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| Enactment Date                           |           |



# Board Cover Memorandum

**To** Board of Education

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

**Board Meeting Date** November 3, 2021

**Subject** Payroll Warrants and Direct Deposits— Fiscal Year 2021-2022 - As of September 30, 2021

**Ask of the Board** Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 3,021 Payroll Consolidated Checks printed and 24,009 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$67,260,334.53 from July 1, 2021 through September 30, 2021, as reflected in Exhibits 1-4.

- 916 Payroll Consolidated Checks printed and 10,646 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$27,033,990.68 from July 1, 2021 through July 30, 2021, as reflected in Exhibit 2
- 890 Payroll Consolidated Checks printed and 5,738 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$19,239,035.06 from August 1, 2021 through August 31, 2021, as reflected in Exhibit 3
- 1,215 Payroll Consolidated Checks printed and 7,625 Direct Deposits made – Fiscal Year 2020-2021, in the cumulative Amount of \$20,987,308.79 from September 1, 2021 through September 30, 2021, as reflected in Exhibit 4

**Background** None Indicated

**Discussion** In compliance to Operational Expectation No. 8 – Financial Administration, Line Item No. 3 and No. 4, 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 Payroll Warrants and Direct Deposits – i.e., 3,021 Payroll Consolidated Checks printed and 24,009 Direct Deposits made – Fiscal Year 2021-2022, in the cumulative Amount of \$67,260,334.53 from July 1, 2021 through September 30, 2021, as reflected in Exhibit 1.

**Attachment(s)**

- Exhibit 1: Pay01a--Payroll Summary by Org – Fiscal Year 2021-2022 – As of September 30, 2021.
- Exhibit 2: Pay01a--Payroll Summary by Org--Fiscal Year 2021-22-- July 1- July 30, 2021.
- Exhibit 3: Pay01a--Payroll Summary by Org--Fiscal Year 2021-22-- August 1- August 31, 2021.
- Exhibit 4: Pay01a--Payroll Summary by Org--Fiscal Year 2021-22-- September 1- September 30, 2021.

# Exhibit 1

Pay01a

Payroll Summary by Org

**Pay Date 07/02/2021 through 09/30/2021**

| EARNINGS by Earnings Code | Income               | Adjustments       |
|---------------------------|----------------------|-------------------|
| Regular                   | 90,888,152.25        |                   |
| Miscellaneous             | 13,579.20            | 125,593.36        |
| YTD                       |                      | 23,537.92-        |
| <b>TOTAL</b>              | <b>90,901,731.45</b> | <b>102,055.44</b> |

| TAXES            | Employee             | Employer            | Total                | Subject Grosses |
|------------------|----------------------|---------------------|----------------------|-----------------|
| Federal W/H      | 10,934,104.48        |                     | 10,934,104.48        | 82,295,717.13   |
| State W/H        | 3,834,630.84         |                     | 3,834,630.84         | 82,219,516.31   |
| Social Security  | 2,015,832.42         | 2,031,109.21        | 4,046,941.63         | 32,759,831.17   |
| Medicare         | 1,311,741.68         | 1,311,741.68        | 2,623,483.36         | 90,464,750.22   |
| Addtl Medicare   | 5,839.68             |                     | 5,839.68             | 648,852.66      |
| Unemployment Ins |                      | 693,275.01          | 693,275.01           | 90,887,862.29   |
| Workers' Comp    |                      | 2,888,012.87        | 2,888,012.87         | 90,766,528.55   |
| <b>SUBTOTAL</b>  | <b>18,102,149.10</b> | <b>6,924,138.77</b> | <b>25,026,287.87</b> |                 |

| EARNINGS by Group | Income               | Adjustments       |
|-------------------|----------------------|-------------------|
| DomesticPartner   |                      | 76,200.82         |
| SubPay            | 991,258.05           |                   |
| Docks             | 37,690.56-           |                   |
| Addl Comp         | 53,119.94            |                   |
| Hourly Earnings   | 10,234.60            |                   |
| WCOMP Adjs        |                      | 22,696.91-        |
| Misc              |                      | 6,403.00          |
| Misc Gross Adjs   |                      | 42,148.53         |
| OT                | 528,288.27           |                   |
| Longevity         | 74,088.72            |                   |
| CIL               | 67,100.00            |                   |
| Reg Earnings      | 66,004,756.22        |                   |
| Summer School     | 3,245,407.66         |                   |
| Stipends          | 12,070,288.28        |                   |
| Student Workers   | 13,579.20            |                   |
| Vacation Payoff   | 5,850,833.12         |                   |
| Extra Duty        | 2,030,467.95         |                   |
| <b>TOTAL</b>      | <b>90,901,731.45</b> | <b>102,055.44</b> |

| REDUCTIONS           | Employee            | Employer             | Total                | Subject Grosses |
|----------------------|---------------------|----------------------|----------------------|-----------------|
| PERS                 | 801,379.78          | 2,616,099.05         | 3,417,478.83         | 11,375,776.28   |
| PERS New Members     | 737,984.50          | 2,409,246.77         | 3,147,231.27         | 10,572,285.55   |
| STRS                 | 3,176,553.92        | 5,203,764.22         | 8,380,318.14         | 30,950,126.65   |
| STRS PEPRA 2013      | 2,060,894.36        | 3,400,606.36         | 5,461,500.72         | 20,038,492.82   |
| Tax Sheltered Ann.   | 1,579,486.26        |                      | 1,579,486.26         |                 |
| Deferred Comp        | 89,835.68           |                      | 89,835.68            |                 |
| Health & Welfare     | 4,921.13            | 2,001,432.99         | 2,006,354.12         |                 |
| Miscellaneous        | 50.00-              |                      | 50.00-               |                 |
| Supplemental Insuran | 289.96              |                      | 289.96               |                 |
| Section 125          | 141,169.63          |                      | 141,169.63           |                 |
| Voluntary PERS       | 789.78              |                      | 789.78               |                 |
| Voluntary STRS       | 7,169.81            |                      | 7,169.81             |                 |
| Alternative Retireme | 59,093.42           | 61,067.66            | 120,161.08           | 1,635,036.04    |
| <b>SUBTOTAL</b>      | <b>8,659,518.23</b> | <b>15,692,217.05</b> | <b>24,351,735.28</b> |                 |

| EARNINGS     | Person Type  | Female Employees     |
|--------------|--------------|----------------------|
| Certificated | 3,426        | 40,150,435.25        |
| Classified   | 2,499        | 22,159,711.77        |
| <b>TOTAL</b> | <b>5,925</b> | <b>62,310,147.02</b> |

| DEDUCTIONS           | Employee             | Employer             | Total                | Subject Grosses |
|----------------------|----------------------|----------------------|----------------------|-----------------|
| Tax Sheltered Ann.   | 221,865.00           | 734,867.11           | 956,732.11           |                 |
| Dues & Memberships   | 747,370.99           |                      | 747,370.99           | 13,175,997.09   |
| Garnishments         | 155,494.68           |                      | 155,494.68           | 299,652.22      |
| Health & Welfare     | 23,587.76            | 12,385,973.80        | 12,409,561.56        |                 |
| Miscellaneous        | 106,040.15-          |                      | 106,040.15-          | 6,526,820.59    |
| Supplemental Insuran | 223,418.93           |                      | 223,418.93           |                 |
| Summer Pay           | 4,385,990.36-        |                      | 4,385,990.36-        | 16,015,887.27   |
| Taxes                |                      | 367,894.42           | 367,894.42           | 58,563,006.01   |
| Voluntary PERS       | 22.74                |                      | 22.74                |                 |
| <b>SUBTOTAL</b>      | <b>3,120,270.41-</b> | <b>13,488,735.33</b> | <b>10,368,464.92</b> |                 |

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 7/1/2021, Ending Pay Date = 9/30/2021)

[ESCAPE](#) [ONLINE](#)

Pay Date 07/02/2021 through 09/30/2021

TOTALS 23,641,396.92 36,105,091.15 59,746,488.07

Vendor Summary for Pay Date 07/02/2021 thru 09/30/2021

|                    |                       |              |
|--------------------|-----------------------|--------------|
| Vendor Checks      | 87,719,536.35         | 1,034        |
| Vendor Liabilities | 33,000,459.53         | 360          |
|                    | <b>120,719,995.88</b> | <b>1,394</b> |

Cancel/Reissue for Process Date 07/02/2021 thru 09/30/2021

|               |            |    |
|---------------|------------|----|
| Reissued      | 62,037.32  | 27 |
| Cancel Checks | 80,926.89- | 35 |
| Void ACH      |            |    |

BALANCING DATA

|                    |                       |                       |               |
|--------------------|-----------------------|-----------------------|---------------|
|                    |                       | 67,260,334.53         | Net Pay       |
| Gross Earnings     | 90,901,731.45         | 23,641,396.92         | Deductions    |
| District Liability | 36,105,091.15         | 36,105,091.15         | Contributions |
|                    | <b>127,006,822.60</b> | <b>127,006,822.60</b> |               |

NET

|                 |                      |               |
|-----------------|----------------------|---------------|
| Direct Deposits | 60,956,673.61        | 24,009        |
| Checks          | 6,305,716.29         | 3,021         |
| Partial Net ACH | 16,834.20            | 12            |
| Negative Net    | 18,889.57-           | 8             |
| Check Holds     |                      |               |
| Zero Net        |                      | 37            |
| <b>TOTAL</b>    | <b>67,260,334.53</b> | <b>27,075</b> |

Pay Date 07/02/2021 through 07/30/2021

| EARNINGS by Earnings Code | Income               | Adjustments      |
|---------------------------|----------------------|------------------|
| Regular                   | 30,523,289.89        |                  |
| Miscellaneous             | 5,254.80             | 2,710.33-        |
| <b>TOTAL</b>              | <b>30,528,544.69</b> | <b>2,710.33-</b> |

| TAXES            | Employee            | Employer            | Total                | Subject Grosses |
|------------------|---------------------|---------------------|----------------------|-----------------|
| Federal W/H      | 5,184,214.72        |                     | 5,184,214.72         | 28,694,092.05   |
| State W/H        | 1,763,220.07        |                     | 1,763,220.07         | 28,688,890.09   |
| Social Security  | 944,311.52          | 943,962.52          | 1,888,274.04         | 15,225,209.42   |
| Medicare         | 441,079.25          | 441,079.25          | 882,158.50           | 30,419,192.04   |
| Addtl Medicare   | 4,054.76            |                     | 4,054.76             | 450,529.52      |
| Unemployment Ins |                     | 375,535.73          | 375,535.73           | 30,523,289.89   |
| Workers' Comp    |                     | 970,888.37          | 970,888.37           | 30,479,555.71   |
| <b>SUBTOTAL</b>  | <b>8,336,880.32</b> | <b>2,731,465.87</b> | <b>11,068,346.19</b> |                 |

| EARNINGS by Group | Income               | Adjustments      |
|-------------------|----------------------|------------------|
| DomesticPartner   |                      | 5,201.96         |
| SubPay            | 190,183.21           |                  |
| Docks             | 1,693.98-            |                  |
| Addl Comp         | 22,320.87            |                  |
| WCOMP Adjs        |                      | 10,007.29-       |
| Misc              |                      | 2,095.00         |
| OT                | 138,897.36           |                  |
| Longevity         | 22,080.76            |                  |
| CIL               | 16,125.00            |                  |
| Reg Earnings      | 9,161,553.42         |                  |
| Summer School     | 3,100,111.19         |                  |
| Stipends          | 11,375,596.62        |                  |
| Student Workers   | 5,254.80             |                  |
| Vacation Payoff   | 5,455,284.93         |                  |
| Extra Duty        | 1,042,830.51         |                  |
| <b>TOTAL</b>      | <b>30,528,544.69</b> | <b>2,710.33-</b> |

| REDUCTIONS             | Employee            | Employer            | Total               | Subject Grosses |
|------------------------|---------------------|---------------------|---------------------|-----------------|
| PERS                   | 219,311.67          | 711,209.14          | 930,520.81          | 3,133,011.53    |
| PERS New Members       | 176,982.23          | 573,288.84          | 750,271.07          | 2,528,305.58    |
| STRS                   | 868,072.67          | 1,391,801.79        | 2,259,874.46        | 8,452,102.80    |
| STRS PEPRA 2013        | 247,769.43          | 401,194.72          | 648,964.15          | 2,427,915.84    |
| Tax Sheltered Ann.     | 255,527.79          |                     | 255,527.79          |                 |
| Deferred Comp          | 14,528.56           |                     | 14,528.56           |                 |
| Health & Welfare       | 58.13               | 262,994.53          | 263,052.66          |                 |
| Section 125            | 23,506.34           |                     | 23,506.34           |                 |
| Voluntary PERS         | 224.04              |                     | 224.04              |                 |
| Voluntary STRS         | 1,122.01            |                     | 1,122.01            |                 |
| Alternative Retirement | 22,544.44           | 22,485.79           | 45,030.23           | 601,180.54      |
| <b>SUBTOTAL</b>        | <b>1,829,647.31</b> | <b>3,362,974.81</b> | <b>5,192,622.12</b> |                 |

| EARNINGS     | Person Type  | Female Employees     |
|--------------|--------------|----------------------|
| Certificated | 2,852        | 13,314,522.30        |
| Classified   | 2,177        | 17,214,022.39        |
| <b>TOTAL</b> | <b>5,029</b> | <b>30,528,544.69</b> |

| DEDUCTIONS           | Employee             | Employer            | Total                | Subject Grosses |
|----------------------|----------------------|---------------------|----------------------|-----------------|
| Tax Sheltered Ann.   | 19,792.00            | 308,504.95          | 328,296.95           |                 |
| Dues & Memberships   | 83,127.86            |                     | 83,127.86            | 3,669,667.56    |
| Garnishments         | 25,776.92            |                     | 25,776.92            | 24,378.59       |
| Health & Welfare     | 1,822.67             | 1,860,877.35        | 1,862,700.02         |                 |
| Miscellaneous        | 180,527.77-          |                     | 180,527.77-          | 2,168,156.19    |
| Supplemental Insuran | 32,030.86            |                     | 32,030.86            |                 |
| Summer Pay           | 6,654,018.90-        |                     | 6,654,018.90-        |                 |
| Taxes                |                      | 108,146.78          | 108,146.78           | 8,792,392.70    |
| Voluntary PERS       | 22.74                |                     | 22.74                |                 |
| <b>SUBTOTAL</b>      | <b>6,671,973.62-</b> | <b>2,277,529.08</b> | <b>4,394,444.54-</b> |                 |

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 7/1/2021, Ending Pay Date = 7/31/2021)

ESCAPE ONLINE

Pay Date 07/02/2021 through 07/30/2021

TOTALS 3,494,554.01 8,371,969.76 11,866,523.77

Vendor Summary for Pay Date 07/02/2021 thru 07/30/2021

|                    |                      |            |
|--------------------|----------------------|------------|
| Vendor Checks      | 36,617,090.64        | 253        |
| Vendor Liabilities | 734,386.77           | 136        |
|                    | <b>37,351,477.41</b> | <b>389</b> |

Cancel/Reissue for Process Date 07/02/2021 thru 07/30/2021

|               |            |   |
|---------------|------------|---|
| Reissued      | 4,643.93   | 5 |
| Cancel Checks | 12,991.72- | 8 |
| Void ACH      |            |   |

BALANCING DATA

|                    |                      |                      |               |
|--------------------|----------------------|----------------------|---------------|
|                    |                      | 27,033,990.68        | Net Pay       |
| Gross Earnings     | 30,528,544.69        | 3,494,554.01         | Deductions    |
| District Liability | 8,371,969.76         | 8,371,969.76         | Contributions |
|                    | <b>38,900,514.45</b> | <b>38,900,514.45</b> |               |

NET

|                 |                      |               |
|-----------------|----------------------|---------------|
| Direct Deposits | 25,480,632.40        | 10,646        |
| Checks          | 1,557,384.83         | 916           |
| Partial Net ACH | 4,321.24             | 4             |
| Negative Net    | 8,347.79-            | 3             |
| Check Holds     |                      |               |
| Zero Net        |                      | 33            |
| <b>TOTAL</b>    | <b>27,033,990.68</b> | <b>11,598</b> |

Exhibit 3

Pay01a

Payroll Summary by Org

Pay Date 08/03/2021 through 08/31/2021

| EARNINGS by Earnings Code | Income               | Adjustments      |
|---------------------------|----------------------|------------------|
| Regular                   | 28,646,877.92        |                  |
| Miscellaneous             | 5,741.40             | 84,766.95        |
| <b>TOTAL</b>              | <b>28,652,619.32</b> | <b>84,766.95</b> |

| TAXES            | Employee            | Employer            | Total               | Subject Grosses |
|------------------|---------------------|---------------------|---------------------|-----------------|
| Federal W/H      | 2,769,480.33        |                     | 2,769,480.33        | 25,428,579.27   |
| State W/H        | 999,589.70          |                     | 999,589.70          | 25,394,429.37   |
| Social Security  | 505,037.14          | 505,770.53          | 1,010,807.67        | 8,157,591.52    |
| Medicare         | 413,149.78          | 413,149.78          | 826,299.56          | 28,493,047.15   |
| Addtl Medicare   | 894.00              |                     | 894.00              | 99,332.87       |
| Unemployment Ins |                     | 159,149.55          | 159,149.55          | 28,646,732.94   |
| Workers' Comp    |                     | 909,902.92          | 909,902.92          | 28,613,305.92   |
| <b>SUBTOTAL</b>  | <b>4,688,150.95</b> | <b>1,987,972.78</b> | <b>6,676,123.73</b> |                 |

| EARNINGS by Group | Income               | Adjustments      |
|-------------------|----------------------|------------------|
| DomesticPartner   |                      | 34,149.90        |
| SubPay            | 233,339.07           |                  |
| Docks             | 3,925.77-            |                  |
| Addl Comp         | 15,472.48            |                  |
| WCOMP Adjs        |                      | 10,889.62-       |
| Misc              |                      | 2,285.00         |
| Misc Gross Adjs   |                      | 59,221.67        |
| OT                | 173,399.75           |                  |
| Longevity         | 24,762.60            |                  |
| CIL               | 22,600.00            |                  |
| Reg Earnings      | 27,282,680.51        |                  |
| Summer School     | 145,296.47           |                  |
| Stipends          | 241,287.70           |                  |
| Student Workers   | 5,741.40             |                  |
| Vacation Payoff   | 315,091.04           |                  |
| Extra Duty        | 196,874.07           |                  |
| <b>TOTAL</b>      | <b>28,652,619.32</b> | <b>84,766.95</b> |

| REDUCTIONS           | Employee            | Employer            | Total               | Subject Grosses |
|----------------------|---------------------|---------------------|---------------------|-----------------|
| PERS                 | 266,186.88          | 871,132.69          | 1,137,319.57        | 3,802,777.86    |
| PERS New Members     | 244,298.42          | 799,446.78          | 1,043,745.20        | 3,495,348.17    |
| STRS                 | 1,132,412.00        | 1,868,684.26        | 3,001,096.26        | 11,047,932.53   |
| STRS PEPRA 2013      | 849,243.95          | 1,405,090.19        | 2,254,334.14        | 8,310,010.75    |
| Tax Sheltered Ann.   | 650,507.01          |                     | 650,507.01          |                 |
| Deferred Comp        | 33,753.56           |                     | 33,753.56           |                 |
| Health & Welfare     | 1,918.16            | 872,939.00          | 874,857.16          |                 |
| Supplemental Insuran | 144.98              |                     | 144.98              |                 |
| Section 125          | 52,425.82           |                     | 52,425.82           |                 |
| Voluntary PERS       | 273.28              |                     | 273.28              |                 |
| Voluntary STRS       | 3,023.90            |                     | 3,023.90            |                 |
| Alternative Retireme | 13,112.37           | 15,277.46           | 28,389.83           | 408,882.64      |
| <b>SUBTOTAL</b>      | <b>3,247,300.33</b> | <b>5,832,570.38</b> | <b>9,079,870.71</b> |                 |

| EARNINGS     | Person Type  | Female Employees     |
|--------------|--------------|----------------------|
| Certificated | 2,935        | 20,551,786.36        |
| Classified   | 2,181        | 8,100,832.96         |
| <b>TOTAL</b> | <b>5,116</b> | <b>28,652,619.32</b> |

| DEDUCTIONS           | Employee            | Employer            | Total               | Subject Grosses |
|----------------------|---------------------|---------------------|---------------------|-----------------|
| Tax Sheltered Ann.   | 98,253.00           | 178,343.38          | 276,596.38          |                 |
| Dues & Memberships   | 301,646.89          |                     | 301,646.89          | 4,411,645.12    |
| Garnishments         | 58,968.56           |                     | 58,968.56           | 134,427.83      |
| Health & Welfare     | 8,783.04            | 5,097,388.34        | 5,106,171.38        |                 |
| Miscellaneous        | 36,241.23           |                     | 36,241.23           | 2,180,508.49    |
| Supplemental Insuran | 90,539.87           |                     | 90,539.87           |                 |
| Summer Pay           | 883,700.39          |                     | 883,700.39          | 7,636,839.54    |
| Taxes                |                     | 131,004.35          | 131,004.35          | 24,022,003.75   |
| <b>SUBTOTAL</b>      | <b>1,478,132.98</b> | <b>5,406,736.07</b> | <b>6,884,869.05</b> |                 |

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 8/1/2021, Ending Pay Date = 8/31/2021)

ESCAPE ONLINE

Pay Date 08/03/2021 through 08/31/2021

TOTALS 9,413,584.26 13,227,279.23 22,640,863.49

Vendor Summary for Pay Date 08/03/2021 thru 08/31/2021

|                    |                      |            |
|--------------------|----------------------|------------|
| Vendor Checks      | 24,213,854.04        | 354        |
| Vendor Liabilities | 15,199,239.40        | 93         |
|                    | <b>39,413,093.44</b> | <b>447</b> |

Cancel/Reissue for Process Date 08/03/2021 thru 08/31/2021

|               |            |   |
|---------------|------------|---|
| Reissued      | 7,091.83   | 4 |
| Cancel Checks | 12,055.35- | 6 |
| Void ACH      |            |   |

BALANCING DATA

|                    |                      |                      |               |
|--------------------|----------------------|----------------------|---------------|
|                    |                      | 19,239,035.06        | Net Pay       |
| Gross Earnings     | 28,652,619.32        | 9,413,584.26         | Deductions    |
| District Liability | 13,227,279.23        | 13,227,279.23        | Contributions |
|                    | <b>41,879,898.55</b> | <b>41,879,898.55</b> |               |

NET

|                 |                      |              |
|-----------------|----------------------|--------------|
| Direct Deposits | 16,768,723.47        | 5,738        |
| Checks          | 2,471,768.63         | 890          |
| Partial Net ACH | 3,506.48             | 3            |
| Negative Net    | 4,963.52-            | 2            |
| Check Holds     |                      |              |
| Zero Net        |                      |              |
| <b>TOTAL</b>    | <b>19,239,035.06</b> | <b>6,630</b> |

Pay Date 09/02/2021 through 09/30/2021

| EARNINGS by Earnings Code | Income               | Adjustments          |
|---------------------------|----------------------|----------------------|
| Regular                   | 31,717,984.44        |                      |
| Miscellaneous             | 2,583.00             | 178,847.57-          |
| YTD                       |                      | 1,247,862.48-        |
| <b>TOTAL</b>              | <b>31,720,567.44</b> | <b>1,426,710.05-</b> |

| TAXES            | Employee            | Employer            | Total               | Subject Grosses |
|------------------|---------------------|---------------------|---------------------|-----------------|
| Federal W/H      | 2,980,409.43        |                     | 2,980,409.43        | 28,173,045.81   |
| State W/H        | 1,077,045.55        |                     | 1,077,045.55        | 28,051,052.78   |
| Social Security  | 566,483.76          | 581,376.16          | 1,147,859.92        | 9,377,030.23    |
| Medicare         | 457,512.65          | 457,512.65          | 915,025.30          | 31,552,511.03   |
| Addtl Medicare   | 890.92              |                     | 890.92              | 98,990.27       |
| Unemployment Ins |                     | 158,825.89          | 158,825.89          | 31,580,577.22   |
| Workers' Comp    |                     | 1,007,221.58        | 1,007,221.58        | 31,673,666.92   |
| <b>SUBTOTAL</b>  | <b>5,082,342.31</b> | <b>2,204,936.28</b> | <b>7,287,278.59</b> |                 |

| EARNINGS by Group | Income               | Adjustments          |
|-------------------|----------------------|----------------------|
| DomesticPartner   |                      | 36,848.96            |
| SubPay            | 567,735.77           |                      |
| Docks             | 32,070.81-           |                      |
| Addl Comp         | 15,326.59            |                      |
| Hourly Earnings   | 10,234.60            |                      |
| SDI Adjs          |                      | 1,224,324.56-        |
| WCOMP Adjs        |                      | 1,800.00-            |
| Misc              |                      | 2,045.00             |
| Misc Gross Adjs   |                      | 239,479.45-          |
| OT                | 215,991.16           |                      |
| Longevity         | 27,245.36            |                      |
| CIL               | 28,375.00            |                      |
| Reg Earnings      | 29,560,522.29        |                      |
| Stipends          | 453,403.96           |                      |
| Student Workers   | 2,583.00             |                      |
| Vacation Payoff   | 80,457.15            |                      |
| Extra Duty        | 790,763.37           |                      |
| <b>TOTAL</b>      | <b>31,720,567.44</b> | <b>1,426,710.05-</b> |

| REDUCTIONS           | Employee            | Employer            | Total                | Subject Grosses |
|----------------------|---------------------|---------------------|----------------------|-----------------|
| PERS                 | 315,881.23          | 1,033,757.22        | 1,349,638.45         | 4,439,986.89    |
| PERS New Members     | 316,703.85          | 1,036,511.15        | 1,353,215.00         | 4,548,631.80    |
| STRS                 | 1,176,069.25        | 1,943,278.17        | 3,119,347.42         | 11,450,091.32   |
| STRS PEPRA 2013      | 963,880.98          | 1,594,321.45        | 2,558,202.43         | 9,300,566.23    |
| Tax Sheltered Ann.   | 673,451.46          |                     | 673,451.46           |                 |
| Deferred Comp        | 41,553.56           |                     | 41,553.56            |                 |
| Health & Welfare     | 2,944.84            | 865,499.46          | 868,444.30           |                 |
| Miscellaneous        | 50.00-              |                     | 50.00-               |                 |
| Supplemental Insuran | 144.98              |                     | 144.98               |                 |
| Section 125          | 65,237.47           |                     | 65,237.47            |                 |
| Voluntary PERS       | 292.46              |                     | 292.46               |                 |
| Voluntary STRS       | 3,023.90            |                     | 3,023.90             |                 |
| Alternative Retireme | 23,436.61           | 23,304.41           | 46,741.02            | 624,972.86      |
| <b>SUBTOTAL</b>      | <b>3,582,570.59</b> | <b>6,496,671.86</b> | <b>10,079,242.45</b> |                 |

| EARNINGS     | Person Type  | Female Employees     |
|--------------|--------------|----------------------|
| Certificated | 3,092        | 21,955,794.54        |
| Classified   | 2,280        | 9,764,772.90         |
| <b>TOTAL</b> | <b>5,372</b> | <b>31,720,567.44</b> |

| DEDUCTIONS           | Employee            | Employer            | Total               | Subject Grosses |
|----------------------|---------------------|---------------------|---------------------|-----------------|
| Tax Sheltered Ann.   | 103,820.00          | 248,018.78          | 351,838.78          |                 |
| Dues & Memberships   | 362,596.24          |                     | 362,596.24          | 5,094,684.41    |
| Garnishments         | 70,749.20           |                     | 70,749.20           | 140,845.80      |
| Health & Welfare     | 12,982.05           | 5,427,708.11        | 5,440,690.16        |                 |
| Miscellaneous        | 33,021.91           |                     | 33,021.91           | 2,178,155.91    |
| Supplemental Insuran | 100,848.20          |                     | 100,848.20          |                 |
| Summer Pay           | 1,384,328.15        |                     | 1,384,328.15        | 8,379,047.73    |
| Taxes                |                     | 128,743.29          | 128,743.29          | 25,748,609.56   |
| <b>SUBTOTAL</b>      | <b>2,068,345.75</b> | <b>5,804,470.18</b> | <b>7,872,815.93</b> |                 |

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 9/1/2021, Ending Pay Date = 9/30/2021)

ESCAPE ONLINE



Pay Date 09/02/2021 through 09/30/2021

TOTALS 10,733,258.65 14,506,078.32 25,239,336.97

Vendor Summary for Pay Date 09/02/2021 thru 09/30/2021

|                    |                      |            |
|--------------------|----------------------|------------|
| Vendor Checks      | 26,888,591.67        | 427        |
| Vendor Liabilities | 17,066,833.36        | 131        |
|                    | <b>43,955,425.03</b> | <b>558</b> |

Cancel/Reissue for Process Date 09/02/2021 thru 09/30/2021

|               |            |    |
|---------------|------------|----|
| Reissued      | 50,301.56  | 18 |
| Cancel Checks | 55,879.82- | 21 |
| Void ACH      |            |    |

BALANCING DATA

|                    |                      |                      |               |
|--------------------|----------------------|----------------------|---------------|
|                    |                      | 20,987,308.79        | Net Pay       |
| Gross Earnings     | 31,720,567.44        | 10,733,258.65        | Deductions    |
| District Liability | 14,506,078.32        | 14,506,078.32        | Contributions |
|                    | <b>46,226,645.76</b> | <b>46,226,645.76</b> |               |

NET

|                 |                      |              |
|-----------------|----------------------|--------------|
| Direct Deposits | 18,707,317.74        | 7,625        |
| Checks          | 2,276,562.83         | 1,215        |
| Partial Net ACH | 9,006.48             | 5            |
| Negative Net    | 5,578.26-            | 3            |
| Check Holds     |                      |              |
| Zero Net        |                      | 4            |
| <b>TOTAL</b>    | <b>20,987,308.79</b> | <b>8,847</b> |