,095,051.94	6,279,203.19
STRS	1,121,705.77	2,089,832.66	3,211,538.43	10,943,479.84
STRS PEPRA 2013	1,011,616.42	1,892,932.24	2,904,548.66	9,913,322.65
Tax Sheltered Ann.	675,657.03		675,657.03	
Deferred Comp	29,090.56		29,090.56	
Health & Welfare	1,730.94	797,308.15	799,039.09	
Miscellaneous	10,428.00-		10,428.00-	
Supplemental Insuran	144.98		144.98	
Section 125	73,271.79		73,271.79	
Voluntary PERS	247.40		247.40	
Voluntary STRS	1,923.12		1,923.12	
Alternative Retireme	16,729.00	16,952.92	33,681.92	446,099.99
<b>SUBTOTAL</b>	<b>3,750,353.24</b>	<b>7,571,722.55</b>	<b>11,322,075.79</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,137	22,018,741.03
Classified	2,387	11,599,540.91
<b>TOTAL</b>	<b>5,524</b>	<b>33,618,281.94</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	118,981.00	264,225.27	383,206.27	
Dues & Memberships	407,163.53		407,163.53	6,130,002.49
Garnishments	50,761.26		50,761.26	55,639.69
Health & Welfare	13,572.51	6,283,701.97	6,297,274.48	
Miscellaneous	29,263.05		29,263.05	2,015,299.95
Supplemental Insuran	84,536.22		84,536.22	
Summer Pay	1,368,693.00		1,368,693.00	8,340,896.25
Taxes		116,533.11	116,533.11	23,306,282.84
<b>SUBTOTAL</b>	<b>2,072,970.57</b>	<b>6,664,460.35</b>	<b>8,737,430.92</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2023, Starting Pay Date = 1/1/2023, Ending Pay Date = 1/31/2023)

ESCAPE ONLINE

TOTALS 10,969,552.37 16,806,450.38 27,776,002.75

**Vendor Summary for Pay Date 01/04/2023 thru 01/31/2023**

Vendor Checks	29,437,235.23	346
Vendor Liabilities	19,360,089.86	105
	<b>48,797,325.09</b>	<b>451</b>

**Cancel/Reissue for Process Date 01/04/2023 thru 01/31/2023**

Reissued	5,079.01	2
Cancel Checks	5,079.01-	2
Void ACH		

**BALANCING DATA**

		22,648,729.57	Net Pay
Gross Earnings	33,618,281.94	10,969,552.37	Deductions
District Liability	16,806,450.38	16,806,450.38	Contributions
	<b>50,424,732.32</b>	<b>50,424,732.32</b>	

**NET**

Direct Deposits	21,011,169.92	8,718
Checks	1,627,407.23	903
Partial Net ACH	10,152.42	6
Negative Net		
Check Holds		
Zero Net		2
<b>TOTAL</b>	<b>22,648,729.57</b>	<b>9,623</b>

Exhibit 9: Pay01a—Payroll  
Summary by Org—Fiscal Year 2022–23  
February 2023

Pay Date 02/02/2023 through 02/28/2023

Fiscal Year 2022/23

EARNINGS by Earnings Code	Income	Adjustments
Regular	34,009,548.80	
Miscellaneous	6,466.77	21,715.90-
<b>TOTAL</b>	<b>34,016,015.57</b>	<b>21,715.90-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,934,014.03		2,934,014.03	30,200,295.57
State W/H	1,043,187.39		1,043,187.39	30,161,420.79
Social Security	713,102.15	713,102.15	1,426,204.30	11,501,648.98
Medicare	489,213.16	489,213.16	978,426.32	33,738,792.54
Unemployment Ins		170,049.46	170,049.46	34,009,403.82
Workers' Comp		1,220,006.12	1,220,006.12	33,983,437.43
<b>SUBTOTAL</b>	<b>5,179,516.73</b>	<b>2,592,370.89</b>	<b>7,771,887.62</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		38,874.78
SubPay	1,104,504.16	
Docks	96,781.19-	
Addl Comp	44,612.78	
Hourly Earnings	25,420.65	
WCOMP Adjs		62,423.68-
Misc		1,833.00
OT	413,686.83	
Longevity	30,790.69	
CIL	40,900.00	
Reg Earnings	31,450,416.84	
Stipends	277,834.54	
Student Workers	6,466.77	
Vacation Payoff	98,677.37	
Extra Duty	619,486.13	
<b>TOTAL</b>	<b>34,016,015.57</b>	<b>21,715.90-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	314,333.32	1,139,159.77	1,453,493.09	4,490,468.04
PERS New Members	493,340.43	1,564,492.48	2,057,832.91	6,166,790.97
STRS	1,130,382.75	2,105,761.92	3,236,144.67	11,030,105.15
STRS PEPRA 2013	1,033,833.24	1,934,822.18	2,968,655.42	10,130,647.56
Tax Sheltered Ann.	691,168.66		691,168.66	
Deferred Comp	32,190.56		32,190.56	
Health & Welfare	2,164.87	798,506.00	800,670.87	
Supplemental Insuran	144.98		144.98	
Section 125	74,249.15		74,249.15	
Voluntary PERS	247.40		247.40	
Voluntary STRS	1,743.24		1,743.24	
Alternative Retireme	18,372.50	18,549.94	36,922.44	489,926.17
<b>SUBTOTAL</b>	<b>3,792,171.10</b>	<b>7,561,292.29</b>	<b>11,353,463.39</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,220	15,864,073.72
Classified	2,435	7,508,794.78
<b>TOTAL</b>	<b>5,655</b>	<b>23,372,868.50</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	123,641.00	262,850.37	386,491.37	
Dues & Memberships	409,622.23		409,622.23	6,150,216.86
Garnishments	48,646.42		48,646.42	53,517.54
Health & Welfare	13,382.31	6,293,701.91	6,307,084.22	
Miscellaneous	35,963.41		35,963.41	1,967,158.12
Supplemental Insuran	83,568.91		83,568.91	
Summer Pay	1,375,666.13		1,375,666.13	8,377,693.53
Taxes		117,504.37	117,504.37	23,500,581.75
<b>SUBTOTAL</b>	<b>2,090,490.41</b>	<b>6,674,056.65</b>	<b>8,764,547.06</b>	

Pay Date 02/02/2023 through 02/28/2023

Fiscal Year 2022/23

TOTALS 11,062,178.24 16,827,719.83 27,889,898.07

**Vendor Summary for Pay Date 02/02/2023 thru 02/28/2023**

Vendor Checks	29,812,351.92	318
Vendor Liabilities	19,409,464.49	96
	<b>49,221,816.41</b>	<b>414</b>

**Cancel/Reissue for Process Date 02/02/2023 thru 02/28/2023**

Reissued	7,004.89	4
Cancel Checks	16,308.62-	10
Void ACH		

**BALANCING DATA**

		22,953,837.33	Net Pay
Gross Earnings	34,016,015.57	11,062,178.24	Deductions
District Liability	16,827,719.83	16,827,719.83	Contributions
	<b>50,843,735.40</b>	<b>50,843,735.40</b>	

**NET**

Direct Deposits	21,321,865.92	8,386
Checks	1,631,222.72	946
Partial Net ACH	10,052.42	5
Negative Net	9,303.73-	6
Check Holds		
Zero Net		
<b>TOTAL</b>	<b>22,953,837.33</b>	<b>9,338</b>

**Exhibit 10: Pay01a—Payroll  
Summary by Org—Fiscal Year 2022–23  
March 2023**

Pay Date 03/02/2023 through 03/30/2023

Fiscal Year 2022/23

EARNINGS by Earnings Code	Income	Adjustments
Regular	33,890,169.85	
Miscellaneous	7,565.83	24,692.68-
YTD		1,045,794.88-
<b>TOTAL</b>	<b>33,897,735.68</b>	<b>1,070,487.56-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,912,791.42		2,912,791.42	30,098,149.85
State W/H	1,033,152.39		1,033,152.39	30,056,247.56
Social Security	712,278.37	712,278.37	1,424,556.74	11,488,362.43
Medicare	487,579.63	487,579.63	975,159.26	33,626,136.03
Unemployment Ins		169,475.39	169,475.39	33,887,186.46
Workers' Comp		1,215,828.45	1,215,828.45	33,867,077.42
<b>SUBTOTAL</b>	<b>5,145,801.81</b>	<b>2,585,161.84</b>	<b>7,730,963.65</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		40,294.70
SubPay	1,090,359.63	
Docks	156,848.37-	
Addl Comp	29,268.51	
Hourly Earnings	30,132.24	
SDI Adjs		1,045,794.88-
WCOMP Adjs		62,396.38-
Misc		1,855.00
Misc Gross Adjs		4,446.00-
OT	486,896.79	
Longevity	30,597.67	
CIL	37,000.00	
Reg Earnings	31,373,411.36	
Stipends	407,932.95	
Student Workers	7,565.83	
Vacation Payoff	13,464.16	
Extra Duty	547,954.91	
<b>TOTAL</b>	<b>33,897,735.68</b>	<b>1,070,487.56-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	310,345.27	1,124,778.12	1,435,123.39	4,433,497.04
PERS New Members	500,704.66	1,586,503.60	2,087,208.26	6,256,580.20
STRS	1,121,127.87	2,089,127.06	3,210,254.93	10,937,838.81
STRS PEPRA 2013	1,030,402.15	1,928,477.51	2,958,879.66	10,097,026.12
Tax Sheltered Ann.	696,247.16		696,247.16	
Deferred Comp	28,265.56		28,265.56	
Health & Welfare	2,164.87	788,333.90	790,498.77	
Miscellaneous	3,000.00-		3,000.00-	
Supplemental Insuran	144.98		144.98	
Section 125	73,464.15		73,464.15	
Voluntary PERS	247.40		247.40	
Voluntary STRS	1,743.24		1,743.24	
Alternative Retireme	15,626.84	15,787.76	31,414.60	516,343.75
<b>SUBTOTAL</b>	<b>3,777,484.15</b>	<b>7,533,007.95</b>	<b>11,310,492.10</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,215	2,222
Classified	2,449	1,718
<b>TOTAL</b>	<b>5,664</b>	<b>3,940</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	125,061.00	261,533.34	386,594.34	
Dues & Memberships	420,903.32		420,903.32	6,221,461.54
Garnishments	45,015.96		45,015.96	40,332.95
Health & Welfare	9,552.66	6,266,947.64	6,276,500.30	
Miscellaneous	32,961.20		32,961.20	2,053,664.51
Supplemental Insuran	85,569.97		85,569.97	
Summer Pay	1,363,417.02		1,363,417.02	8,339,309.43
Taxes		116,653.11	116,653.11	23,330,308.23
<b>SUBTOTAL</b>	<b>2,082,481.13</b>	<b>6,645,134.09</b>	<b>8,727,615.22</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2023, Starting Pay Date = 3/1/2023, Ending Pay Date = 3/31/2023)

ESCAPE ONLINE

Pay Date 03/02/2023 through 03/30/2023

Fiscal Year 2022/23

TOTALS 11,005,767.09 16,763,303.88 27,769,070.97

**Vendor Summary for Pay Date 03/02/2023 thru 03/30/2023**

Vendor Checks	29,768,036.85	310
Vendor Liabilities	19,303,920.18	122
	<b>49,071,957.03</b>	<b>432</b>

**Cancel/Reissue for Process Date 03/02/2023 thru 03/30/2023**

Reissued	15,744.32	10
Cancel Checks	26,742.33-	15
Void ACH		

**BALANCING DATA**

		22,891,968.59	Net Pay
Gross Earnings	33,897,735.68	11,005,767.09	Deductions
District Liability	16,763,303.88	16,763,303.88	Contributions
	<b>50,661,039.56</b>	<b>50,661,039.56</b>	

**NET**

Direct Deposits	21,293,442.29	8,710
Checks	1,600,080.54	952
Partial Net ACH	9,443.77	6
Negative Net	10,998.01-	5
Check Holds		
Zero Net		7
<b>TOTAL</b>	<b>22,891,968.59</b>	<b>9,674</b>

Exhibit 11: Pay01a—Payroll Summary  
by Org—Fiscal Year 2022–23  
April 2023

Pay Date 04/04/2023 through 04/28/2023

Fiscal Year 2022/23

EARNINGS by Earnings Code	Income	Adjustments
Regular	33,010,113.49	
Miscellaneous	7,513.91	15,742.66-
<b>TOTAL</b>	<b>33,017,627.40</b>	<b>15,742.66-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,792,946.30		2,792,946.30	29,254,757.78
State W/H	985,969.24		985,969.24	29,214,623.63
Social Security	694,869.05	694,869.05	1,389,738.10	11,207,564.33
Medicare	474,785.66	474,785.66	949,571.32	32,743,826.72
Unemployment Ins		165,052.74	165,052.74	33,009,968.51
Workers' Comp		1,184,225.58	1,184,225.58	32,986,781.28
<b>SUBTOTAL</b>	<b>4,948,570.25</b>	<b>2,518,933.03</b>	<b>7,467,503.28</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		40,134.15
SubPay	963,677.17	
Docks	708,594.25-	
Addl Comp	26,884.89	
Hourly Earnings	20,630.26	
WCOMP Adjs		57,713.81-
Misc		1,837.00
OT	378,718.56	
Longevity	30,356.64	
CIL	37,550.00	
Reg Earnings	31,412,035.62	
Stipends	336,835.50	
Student Workers	7,513.91	
Extra Duty	512,019.10	
<b>TOTAL</b>	<b>33,017,627.40</b>	<b>15,742.66-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	305,759.77	1,108,158.30	1,413,918.07	4,367,987.00
PERS New Members	494,123.26	1,566,988.34	2,061,111.60	6,176,539.75
STRS	1,094,890.06	2,039,985.35	3,134,875.41	10,682,684.94
STRS PEPR A 2013	1,007,172.56	1,884,893.26	2,892,065.82	9,869,435.59
Tax Sheltered Ann.	712,437.16		712,437.16	
Deferred Comp	33,815.56		33,815.56	
Health & Welfare	2,164.87	789,541.42	791,706.29	
Supplemental Insuran	144.98		144.98	
Section 125	76,544.15		76,544.15	
Voluntary PERS	247.40		247.40	
Voluntary STRS	1,743.24		1,743.24	
Alternative Retireme	16,246.95	18,029.55	34,276.50	476,576.30
<b>SUBTOTAL</b>	<b>3,745,289.96</b>	<b>7,407,596.22</b>	<b>11,152,886.18</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,213	21,943,784.95
Classified	2,414	11,073,842.45
<b>TOTAL</b>	<b>5,627</b>	<b>33,017,627.40</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	128,237.00	261,462.88	389,699.88	
Dues & Memberships	428,324.81		428,324.81	6,229,589.81
Garnishments	44,306.39		44,306.39	25,245.90
Health & Welfare	12,397.15	6,287,986.89	6,300,384.04	
Miscellaneous	27,968.82		27,968.82	2,006,306.86
Supplemental Insuran	84,122.67		84,122.67	
Summer Pay	1,346,549.79		1,346,549.79	8,167,434.20
Taxes		114,433.04	114,433.04	22,886,278.23
<b>SUBTOTAL</b>	<b>2,071,906.63</b>	<b>6,663,882.81</b>	<b>8,735,789.44</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2023, Starting Pay Date = 4/1/2023, Ending Pay Date = 4/30/2023)

ESCAPE ONLINE

TOTALS 10,765,766.84 16,590,412.06 27,356,178.90

**Vendor Summary for Pay Date 04/04/2023 thru 04/28/2023**

Vendor Checks	29,043,926.01	295
Vendor Liabilities	19,105,257.63	93
	<b>48,149,183.64</b>	<b>388</b>

**Cancel/Reissue for Process Date 04/04/2023 thru 04/28/2023**

Reissued	19,786.95	11
Cancel Checks	19,786.95-	11
Void ACH		

**BALANCING DATA**

		22,251,860.56	Net Pay
Gross Earnings	33,017,627.40	10,765,766.84	Deductions
District Liability	16,590,412.06	16,590,412.06	Contributions
	<b>49,608,039.46</b>	<b>49,608,039.46</b>	

**NET**

Direct Deposits	20,784,172.53	8,395
Checks	1,458,855.82	844
Partial Net ACH	8,832.21	6
Negative Net		
Check Holds		
Zero Net		4
<b>TOTAL</b>	<b>22,251,860.56</b>	<b>9,243</b>

Exhibit 12: Pay01 a—Payroll Summary by  
Org—Fiscal Year 2022–23  
May 2023

Pay Date 05/02/2023 through 05/23/2023

Fiscal Year 2022/23

EARNINGS by Earnings Code	Income	Adjustments
Regular	5,067,742.68	
Miscellaneous	6,052.66	21,847.14-
<b>TOTAL</b>	<b>5,073,795.34</b>	<b>21,847.14-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	340,352.56		340,352.56	4,628,275.36
State W/H	106,451.43		106,451.43	4,623,960.21
Social Security	240,551.51	240,551.51	481,103.02	3,879,861.87
Medicare	72,802.28	72,802.28	145,604.56	5,020,835.97
Unemployment Ins		25,340.18	25,340.18	5,067,742.68
Workers' Comp		181,761.75	181,761.75	5,063,003.60
<b>SUBTOTAL</b>	<b>760,157.78</b>	<b>520,455.72</b>	<b>1,280,613.50</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		4,315.15
SubPay	585,619.76	
Docks	50,869.22-	
Addl Comp	4,636.89	
Hourly Earnings	12,304.66	
WCOMP Adjs		26,277.29-
Misc		115.00
OT	212,479.63	
Longevity	9,140.08	
CIL	13,675.00	
Reg Earnings	4,187,708.15	
Stipends	34,474.23	
Student Workers	6,052.66	
Vacation Payoff	10,420.42	
Extra Duty	48,153.08	
<b>TOTAL</b>	<b>5,073,795.34</b>	<b>21,847.14-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	99,508.42	360,645.79	460,154.21	1,421,544.70
PERS New Members	178,486.05	565,976.15	744,462.20	2,230,886.81
STRS	24,764.76	46,146.94	70,911.70	241,607.24
STRS PEPRA 2013	41,740.03	78,122.21	119,862.24	409,017.47
Tax Sheltered Ann.	61,077.95		61,077.95	
Deferred Comp	3,115.00		3,115.00	
Health & Welfare	627.69	53,281.78	53,909.47	
Section 125	6,076.67		6,076.67	
Voluntary PERS	113.97		113.97	
Alternative Retireme	8,047.30	8,091.02	16,138.32	214,592.86
<b>SUBTOTAL</b>	<b>423,557.84</b>	<b>1,112,263.89</b>	<b>1,535,821.73</b>	

EARNINGS	Person Type	Female Employees
Certificated	499	593,039.23
Classified	2,098	2,708,878.97
<b>TOTAL</b>	<b>2,597</b>	<b>3,301,918.20</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	12,344.50	130,244.86	142,589.36	
Dues & Memberships	50,656.77		50,656.77	1,575,780.50
Garnishments	13,608.72		13,608.72	5,568.52
Health & Welfare	3,618.86	1,133,670.84	1,137,289.70	
Miscellaneous	6,950.69		6,950.69	34,639.11
Supplemental Insuran	15,872.35		15,872.35	
Summer Pay	82,199.71		82,199.71	559,883.31
Taxes		14,233.40	14,233.40	2,846,507.35
<b>SUBTOTAL</b>	<b>185,251.60</b>	<b>1,278,149.10</b>	<b>1,463,400.70</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2023, Starting Pay Date = 5/1/2023, Ending Pay Date = 5/30/2023)

ESCAPE ONLINE

Pay Date 05/02/2023 through 05/23/2023

Fiscal Year 2022/23

TOTALS 1,368,967.22 2,910,868.71 4,279,835.93

Vendor Summary for Pay Date 05/02/2023 thru 05/23/2023

Vendor Checks	4,768,458.56	152
Vendor Liabilities	2,850,556.91	64
	<u>7,619,015.47</u>	<u>216</u>

Cancel/Reissue for Process Date 05/02/2023 thru 05/23/2023

Reissued	9,902.37	2
Cancel Checks	9,902.37-	2
Void ACH		

BALANCING DATA

		3,704,828.12	Net Pay
Gross Earnings	5,073,795.34	1,368,967.22	Deductions
District Liability	2,910,868.71	2,910,868.71	Contributions
	<u>7,984,664.05</u>	<u>7,984,664.05</u>	

NET

Direct Deposits	3,337,517.10	2,536
Checks	365,648.58	359
Partial Net ACH	1,662.44	3
Negative Net		
Check Holds		
Zero Net		<u>2</u>
<b>TOTAL</b>	<b>3,704,828.12</b>	<b>2,897</b>

**Exhibit 13: Pay01a—Payroll Summary  
by Org—Fiscal Year 2022–23  
June 2023**

Pay Date 06/02/2023 through 06/30/2023

EARNINGS by Earnings Code	Income	Adjustments
Regular	22,459,539.00	
Miscellaneous	5,106.43	4,494.15
YTD		856,037.48-
<b>TOTAL</b>	<b>22,464,645.43</b>	<b>851,543.33-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,210,617.61		2,210,617.61	20,479,791.89
State W/H	823,941.84		823,941.84	20,472,652.77
Social Security	739,267.34	741,819.47	1,481,086.81	11,964,837.62
Medicare	323,645.98	323,645.98	647,291.96	22,320,249.62
Addtl Medicare	150.72		150.72	16,746.66
Unemployment Ins		112,347.24	112,347.24	22,464,254.81
Workers' Comp		805,347.14	805,347.14	22,433,042.61
<b>SUBTOTAL</b>	<b>4,097,623.49</b>	<b>1,983,159.83</b>	<b>6,080,783.32</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		11,373.68
SubPay	588,592.24	
Docks	56,838.90	
Addl Comp	46,185.81	
Hourly Earnings	13,674.62	
SDI Adjs		856,037.48-
WCOMP Adjs		56,204.78-
Misc		1,860.00
Misc Gross Adjs		47,465.25
OT	366,029.51	
Longevity	49,098.08	
CIL	25,450.00	
Reg Earnings	13,183,131.29	
Summer School	2,643,996.38	
Stipends	1,062,995.46	
Student Workers	5,106.43	
Vacation Payoff	2,988,075.50	
Extra Duty	1,435,471.21	
<b>TOTAL</b>	<b>22,464,645.43</b>	<b>851,543.33-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	259,117.01	939,102.04	1,198,219.05	3,701,624.19
PERS New Members	396,161.30	1,255,766.19	1,651,927.49	4,949,805.50
STRS	557,234.36	1,038,174.42	1,595,408.78	5,436,446.45
STRS PEPRA 2013	364,612.69	682,235.46	1,046,848.15	3,572,877.96
Tax Sheltered Ann.	298,494.87		298,494.87	
Deferred Comp	20,145.00		20,145.00	
Health & Welfare	903.01	253,558.55	254,461.56	
Section 125	29,900.37		29,900.37	
Retirement	2,915.05-		2,915.05-	
Voluntary PERS	235.72		235.72	
Voluntary STRS	432.53		432.53	
Alternative Retireme	15,700.63	15,841.15	31,541.78	418,676.14
<b>SUBTOTAL</b>	<b>1,940,022.44</b>	<b>4,184,677.81</b>	<b>6,124,700.25</b>	

EARNINGS	Person Type	Female Employees
Certificated	2,260	9,463,029.68
Classified	2,470	13,001,615.75
<b>TOTAL</b>	<b>4,730</b>	<b>22,464,645.43</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	37,536.50	225,760.43	263,296.93	
Dues & Memberships	140,118.68		140,118.68	5,426,739.28
Garnishments	30,095.73		30,095.73	40,746.30
Health & Welfare	5,477.42	2,714,183.07	2,719,660.49	
Miscellaneous	18,251.97		18,251.97	1,957,530.33
Supplemental Insuran	37,262.57		37,262.57	
Summer Pay	6,051,505.29-		6,051,505.29-	553,960.82
Taxes		50,970.92	50,970.92	10,193,944.62
<b>SUBTOTAL</b>	<b>5,782,762.42-</b>	<b>2,990,914.42</b>	<b>2,791,848.00-</b>	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 6/1/2023, Ending Pay Date = 6/30/2023)

Pay Date 06/02/2023 through 06/30/2023

TOTALS 254,883.51 9,158,752.06 9,413,635.57

Vendor Summary for Pay Date 06/02/2023 thru 06/30/2023

Vendor Checks	27,188,380.80	287
Vendor Liabilities	3,201,759.62	122
	<b>30,390,140.42</b>	<b>409</b>

Cancel/Reissue for Process Date 06/02/2023 thru 06/30/2023

Reissued	15,144.30	12
Cancel Checks	12,068.98-	11
Void ACH		

BALANCING DATA

		22,209,761.92	Net Pay
Gross Earnings	22,464,645.43	254,883.51	Deductions
District Liability	9,158,752.06	9,158,752.06	Contributions
	<b>31,623,397.49</b>	<b>31,623,397.49</b>	

NET

Direct Deposits	20,971,194.20	10,009
Checks	1,233,257.07	961
Partial Net ACH	5,310.65	6
Negative Net		
Check Holds		
Zero Net		
<b>TOTAL</b>	<b>22,209,761.92</b>	<b>10,970</b>