

Board Office Use: Legislative File Info.	
File ID Number	25-1681
Introduction Date	6/25/2025
Enactment Number	
Enactment Date	



Board Cover Memorandum

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Lisa Grant-Dawson, Chief Business Officer
Ryan Nguyen, Interim Chief Financial Officer

Board Meeting Date June 25, 2025

Subject Payroll Warrants –
Fiscal Year 2024-2025– October 1 – May 31, 2025

Ask of the Board Approval by the Board of Education of Accounts Payable Warrants – i.e., 7,076, Payroll Consolidated Checks printed and 76,129 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$ 217,123,007.42 from October 1, 2024, through May 31, 2025, as reflected in Exhibit 1.

Fiscal Year 2024-25

- 1,038 Payroll Consolidated Checks printed and 9,138 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$26,842,453.42 from October 1, 2024, through October 31, 2024, as reflected in Exhibit 2
- 989 Payroll Consolidated Checks printed and 10,715 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$27,392,727.57 from November 1, 2024, through November 30, 2024, as reflected in Exhibit 3
- 773 Payroll Consolidated Checks printed and 8,872 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$26,297,234.83 from December 1, 2024, through December 31, 2024, as reflected in Exhibit 4
- 851 Payroll Consolidated Checks printed and 9,388 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$26,966,086.16 from January 1, 2025, through January 31, 2025, as reflected in Exhibit 5
- 832 Payroll Consolidated Checks printed and 9,276 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$27,276,810.72 from February 1, 2025, through February 28, 2025, as reflected in Exhibit 6
- 871 Payroll Consolidated Checks printed and 9,629 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$27,457,872.55 from March 1, 2025, through March 31, 2024, as reflected in Exhibit 7
- 825 Payroll Consolidated Checks printed and 9,337 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$27,074,993.09 from April 1, 2025, through April 30, 2025, as reflected in Exhibit 8
- 897 Payroll Consolidated Checks printed and 9,774 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$27,814,829.08 from May 1, 2025, through May 31, 2025, as reflected in Exhibit 9



Background

None Indicated

Discussion

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.

Recommendation

Approval by the Board of Education of Accounts Payable Warrants – i.e., 7,076, Payroll Consolidated Checks printed and 76,129 Direct Deposits made – Fiscal Year 2024-2025, in the cumulative Amount of \$ 217,123,007.42 from October 1, 2024, through May 31, 2025, as reflected in Exhibit 1

Attachment(s)

- Exhibit 1: Payroll Summary by Org Fiscal Year 2024-25
October 1 - May 30, 2025
- Exhibit 2: Payroll Summary by Org Fiscal Year 2024-25
October 2024
- Exhibit 3: Payroll Summary by Org Fiscal Year 2023-24
November 2024
- Exhibit 4: Payroll Summary by Org Fiscal Year 2024-25
December 2024
- Exhibit 5: Payroll Summary by Org Fiscal Year 2024-25
January 2025
- Exhibit 6: Payroll Summary by Org Fiscal Year 2024-25
February 2025
- Exhibit 7: Payroll Summary by Org Fiscal Year 2024-25
March 2025
- Exhibit 8: Payroll Summary by Org Fiscal Year 2024-25
April 2025
- Exhibit 9: Payroll Summary by Org Fiscal Year 2024-25
May 2025

Exhibit 1: Payroll Summary by Org
Fiscal Year 2024-25
October 1 - May 30, 2025

Pay Date 10/02/2024 through 05/30/2025

EARNINGS by Earnings Code					Adjustments	
Regular		322,614,099.87				
Miscellaneous		123,752.26		345,428.55		
YTD				3,539,328.51-		
TOTAL		322,737,852.13		3,193,899.96-		

EARNINGS by Group					Income		Adjustments	
DomesticPartner							494,758.66	
SubPay					15,800,974.65			
Docks					2,455,825.36-			
Addl Comp					492,949.06			
Hourly Earnings					132,850.46			
SDI Adjs							3,547,765.32-	
WCOMP Adjs							801,436.88-	
Misc							17,008.00	
Misc Gross Adjs							643,535.58	
OT					3,606,301.70			
Longevity					265,134.51			
CIL					335,056.84			
Reg Earnings					295,109,782.39			
Summer School					5,625.51			
Stipends					4,997,639.50			
Student Workers					123,752.26			
Vacation Payoff					310,235.05			
Extra Duty					4,013,375.56			
TOTAL					322,737,852.13		3,193,899.96-	

EARNINGS					Person Type		Female Employees	
Certificated		3,691	216,792,891.80	2,469	149,483,875.94			
Classified		2,931	105,944,960.33	2,029	69,459,307.37			
TOTAL		6,622	322,737,852.13	4,498	218,943,183.31			

TAXES		Employee		Employer		Total		Subject Grosses	
Federal W/H		28,765,995.28				28,765,995.28		286,910,553.30	
State W/H		11,051,151.53				11,051,151.53		286,439,472.96	
Social Security		6,537,079.05		6,542,387.13		13,079,466.18		105,914,841.47	
Medicare		4,642,554.04		4,642,568.30		9,285,122.34		320,177,392.55	
Addtl Medicare		13,884.46				13,884.46		1,542,723.95	
Unemployment Ins				161,338.89		161,338.89		322,636,077.37	
Workers' Comp				11,574,250.28		11,574,250.28		322,402,291.60	
SUBTOTAL		51,010,664.36		22,920,544.60		73,931,208.96			

REDUCTIONS		Employee		Employer		Total		Subject Grosses	
PERS		2,502,597.02		9,670,147.87		12,172,744.89		35,757,830.19	
PERS New Members		5,120,390.29		17,305,023.46		22,425,413.75		64,461,401.20	
STRS		9,413,418.24		17,523,919.25		26,937,337.49		91,896,850.62	
STRS PEPRA 2013		11,107,142.17		20,787,627.51		31,894,769.68		108,840,149.39	
Tax Sheltered Ann.		6,351,670.46				6,351,670.46			
Deferred Comp		368,410.71				368,410.71			
Health & Welfare		25,995.91		6,341,621.71		6,367,617.62			
Miscellaneous		15,479.00-				15,479.00-			
Supplemental Insuran		1,159.84				1,159.84			
Section 125		641,582.54				641,582.54			
Retirement		142,727.03-				142,727.03-			
Voluntary PERS		1,979.20				1,979.20			
Voluntary STRS		4,065.04				4,065.04			
Alternative Retireme		157,053.99		172,887.55		329,941.54		4,615,500.54	
SUBTOTAL		35,537,259.38		71,801,227.35		107,338,486.73			

DEDUCTIONS		Employee		Employer		Total		Subject Grosses	
Tax Sheltered Ann.		1,463,541.90		2,434,384.57		3,897,926.47			
Dues & Memberships		3,762,390.91				3,762,390.91		63,541,866.15	
Garnishments		273,243.73				273,243.73		307,454.85	
Health & Welfare		101,740.64		63,662,143.77		63,763,884.41			
Miscellaneous		243,190.73				243,190.73		16,801,853.34	
Supplemental Insuran		586,288.34				586,288.34			
Summer Pay		12,636,524.72				12,636,524.72		77,203,692.28	
Taxes				92,703.57		92,703.57		185,410,090.09	
SUBTOTAL		19,066,920.97		66,189,231.91		85,256,152.88			

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 10/1/2024, Ending Pay Date = 5/31/2025)

Pay Date 10/02/2024 through 05/30/2025

TOTALS 105,614,844.71 160,911,003.86 266,525,848.57

Vendor Summary for Pay Date 10/02/2024 thru 05/30/2025

Vendor Checks	283,732,365.79	2,214
Vendor Liabilities	187,395,056.84	1,183
	471,127,422.63	3,397

BALANCING DATA

		217,123,007.42	Net Pay
Gross Earnings	322,737,852.13	105,614,844.71	Deductions
District Liability	160,911,003.86	160,911,003.86	Contributions
	483,648,855.99	483,648,855.99	

Cancel/Reissue for Process Date 10/02/2024 thru 05/30/2025

Reissued	198,197.69	94		
Cancel Checks	237,493.99-	112	Cancel ACH	14,368.27- 3
Void ACH				

NET

Direct Deposits	204,536,097.58	76,129	
Checks	12,773,295.62	7,076	
Partial Net ACH	65,476.48		40
Negative Net	251,862.26-	115	
Check Holds			
Zero Net		6	
TOTAL	217,123,007.42	83,326	

Exhibit 2: Payroll Summary by Org
Fiscal Year 2024-25
October 2024

Pay Date 10/02/2024 through 10/31/2024

EARNINGS by Earnings Code					Income		Adjustments	
Regular		39,989,963.54						
Miscellaneous		5,691.99				60,888.07		
TOTAL		39,995,655.53				60,888.07		

EARNINGS by Group					Income		Adjustments	
DomesticPartner						58,185.21		
SubPay		1,883,641.11						
Docks		167,775.47-						
Addl Comp		47,348.42						
Hourly Earnings		17,173.75						
WCOMP Adjs						41,168.31-		
Misc						1,909.00		
Misc Gross Adjs						41,962.17		
OT		389,695.08						
Longevity		30,212.30						
CIL		38,822.73						
Reg Earnings		36,851,709.66						
Summer School		5,625.51						
Stipends		505,928.58						
Student Workers		5,691.99						
Vacation Payoff		6,865.33						
Extra Duty		380,716.54						
TOTAL		39,995,655.53				60,888.07		

EARNINGS					Person Type		Female Employees	
Certificated		3,397	26,913,079.17	2,286	18,585,223.48			
Classified		2,561	13,082,576.36	1,819	8,652,845.23			
TOTAL		5,958	39,995,655.53	4,105	27,238,068.71			

TAXES		Employee		Employer		Total		Subject Grosses	
Federal W/H		3,613,495.79				3,613,495.79		35,630,386.18	
State W/H		1,392,574.32				1,392,574.32		35,572,200.97	
Social Security		806,062.69		807,318.78		1,613,381.47		13,056,007.98	
Medicare		576,400.04		576,400.04		1,152,800.08		39,751,802.74	
Addtl Medicare		2,991.58				2,991.58		332,398.62	
Unemployment Ins				19,996.12		19,996.12		39,989,818.56	
Workers' Comp				1,434,375.72		1,434,375.72		39,954,722.33	
SUBTOTAL		6,391,524.42		2,838,090.66		9,229,615.08			

REDUCTIONS		Employee		Employer		Total		Subject Grosses	
PERS		314,820.27		1,216,552.08		1,531,372.35		4,497,422.08	
PERS New Members		612,895.36		2,072,326.60		2,685,221.96		7,752,459.27	
STRS		1,175,151.54		2,189,294.52		3,364,446.06		11,466,422.33	
STRS PEPRA 2013		1,353,923.11		2,534,041.84		3,887,964.95		13,267,239.06	
Tax Sheltered Ann.		778,988.02				778,988.02			
Deferred Comp		44,382.12				44,382.12			
Health & Welfare		1,209.88		795,813.64		797,023.52			
Supplemental Insuran		144.98				144.98			
Section 125		76,673.98				76,673.98			
Voluntary PERS		247.40				247.40			
Voluntary STRS		508.13				508.13			
Alternative Retireme		23,341.46		23,722.21		47,063.67		622,436.09	
SUBTOTAL		4,382,286.25		8,831,750.89		13,214,037.14			

DEDUCTIONS		Employee		Employer		Total		Subject Grosses	
Tax Sheltered Ann.		166,178.00		281,810.67		447,988.67			
Dues & Memberships		467,549.40				467,549.40		7,594,530.67	
Garnishments		33,538.69				33,538.69		34,686.97	
Health & Welfare		12,882.33		7,864,880.73		7,877,763.06			
Miscellaneous		33,860.97				33,860.97		2,128,026.54	
Supplemental Insuran		74,177.11				74,177.11			
Summer Pay		1,591,204.94				1,591,204.94		9,670,599.43	
Taxes				11,676.61		11,676.61		23,352,890.62	
SUBTOTAL		2,379,391.44		8,158,368.01		10,537,759.45			

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 10/1/2024, Ending Pay Date = 10/31/2024)

Pay Date 10/02/2024 through 10/31/2024

TOTALS 13,153,202.11 19,828,209.56 32,981,411.67

Vendor Summary for Pay Date 10/02/2024 thru 10/31/2024

Vendor Checks	34,872,762.88	286
Vendor Liabilities	23,140,146.67	266
	<u>58,012,909.55</u>	<u>552</u>

BALANCING DATA

		26,842,453.42	Net Pay
Gross Earnings	39,995,655.53	13,153,202.11	Deductions
District Liability	<u>19,828,209.56</u>	<u>19,828,209.56</u>	Contributions
	<u>59,823,865.09</u>	<u>59,823,865.09</u>	

Cancel/Reissue for Process Date 10/02/2024 thru 10/31/2024

Reissued	102,432.61	40		
Cancel Checks	102,999.01-	41	Cancel ACH	5,733.18- 1
Void ACH				

NET

Direct Deposits	25,024,238.32	9,138	
Checks	1,919,687.73	1,038	
Partial Net ACH	7,259.56		5
Negative Net	108,732.19-	42	
Check Holds			
Zero Net		1	
TOTAL	<u>26,842,453.42</u>	<u>10,219</u>	

Exhibit 3: Payroll Summary by
Org Fiscal Year 2023-24
November 2024

Pay Date 11/02/2024 through 11/30/2024

EARNINGS by Earnings Code					Income		Adjustments	
Regular				40,542,239.00				
Miscellaneous				9,226.66			74,966.83-	
TOTAL				40,551,465.66			74,966.83-	

EARNINGS by Group					Income		Adjustments	
DomesticPartner							63,744.49	
SubPay				2,223,116.39				
Docks				206,559.95-				
Addl Comp				48,242.22				
Hourly Earnings				18,520.49				
WCOMP Adjs							121,506.77-	
Misc							3,745.00	
Misc Gross Adjs							20,949.55-	
OT				472,274.27				
Longevity				30,358.89				
CIL				42,172.73				
Reg Earnings				36,786,010.46				
Stipends				619,163.29				
Student Workers				9,226.66				
Vacation Payoff				104,243.85				
Extra Duty				404,696.36				
TOTAL				40,551,465.66			74,966.83-	

EARNINGS					Person Type		Female Employees	
Certificated		3,408	27,235,510.55	2,294	18,760,978.75			
Classified		2,631	13,315,955.11	1,853	8,721,962.19			
TOTAL		6,039	40,551,465.66	4,147	27,482,940.94			

TAXES		Employee		Employer		Total		Subject Grosses	
Federal W/H		3,692,329.46				3,692,329.46		36,220,663.64	
State W/H		1,430,767.75				1,430,767.75		36,156,919.15	
Social Security		815,088.70		816,518.35		1,631,607.05		13,193,877.88	
Medicare		583,083.07		583,083.07		1,166,166.14		40,212,658.66	
Addtl Medicare		3,925.49				3,925.49		436,166.01	
Unemployment Ins				20,272.13		20,272.13		40,542,094.02	
Workers' Comp				1,454,249.41		1,454,249.41		40,508,313.44	
SUBTOTAL		6,525,194.47		2,874,122.96		9,399,317.43			

REDUCTIONS		Employee		Employer		Total		Subject Grosses	
PERS		313,323.96		1,210,766.63		1,524,090.59		4,476,048.26	
PERS New Members		615,955.58		2,082,905.47		2,698,861.05		7,837,863.78	
STRS		1,175,348.31		2,192,475.00		3,367,823.31		11,459,840.14	
STRS PEPRA 2013		1,373,231.45		2,570,180.55		3,943,412.00		13,456,445.59	
Tax Sheltered Ann.		793,110.52				793,110.52			
Deferred Comp		44,382.12				44,382.12			
Health & Welfare		887.98		793,299.19		794,187.17			
Supplemental Insuran		144.98				144.98			
Section 125		79,677.14				79,677.14			
Retirement		142,727.03-				142,727.03-			
Voluntary PERS		247.40				247.40			
Voluntary STRS		508.13				508.13			
Alternative Retireme		18,949.20		26,150.48		45,099.68		639,203.02	
SUBTOTAL		4,273,039.74		8,875,777.32		13,148,817.06			

DEDUCTIONS		Employee		Employer		Total		Subject Grosses	
Tax Sheltered Ann.		166,920.00		324,644.35		491,564.35			
Dues & Memberships		460,747.76				460,747.76		7,848,953.55	
Garnishments		37,687.33				37,687.33		41,911.93	
Health & Welfare		12,658.42		7,876,987.44		7,889,645.86			
Miscellaneous		28,536.28				28,536.28		2,136,831.76	
Supplemental Insuran		73,866.01				73,866.01			
Summer Pay		1,580,088.08				1,580,088.08		9,636,358.07	
Taxes				11,634.73		11,634.73		23,269,428.11	
SUBTOTAL		2,360,503.88		8,213,266.52		10,573,770.40			

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 11/1/2024, Ending Pay Date = 11/30/2024)

Pay Date 11/02/2024 through 11/30/2024

TOTALS 13,158,738.09 19,963,166.80 33,121,904.89

Vendor Summary for Pay Date 11/02/2024 thru 11/30/2024

Vendor Checks	35,814,927.10	268
Vendor Liabilities	23,083,467.84	135
	<u>58,898,394.94</u>	<u>403</u>

BALANCING DATA

		27,392,727.57	Net Pay
Gross Earnings	40,551,465.66	13,158,738.09	Deductions
District Liability	<u>19,963,166.80</u>	<u>19,963,166.80</u>	Contributions
	<u>60,514,632.46</u>	<u>60,514,632.46</u>	

Cancel/Reissue for Process Date 11/02/2024 thru 11/30/2024

Reissued	15,198.76	12		
Cancel Checks	20,930.59-	18	Cancel ACH	2,318.81- 1
Void ACH				

NET

Direct Deposits	25,768,830.49	10,715	
Checks	1,639,486.92	989	
Partial Net ACH	7,659.56		6
Negative Net	23,249.40-	19	
Check Holds			
Zero Net		<u>1</u>	
TOTAL	<u>27,392,727.57</u>	<u>11,724</u>	

Exhibit 4: Payroll Summary by
Org Fiscal Year 2024-25
December 2024

Pay Date 12/03/2024 through 12/31/2024

EARNINGS by Earnings Code			Income		Adjustments	
Regular			39,201,203.15			
Miscellaneous			3,664.00		10,351.86	
YTD					1,986,036.46-	
TOTAL			39,204,867.15		1,975,684.60-	

EARNINGS by Group			Income		Adjustments	
DomesticPartner					62,714.27	
SubPay			1,185,975.85			
Docks			204,482.46-			
Addl Comp			52,971.38			
Hourly Earnings			11,451.33			
SDI Adjs					1,982,701.13-	
WCOMP Adjs					102,494.10-	
Misc					1,941.00	
Misc Gross Adjs					44,855.36	
OT			368,888.96			
Longevity			30,431.28			
CIL			41,322.73			
Reg Earnings			36,847,616.40			
Stipends			586,269.36			
Student Workers			3,664.00			
Vacation Payoff			24,753.30			
Extra Duty			256,005.02			
TOTAL			39,204,867.15		1,975,684.60-	

EARNINGS			Person Type		Female Employees	
Certificated			3,383	26,159,558.13	2,277	18,167,158.66
Classified			2,566	13,045,309.02	1,814	8,546,339.26
TOTAL			5,949	39,204,867.15	4,091	26,713,497.92

TAXES		Employee		Employer		Total		Subject Grosses	
Federal W/H		3,521,731.21				3,521,731.21		34,860,012.38	
State W/H		1,351,474.61				1,351,474.61		34,804,101.13	
Social Security		777,311.93		779,166.32		1,556,478.25		12,573,493.05	
Medicare		564,403.03		564,403.03		1,128,806.06		38,924,381.04	
Addtl Medicare		6,967.39				6,967.39		774,159.32	
Unemployment Ins				19,610.03		19,610.03		39,208,875.95	
Workers' Comp				1,405,939.59		1,405,939.59		39,162,651.11	
SUBTOTAL		6,221,888.17		2,769,118.97		8,991,007.14			

REDUCTIONS		Employee		Employer		Total		Subject Grosses	
PERS		311,999.27		1,205,651.02		1,517,650.29		4,463,713.36	
PERS New Members		609,094.11		2,051,876.15		2,660,970.26		7,815,577.09	
STRS		1,161,601.49		2,162,696.81		3,324,298.30		11,385,230.36	
STRS PEPRA 2013		1,321,231.73		2,472,863.10		3,794,094.83		12,946,929.70	
Tax Sheltered Ann.		774,261.44				774,261.44			
Deferred Comp		38,507.12				38,507.12			
Health & Welfare		17,848.65		796,666.25		814,514.90			
Miscellaneous		5,127.00-				5,127.00-			
Supplemental Insuran		144.98				144.98			
Section 125		70,613.69				70,613.69			
Voluntary PERS		247.40				247.40			
Voluntary STRS		508.13				508.13			
Alternative Retireme		20,782.70		21,172.17		41,954.87		554,196.87	
SUBTOTAL		4,321,713.71		8,710,925.50		13,032,639.21			

DEDUCTIONS		Employee		Employer		Total		Subject Grosses	
Tax Sheltered Ann.		165,346.30		350,863.26		516,209.56			
Dues & Memberships		462,046.17				462,046.17		7,730,618.29	
Garnishments		33,056.88				33,056.88		28,726.28	
Health & Welfare		15,312.14		7,933,856.48		7,949,168.62			
Miscellaneous		16,413.77				16,413.77		2,130,228.06	
Supplemental Insuran		73,167.87				73,167.87			
Summer Pay		1,598,687.31				1,598,687.31		9,649,518.51	
Taxes				11,498.85		11,498.85		22,997,868.57	
SUBTOTAL		2,364,030.44		8,296,218.59		10,660,249.03			

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 12/1/2024, Ending Pay Date = 12/31/2024)

Pay Date 12/03/2024 through 12/31/2024

TOTALS 12,907,632.32 19,776,263.06 32,683,895.38

Vendor Summary for Pay Date 12/03/2024 thru 12/31/2024

Vendor Checks	34,552,330.14	276
Vendor Liabilities	22,975,040.61	160
	57,527,370.75	436

BALANCING DATA

		26,297,234.83	Net Pay
Gross Earnings	39,204,867.15	12,907,632.32	Deductions
District Liability	19,776,263.06	19,776,263.06	Contributions
	58,981,130.21	58,981,130.21	

Cancel/Reissue for Process Date 12/03/2024 thru 12/31/2024

Reissued	16,383.05	13
Cancel Checks	23,322.09-	17
Void ACH		

NET

Direct Deposits	24,835,215.81	8,872
Checks	1,477,081.55	773
Partial Net ACH	8,259.56	8
Negative Net	23,322.09-	17
Check Holds		
Zero Net		
TOTAL	26,297,234.83	9,662

Exhibit 5: Payroll Summary by
Org Fiscal Year 2024-25
January 2025

Pay Date 01/03/2025 through 01/31/2025

EARNINGS by Earnings Code					Income	Adjustments	TAXES				Employee	Employer	Total	Subject Grosses
Regular					39,974,153.54		Federal W/H				3,517,313.47		3,517,313.47	35,525,472.99
Miscellaneous					17,977.12	91,599.07-	State W/H				1,343,167.36		1,343,167.36	35,461,620.66
							Social Security				834,088.87	834,088.87	1,668,177.74	13,453,066.26
							Medicare				574,712.52	574,726.78	1,149,439.30	39,636,383.08
							Unemployment Ins					19,988.42	19,988.42	39,974,008.56
							Workers' Comp					1,434,188.50	1,434,188.50	39,949,521.50
TOTAL					39,992,130.66	91,599.07-	SUBTOTAL				6,269,282.22	2,862,992.57	9,132,274.79	
EARNINGS by Group					Income	Adjustments	REDUCTIONS				Employee	Employer	Total	Subject Grosses
DomesticPartner						63,852.33	PERS				314,132.90	1,213,877.94	1,528,010.84	4,487,545.78
SubPay					1,550,841.19		PERS New Members				633,079.25	2,139,826.92	2,772,906.17	7,910,642.93
Docks					267,323.91-		STRS				1,168,436.50	2,176,126.18	3,344,562.68	11,407,599.70
Addl Comp					52,962.90		STRS PEPRA 2013				1,360,215.13	2,545,791.12	3,906,006.25	13,328,898.25
Hourly Earnings					18,493.25		Tax Sheltered Ann.				772,749.47		772,749.47	
WCOMP Adjs						142,590.14-	Deferred Comp				42,048.78		42,048.78	
Misc						1,860.00	Health & Welfare				1,209.88	796,666.25	797,876.13	
Misc Gross Adjs						14,721.26-	Miscellaneous				5,952.00-		5,952.00-	
OT					446,073.18		Supplemental Insuran				144.98		144.98	
Longevity					51,327.41		Section 125				81,600.73		81,600.73	
CIL					43,072.73		Voluntary PERS				247.40		247.40	
Reg Earnings					37,007,216.20		Voluntary STRS				508.13		508.13	
Stipends					464,798.05		Alternative Retireme				19,498.71	23,048.21	42,546.92	603,514.30
Student Workers					17,977.12									
Vacation Payoff					1,418.37									
Extra Duty					605,274.17									
TOTAL					39,992,130.66	91,599.07-	SUBTOTAL				4,387,919.86	8,895,336.62	13,283,256.48	
EARNINGS					Person Type	Female Employees	DEDUCTIONS				Employee	Employer	Total	Subject Grosses
Certificated					3,422	18,556,776.81	Tax Sheltered Ann.				181,673.30	351,302.80	532,976.10	
Classified					2,621	8,661,177.98	Dues & Memberships				466,828.71		466,828.71	7,801,733.96
							Garnishments				28,580.16		28,580.16	10,605.32
							Health & Welfare				12,295.17	7,983,897.25	7,996,192.42	
							Miscellaneous				34,034.20		34,034.20	2,116,747.86
							Supplemental Insuran				73,309.45		73,309.45	
							Summer Pay				1,572,121.43		1,572,121.43	9,697,855.76
							Taxes					11,553.30	11,553.30	23,106,994.70
TOTAL					6,043	27,217,954.79	SUBTOTAL				2,368,842.42	8,346,753.35	10,715,595.77	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 1/1/2025, Ending Pay Date = 1/31/2025)

Pay Date 01/03/2025 through 01/31/2025

TOTALS 13,026,044.50 20,105,082.54 33,131,127.04

Vendor Summary for Pay Date 01/03/2025 thru 01/31/2025

Vendor Checks	35,230,293.84	259
Vendor Liabilities	23,329,302.94	100
	<u>58,559,596.78</u>	<u>359</u>

BALANCING DATA

		26,966,086.16	Net Pay
Gross Earnings	39,992,130.66	13,026,044.50	Deductions
District Liability	<u>20,105,082.54</u>	<u>20,105,082.54</u>	Contributions
	<u>60,097,213.20</u>	<u>60,097,213.20</u>	

Cancel/Reissue for Process Date 01/03/2025 thru 01/31/2025

Reissued
Cancel Checks
Void ACH

NET

Direct Deposits	25,421,410.18	9,388
Checks	1,537,616.42	851
Partial Net ACH	7,059.56	4
Negative Net		
Check Holds		
Zero Net		<u>2</u>
TOTAL	<u>26,966,086.16</u>	<u>10,241</u>

Exhibit 6: Payroll Summary by
Org Fiscal Year 2024-25
February 2025

Pay Date 02/04/2025 through 02/28/2025

EARNINGS by Earnings Code	Income	Adjustments
Regular	40,429,348.04	
Miscellaneous	16,265.07	44,909.47
TOTAL	40,445,613.11	44,909.47

EARNINGS by Group	Income	Adjustments
DomesticPartner		60,215.15
SubPay	2,269,067.13	
Docks	312,053.61-	
Addl Comp	76,642.52	
Hourly Earnings	18,186.68	
WCOMP Adjs		140,919.28-
Misc		1,856.00
Misc Gross Adjs		123,757.60
OT	512,051.36	
Longevity	30,730.97	
CIL	43,472.73	
Reg Earnings	36,864,392.89	
Stipends	475,655.09	
Student Workers	16,265.07	
Vacation Payoff	49,491.19	
Extra Duty	401,711.09	
TOTAL	40,445,613.11	44,909.47

EARNINGS	Person Type	Female Employees
Certificated	3,442	27,199,385.59
Classified	2,594	13,246,227.52
TOTAL	6,036	40,445,613.11

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	3,548,535.33		3,548,535.33	35,913,080.31
State W/H	1,356,894.68		1,356,894.68	35,852,865.16
Social Security	838,517.72	838,517.72	1,677,035.44	13,524,502.62
Medicare	581,105.47	581,105.47	1,162,210.94	40,076,237.42
Unemployment Ins		20,215.79	20,215.79	40,429,203.06
Workers' Comp		1,450,535.07	1,450,535.07	40,404,846.25
SUBTOTAL	6,325,053.20	2,890,374.05	9,215,427.25	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	312,651.81	1,207,781.96	1,520,433.77	4,466,441.80
PERS New Members	639,618.91	2,160,068.31	2,799,687.22	7,993,256.52
STRS	1,168,700.57	2,176,458.31	3,345,158.88	11,406,303.32
STRS PEPRA 2013	1,383,970.52	2,590,077.75	3,974,048.27	13,561,681.33
Tax Sheltered Ann.	794,238.64		794,238.64	
Deferred Comp	48,023.78		48,023.78	
Health & Welfare	1,209.88	794,750.57	795,960.45	
Miscellaneous	75.00-		75.00-	
Supplemental Insuran	144.98		144.98	
Section 125	82,509.46		82,509.46	
Voluntary PERS	247.40		247.40	
Voluntary STRS	508.13		508.13	
Alternative Retirement	20,079.59	24,658.90	44,738.49	649,537.05
SUBTOTAL	4,451,828.67	8,953,795.80	13,405,624.47	

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	190,546.30	282,291.59	472,837.89	
Dues & Memberships	473,213.07		473,213.07	8,066,381.36
Garnishments	34,353.86		34,353.86	42,969.96
Health & Welfare	12,272.43	7,981,966.45	7,994,238.88	
Miscellaneous	34,683.13		34,683.13	2,052,671.19
Supplemental Insuran	72,899.13		72,899.13	
Summer Pay	1,573,952.60		1,573,952.60	9,680,288.57
Taxes		11,603.01	11,603.01	23,206,545.14
SUBTOTAL	2,391,920.52	8,275,861.05	10,667,781.57	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 2/1/2025, Ending Pay Date = 2/28/2025)

Pay Date 02/04/2025 through 02/28/2025

TOTALS	13,168,802.39	20,120,030.90	33,288,833.29
--------	---------------	---------------	---------------

Vendor Summary for Pay Date 02/04/2025 thru 02/28/2025

Vendor Checks	35,625,365.14	262
Vendor Liabilities	23,431,831.17	151
	59,057,196.31	413

BALANCING DATA

		27,276,810.72	Net Pay
Gross Earnings	40,445,613.11	13,168,802.39	Deductions
District Liability	20,120,030.90	20,120,030.90	Contributions
	60,565,644.01	60,565,644.01	

Cancel/Reissue for Process Date 02/04/2025 thru 02/28/2025

Reissued	34,213.15	12
Cancel Checks	52,727.48-	17
Void ACH		

NET

Direct Deposits	25,760,803.46	9,276
Checks	1,561,175.18	832
Partial Net ACH	7,559.56	4
Negative Net	52,727.48-	17
Check Holds		
Zero Net		1
TOTAL	27,276,810.72	10,126

Exhibit 7: Payroll Summary by
Org Fiscal Year 2024-25
March 2025

Pay Date 03/04/2025 through 03/31/2025

EARNINGS by Earnings Code					Income	Adjustments
Regular				40,769,751.65		
Miscellaneous				28,524.00	210,001.20	
YTD					1,565,064.19-	
TOTAL					40,798,275.65	1,355,062.99-

EARNINGS by Group					Income	Adjustments
DomesticPartner					61,198.47	
SubPay				2,198,910.17		
Docks				428,970.71-		
Addl Comp				83,581.52		
Hourly Earnings				17,067.50		
SDI Adjs					1,565,064.19-	
WCOMP Adjs					84,126.63-	
Misc					2,055.00	
Misc Gross Adjs					230,874.36	
OT				420,407.76		
Longevity				30,803.18		
CIL				43,022.73		
Reg Earnings				36,943,319.35		
Stipends				859,646.47		
Student Workers				28,524.00		
Vacation Payoff				17,741.65		
Extra Duty				584,222.03		
TOTAL					40,798,275.65	1,355,062.99-

EARNINGS		Person Type	Female Employees		
Certificated	3,448	27,500,047.87	2,324	18,890,410.39	
Classified	2,641	13,298,227.78	1,847	8,689,842.17	
TOTAL		6,089	40,798,275.65	4,171	27,580,252.56

TAXES		Employee	Employer	Total	Subject Grosses
Federal W/H		3,594,675.18		3,594,675.18	36,208,241.25
State W/H		1,380,649.18		1,380,649.18	36,163,918.08
Social Security		816,957.04	817,345.76	1,634,302.80	13,339,390.40
Medicare		586,665.24	586,665.24	1,173,330.48	40,459,669.87
Unemployment Ins			20,401.39	20,401.39	40,784,926.23
Workers' Comp			1,463,146.45	1,463,146.45	40,756,124.40
SUBTOTAL		6,378,946.64	2,887,558.84	9,266,505.48	

REDUCTIONS		Employee	Employer	Total	Subject Grosses
PERS		313,500.04	1,211,389.85	1,524,889.89	4,478,560.18
PERS New Members		662,975.89	2,240,770.80	2,903,746.69	8,292,326.80
STRS		1,189,276.39	2,203,283.27	3,392,559.66	11,553,617.23
STRS PEPPRA 2013		1,439,131.02	2,692,998.09	4,132,129.11	14,102,206.76
Tax Sheltered Ann.		809,162.64		809,162.64	
Deferred Comp		48,023.78		48,023.78	
Health & Welfare		1,209.88	790,941.47	792,151.35	
Miscellaneous		25.00-		25.00-	
Supplemental Insuran		144.98		144.98	
Section 125		82,467.77		82,467.77	
Voluntary PERS		247.40		247.40	
Voluntary STRS		508.13		508.13	
Alternative Retireme		20,483.32	20,775.17	41,258.49	576,819.97
SUBTOTAL		4,567,106.24	9,160,158.65	13,727,264.89	

DEDUCTIONS		Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.		199,617.00	281,406.60	481,023.60	
Dues & Memberships		474,687.37		474,687.37	8,176,940.83
Garnishments		36,493.65		36,493.65	50,902.04
Health & Welfare		11,197.29	7,984,741.84	7,995,939.13	
Miscellaneous		28,404.58		28,404.58	2,095,083.90
Supplemental Insuran		72,416.49		72,416.49	
Summer Pay		1,571,533.84		1,571,533.84	9,675,307.25
Taxes			11,660.63	11,660.63	23,321,501.46
SUBTOTAL		2,394,350.22	8,277,809.07	10,672,159.29	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 3/1/2025, Ending Pay Date = 3/31/2025)

Pay Date 03/04/2025 through 03/31/2025

TOTALS	13,340,403.10	20,325,526.56	33,665,929.66
--------	---------------	---------------	---------------

Vendor Summary for Pay Date 03/04/2025 thru 03/31/2025

Vendor Checks	35,860,350.54	288
Vendor Liabilities	23,759,241.36	129
	59,619,591.90	417

BALANCING DATA

		27,457,872.55	Net Pay
Gross Earnings	40,798,275.65	13,340,403.10	Deductions
District Liability	20,325,526.56	20,325,526.56	Contributions
	61,123,802.21	61,123,802.21	

Cancel/Reissue for Process Date 03/04/2025 thru 03/31/2025

Reissued	11,315.04	6		
Cancel Checks	12,612.39-	7	Cancel ACH	6,316.28- 1
Void ACH				

NET

Direct Deposits	25,945,102.68	9,629
Checks	1,523,138.98	871
Partial Net ACH	8,559.56	4
Negative Net	18,928.67-	8
Check Holds		
Zero Net		
TOTAL	27,457,872.55	10,508

Exhibit 8: Payroll Summary by
Org Fiscal Year 2024-25
April 2025

Pay Date 04/02/2025 through 04/30/2025

EARNINGS by Earnings Code					Income		Adjustments	
Regular				40,309,025.48				
Miscellaneous				18,214.35		84,133.88		
YTD						11,772.14		
TOTAL				40,327,239.83		95,906.02		

EARNINGS by Group					Income		Adjustments	
DomesticPartner						61,198.47		
SubPay				2,001,100.18				
Docks				449,025.60-				
Addl Comp				56,112.59				
Hourly Earnings				14,898.07				
WCOMP Adjs						84,606.95-		
Misc						1,819.00		
Misc Gross Adjs						117,495.50		
OT				442,304.14				
Longevity				30,651.72				
CIL				41,747.73				
Reg Earnings				36,821,962.79				
Stipends				715,957.81				
Student Workers				18,214.35				
Vacation Payoff				52,018.90				
Extra Duty				581,297.15				
TOTAL				40,327,239.83		95,906.02		

EARNINGS		Person Type		Female Employees	
Certificated		3,410	27,077,380.14	2,297	18,682,439.04
Classified		2,608	13,249,859.69	1,833	8,686,723.99
TOTAL		6,018	40,327,239.83	4,130	27,369,163.03

TAXES		Employee		Employer		Total		Subject Grosses	
Federal W/H		3,555,876.02				3,555,876.02		35,759,903.47	
State W/H		1,364,408.37				1,364,408.37		35,698,705.00	
Social Security		816,367.87		817,147.27		1,633,515.14		13,249,991.67	
Medicare		580,185.61		580,185.61		1,160,371.22		40,012,834.93	
Unemployment Ins				20,155.32		20,155.32		40,308,880.50	
Workers' Comp				1,446,281.23		1,446,281.23		40,286,359.08	
SUBTOTAL		6,316,837.87		2,863,769.43		9,180,607.30			

REDUCTIONS		Employee		Employer		Total		Subject Grosses	
PERS		311,800.16		1,204,780.40		1,516,580.56		4,454,274.21	
PERS New Members		670,832.63		2,271,742.32		2,942,574.95		8,398,334.36	
STRS		1,174,666.52		2,186,702.52		3,361,369.04		11,467,203.26	
STRS PEPRA 2013		1,405,444.91		2,630,389.13		4,035,834.04		13,772,109.43	
Tax Sheltered Ann.		826,693.09				826,693.09			
Deferred Comp		50,519.23				50,519.23			
Health & Welfare		1,209.88		787,689.79		788,899.67			
Supplemental Insuran		144.98				144.98			
Section 125		84,194.47				84,194.47			
Voluntary PERS		247.40				247.40			
Voluntary STRS		508.13				508.13			
Alternative Retireme		17,666.48		17,360.35		35,026.83		491,972.86	
SUBTOTAL		4,543,927.88		9,098,664.51		13,642,592.39			

DEDUCTIONS		Employee		Employer		Total		Subject Grosses	
Tax Sheltered Ann.		194,708.00		281,036.46		475,744.46			
Dues & Memberships		475,925.32				475,925.32		8,092,050.02	
Garnishments		30,908.92				30,908.92		41,535.31	
Health & Welfare		12,026.80		7,989,514.84		8,001,541.64			
Miscellaneous		37,263.04				37,263.04		2,049,102.57	
Supplemental Insuran		72,487.95				72,487.95			
Summer Pay		1,568,160.96				1,568,160.96		9,594,309.37	
Taxes				11,476.17		11,476.17		22,953,286.81	
SUBTOTAL		2,391,480.99		8,282,027.47		10,673,508.46			

Pay Date 04/02/2025 through 04/30/2025

TOTALS	13,252,246.74	20,244,461.41	33,496,708.15
--------	---------------	---------------	---------------

Vendor Summary for Pay Date 04/02/2025 thru 04/30/2025

Vendor Checks	35,352,800.82	290
Vendor Liabilities	23,648,892.99	121
	59,001,693.81	411

BALANCING DATA

		27,074,993.09	Net Pay
Gross Earnings	40,327,239.83	13,252,246.74	Deductions
District Liability	20,244,461.41	20,244,461.41	Contributions
	60,571,701.24	60,571,701.24	

Cancel/Reissue for Process Date 04/02/2025 thru 04/30/2025

Reissued	4,927.06	4
Cancel Checks	9,743.08-	4
Void ACH		

NET

Direct Deposits	25,496,426.10	9,337
Checks	1,579,750.51	825
Partial Net ACH	8,559.56	4
Negative Net	9,743.08-	4
Check Holds		
Zero Net		1
TOTAL	27,074,993.09	10,167

Exhibit 9: Payroll Summary by
Org Fiscal Year 2024-25
May 2025

Pay Date 05/02/2025 through 05/30/2025

EARNINGS by Earnings Code			Income		Adjustments	
Regular			41,398,415.47			
Miscellaneous			24,189.07		101,709.97	
TOTAL			41,422,604.54		101,709.97	
EARNINGS by Group			Income		Adjustments	
DomesticPartner					63,650.27	
SubPay			2,488,322.63			
Docks			419,633.65			
Addl Comp			75,087.51			
Hourly Earnings			17,059.39			
WCOMP Adjs					84,024.70	
Misc					1,823.00	
Misc Gross Adjs					120,261.40	
OT			554,606.95			
Longevity			30,618.76			
CIL			41,422.73			
Reg Earnings			36,987,554.64			
Stipends			770,220.85			
Student Workers			24,189.07			
Vacation Payoff			53,702.46			
Extra Duty			799,453.20			
TOTAL			41,422,604.54		101,709.97	
EARNINGS			Person Type		Female Employees	
Certificated			3,420	27,938,016.87	2,298	19,147,964.51
Classified			2,650	13,484,587.67	1,844	8,846,806.34
TOTAL			6,070	41,422,604.54	4,142	27,994,770.85

TAXES		Employee		Employer		Total		Subject Grosses	
Federal W/H		3,722,038.82				3,722,038.82		36,792,793.08	
State W/H		1,431,215.26				1,431,215.26		36,729,142.81	
Social Security		832,684.23		832,284.06		1,664,968.29		13,524,511.61	
Medicare		595,999.06		595,999.06		1,191,998.12		41,103,424.81	
Unemployment Ins				20,699.69		20,699.69		41,398,270.49	
Workers' Comp				1,485,534.31		1,485,534.31		41,379,753.49	
SUBTOTAL		6,581,937.37		2,934,517.12		9,516,454.49			
REDUCTIONS		Employee		Employer		Total		Subject Grosses	
PERS		310,368.61		1,199,347.99		1,509,716.60		4,433,824.52	
PERS New Members		675,938.56		2,285,506.89		2,961,445.45		8,460,940.45	
STRS		1,200,236.92		2,236,882.64		3,437,119.56		11,750,634.28	
STRS PEPRA 2013		1,469,994.30		2,751,285.93		4,221,280.23		14,404,639.27	
Tax Sheltered Ann.		802,466.64				802,466.64			
Deferred Comp		52,523.78				52,523.78			
Health & Welfare		1,209.88		785,794.55		787,004.43			
Miscellaneous		4,300.00				4,300.00			
Supplemental Insuran		144.98				144.98			
Section 125		83,845.30				83,845.30			
Voluntary PERS		247.40				247.40			
Voluntary STRS		508.13				508.13			
Alternative Retireme		16,252.53		16,000.06		32,252.59		477,820.38	
SUBTOTAL		4,609,437.03		9,274,818.06		13,884,255.09			
DEDUCTIONS		Employee		Employer		Total		Subject Grosses	
Tax Sheltered Ann.		198,553.00		281,028.84		479,581.84			
Dues & Memberships		481,393.11				481,393.11		8,230,657.47	
Garnishments		38,624.24				38,624.24		56,117.04	
Health & Welfare		13,096.06		8,046,298.74		8,059,394.80			
Miscellaneous		29,994.76				29,994.76		2,093,161.46	
Supplemental Insuran		73,964.33				73,964.33			
Summer Pay		1,580,775.56				1,580,775.56		9,599,455.32	
Taxes				11,600.27		11,600.27		23,201,574.68	
SUBTOTAL		2,416,401.06		8,338,927.85		10,755,328.91			

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 5/1/2025, Ending Pay Date = 5/31/2025)

Pay Date 05/02/2025 through 05/30/2025

TOTALS	13,607,775.46	20,548,263.03	34,156,038.49
--------	---------------	---------------	---------------

Vendor Summary for Pay Date 05/02/2025 thru 05/30/2025

Vendor Checks	36,423,535.33	285
Vendor Liabilities	24,027,133.26	121
	60,450,668.59	406

BALANCING DATA

		27,814,829.08	Net Pay
Gross Earnings	41,422,604.54	13,607,775.46	Deductions
District Liability	20,548,263.03	20,548,263.03	Contributions
	61,970,867.57	61,970,867.57	

Cancel/Reissue for Process Date 05/02/2025 thru 05/30/2025

Reissued	13,728.02	7
Cancel Checks	15,159.35-	8
Void ACH		

NET

Direct Deposits	26,284,070.54	9,774
Checks	1,535,358.33	897
Partial Net ACH	10,559.56	5
Negative Net	15,159.35-	8
Check Holds		
Zero Net		
TOTAL	27,814,829.08	10,679