Board Office Use: Legislative File Info.					
File ID Number	23-1467				
Introduction Date	1/24/2024				
Enactment Number	24-0117				
Enactment Date	1/24/2024 os				



Community Schools, Thriving Students

Board Cover Memorandum

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То	Board of Education
From	Kyla Johnson-Trammell, Superintendent Lisa Grant-Dawson, Chief Business Officer Ryan Nguyen, Controller
Board Meeting Dat	te January 24, 2024
Subject	Payroll Warrants and Direct Deposits— Fiscal Year 2021-2022 - As of June 30, 2022
Ask of the Board	 Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 2,950 Payroll Consolidated Checks printed and 28,922 Direct Deposits made – Fiscal Year 2021 -2022, in the cumulative Amount of \$71,486,563.39 from April 1, 2022 through June 30, 2022, as reflected in Exhibit 1. 1,261 Payroll Consolidated Checks printed and 12,233 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$30,972,048.97 from May 1, 2022through May 31, 2022, as reflected in Exhibit 2 928 Payroll Consolidated Checks printed and 8,162 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$21,900,695.14 from May 1, 2022through May 31, 2022, as reflected in Exhibit 3 761 Payroll Consolidated Checks printed and 8,527 Direct Deposits made – Fiscal Year 2022-2023, in the cumulative Amount of \$18,613,819.28 from June 1, 2022 through June 30, 2022, as reflected in Exhibit 3
	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., 2,950 Payroll Consolidated Checks printed and 28,922 Direct Deposits made – Fiscal Year 2021 -2022, in the cumulative Amount of \$71,486,563.39 from April 1, 2022 through June 30, 2022, as reflected in Exhibit 1.
Attachment(s)	 Exhibit 1: Pay01a—Payroll Summary by Org—Fiscal Year 2021-22 As of June, 2022 Exhibit 2: Pay01aPayroll Summary by OrgFiscal Year 2021-22 May Exhibit 3: Pay01aPayroll Summary by OrgFiscal Year 2021-22 June

Exhibit 1: Pay01a—Payroll Summary by Org —Fiscal Year 2021–22 As of June 30, 2022

Pay Date 05/03/2022 through 06/01/2022 Fiscal Year 2021/22 TAXES **EARNINGS by Earnings Code** Income Adjustments Employee Employer Total Subject Grosses 33,132,990.83 Federal W/H 3,051,476.37 3,051,476.37 29,361,314.68 Regular Miscellaneous 16,341.37 20,032.08-State W/H 1,094,237.80 1,094,237.80 29,322,928.74 Social Security 630.414.28 630.414.28 1,260,828.56 10,167,965.45 Medicare 476,744,12 476.744.12 953.488.24 32.878.849.38 Unemployment Ins 165,665.88 165,665.88 33,132,845.85 Workers' Comp 1,052,731.06 1,052,731.06 33,104,748.16 TOTAL 33.149.332.20 20.032.08-SUBTOTAL 5.252.872.57 2,325,555.34 7,578,427.91 **EARNINGS** by Group REDUCTIONS Income Adjustments Employee Employer Total Subject Grosses 38,385.94 PERS 1.298.979.99 DomesticPartner 304.108.68 994.871.31 4.342.518.48 354,946.03 SubPay 911,462.93 PERS New Members 1,161,667.42 1,516,613.45 5,070,640.03 Docks 374,695.77-STRS 1,202,036.40 1,984,077.86 3,186,114.26 11,730,649.48 Addl Comp 23.841.48 STRS PEPRA 2013 1,010,907.24 1,676,079.25 2.686.986.49 9,905,985.01 Hourly Earnings 28.764.61 Tax Sheltered Ann. 754.616.82 754.616.82 WCOMP Adjs 60,410.02-43,222.56 Deferred Comp 43,222.56 1,992.00 2,032.92 830,354.45 Misc Health & Welfare 828,321.53 OT 288.984.68 Supplemental Insuran 144.98 144.98 28,058.36 Longevity Section 125 67,686.44 67,686.44 35,100.00 Voluntary PERS 277.46 277.46 CIL Reg Earnings 30,236,037.68 Voluntary STRS 4,099.29 4,099.29 Stipends 565,437.92 Alternative Retireme 21,914.62 22.090.93 44,005.55 584,390.58 Student Workers 16.341.37 Vacation Payoff 19,208.69 Extra Duty 1,370,790.25 TOTAL SUBTOTAL 33,149,332.20 20,032.08-3,765,993.44 6,667,108.30 10,433,101.74 EARNINGS Person Type **Female Employees** DEDUCTIONS Employee Employer Total Subject Grosses Certificated 3,225 22,802,193.65 2,254 16,122,018.75 Tax Sheltered Ann. 124,696.00 251,222.48 375,918.48 Classified 2,372 10,347,138.55 1,646 6,889,800.83 **Dues & Memberships** 413,847.22 413,847.22 5,673,812.23 Garnishments 55,608.09 55,608.09 62,875.15 Health & Welfare 11,368.88 5,891,309.83 5,902,678.71 Miscellaneous 22.038.92 22.038.92 2,157,325.59 Supplemental Insuran 95,851.10 95,851.10 Summer Pay 1,358,172.88 1.358.172.88 8,277,405.75 Taxes 125.811.32 125,811.32 25.162.153.08 TOTAL SUBTOTAL 5.597 33,149,332.20 3.900 23,011,819.58 2,081,583.09 6.268.343.63 8,349,926.72

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2022, Starting Pay Date = 5/1/2022, Ending Pay Date = 6/1/2022)

Page 1 of 2

Pay Date 05/03/2022 through 06/01/2022

Fiscal Year 2021/22

			TOTALS	11,100,449.10	15,261,007.27	26,361,456.37
endor Summary for Pay Date 05/03/2022 thru 06/01/2022			Cancel/Reissue for Pr	ocess Date 05/03/2	022 thru 06/01/2022	
Vendor Checks	29,105,904.11	348	Reissued	14,997.51	15	
Vendor Liabilities	17,798,475.42	114	Cancel Checks	14,997.51-	15	
	46,904,379.53	462	Void ACH			
BALANCING DATA			NET			
		22,048,883.10 Net Pay	Direct Deposits	20,542,923.16	8,558	
Gross Earnings	33,149,332.20	11,100,449.10 Deductions	Checks	1,505,959.94	959	
District Liability	15,261,007.27	15,261,007.27 Contributions	Partial Net ACH			
	48,410,339.47	48,410,339.47	Negative Net			
			Check Holds			
			Zero Net		2	
			TOTAL	22,048,883.10	9,519	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2022, Starting Pay Date = 5/1/2022, Ending Pay Date = 6/1/2022)

Exhibit 2: Pay01a—Payroll Summary by Org Fiscal Year 2022–23 April

Payroll Summary by Org

Pay Date 04/06/2022 through 04/29/2022 Fiscal Year 2021/22 **EARNINGS by Earnings Code** Income Adjustments TAXES Employee Employer Total Subject Grosses 47,004,928.12 Federal W/H 6,005,820.43 6,005,820.43 42,814,696.83 Regular Miscellaneous 19,796.56 40,384.94 State W/H 1,953,747.49 1,953,747.49 42,776,310.89 YTD 942.48-Social Security 1,061,027.38 1,061,027.38 2,122,054.76 17,113,333.62 Medicare 678.565.94 678.565.94 1.357.131.88 46.797.500.82 Unemployment Ins 235,025.41 235,025.41 47,004,783.14 Workers' Comp 1,493,279.99 1,493,279.99 46,958,488.17 TOTAL 47,024,724.68 39,442.46 SUBTOTAL 9.699.161.24 3,467,898.72 13.167.059.96 **EARNINGS** by Group REDUCTIONS Income Adjustments Employee Employer Total Subject Grosses 38,385.94 PERS 520.525.85 2.223.991.91 DomesticPartner 1,703,466.06 7.436.060.39 356,985.24 1,174,388.37 SubPay 814,806.49 PERS New Members 1,531,373.61 5,126,094.53 Docks 200,328.88-STRS 1,503,318.94 2,276,306.10 3,779,625.04 15,575,760.66 Addl Comp 38.889.06 STRS PEPRA 2013 975,844.21 1,617,944.82 2.593.789.03 9,562,403.12 Hourly Earnings 24.434.87 Tax Sheltered Ann. 746.746.98 746.746.98 1,999.00 Misc Deferred Comp 42,422.56 42,422.56 Misc Gross Adjs 942.48-2,032.92 832,736.56 Health & Welfare 830,703.64 OT 324.114.97 Supplemental Insuran 144.98 144.98 28,012.59 Longevity Section 125 65,715.37 65,715.37 33,600.00 Voluntary PERS 277.46 277.46 CIL Reg Earnings 30,323,079.85 Voluntary STRS 4,099.29 4,099.29 Stipends 15,183,708.40 Alternative Retireme 30,299.99 30,722.27 61,022.26 810,075.21 Student Workers 19.796.56 Vacation Payoff 3,655.59 Extra Duty 430,955.18 TOTAL SUBTOTAL 47,024,724.68 39,442.46 4,248,413.79 7,633,531.26 11,881,945.05 Female Employees EARNINGS Person Type DEDUCTIONS Employee Employer Total Subject Grosses Certificated 3,203 29,280,996.06 2,247 20,730,450.28 Tax Sheltered Ann. 121,567.00 235,451.69 357,018.69 Classified 2,395 17,743,728.62 1,655 11,732,659.93 **Dues & Memberships** 413,816.06 413,816.06 5,547,391.85 Garnishments 60,121.48 60,121.48 72,112.68 Health & Welfare 13,363.26 5,879,951.71 5,893,314.97 Miscellaneous 37,372.74 37,372.74 2,128,208.31 Supplemental Insuran 96,223.81 96,223.81 Summer Pay 1,362,636.33 1.362.636.33 8,361,505.30 Taxes 126.560.91 126,560.91 25.312.097.15 TOTAL SUBTOTAL 5.598 47,024,724.68 3.902 32.463.110.21 2,105,100.68 6.241.964.31 8,347,064.99

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2022, Starting Pay Date = 4/1/2022, Ending Pay Date = 4/30/2022)

Pay Date 04/06/2022 through 04/29/2022

Fiscal Year 2021/22

			TOTALS	16,052,675.71	17,343,394.29	33,396,070.00
endor Summary for Pay Date 04/06/2022 thru 04/29/2022			Cancel/Reissue for Pr	rocess Date 04/06/2	2022 thru 04/29/20	22
Vendor Checks	42,621,051.17	352	Reissued	7,604.46	5	
Vendor Liabilities	19,690,687.98	112	Cancel Checks	7,604.46-	5	
	62,311,739.15	464	Void ACH			
BALANCING DATA			NET			
		30,972,048.97 Net Pay	Direct Deposits	28,911,669.15	12,233	
Gross Earnings	47,024,724.68	16,052,675.71 Deductions	Checks	2,057,569.95	1,261	
District Liability	17,343,394.29	17,343,394.29 Contributions	Partial Net ACH	4,000.00		1
	64,368,118.97	64,368,118.97	Negative Net	1,190.13-	1	
			Check Holds			
			Zero Net		3	
			TOTAL	30,972,048.97	13,498	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2022, Starting Pay Date = 4/1/2022, Ending Pay Date = 4/30/2022)

Exhibit 3: Pay01a—Payroll Summary by Org Fiscal Year 2022–23 May

Pay Date 05/03/2022 through 05/31/2022 Fiscal Year 2021/22 TAXES **EARNINGS by Earnings Code** Income Adjustments Employee Employer Total Subject Grosses 32,904,881.10 Federal W/H 3,002,292.54 3,002,292.54 29,134,316.19 Regular Miscellaneous 16,341.37 20,032.08-State W/H 1,079,562.62 1,079,562.62 29,095,930.25 Social Security 618,770,46 618.770.46 1,237,540.92 9,980,162.77 Medicare 473.436.42 473.436.42 946.872.84 32.650.739.65 Unemployment Ins 164,525.28 164,525.28 32,904,736.12 Workers' Comp 1,045,493.83 1,045,493.83 32,877,150.99 TOTAL 32.921.222.47 20.032.08-SUBTOTAL 5,174,062.04 2,302,225.99 7,476,288.03 **EARNINGS** by Group REDUCTIONS Income Adjustments Employee Employer Total Subject Grosses 38,385.94 PERS 1.298.979.99 DomesticPartner 304.108.68 994,871.31 4.342.518.48 354,946.03 SubPay 911,462.93 PERS New Members 1,161,667.42 1,516,613.45 5,070,640.03 Docks 374,695.77-STRS 1,201,022.95 1,982,832.77 3,183,855.72 11,718,867.01 Addl Comp 23.841.48 STRS PEPRA 2013 1,010,907.24 1,676,079.25 2.686.986.49 9,905,985.01 Hourly Earnings 28.764.61 Tax Sheltered Ann. 754.616.82 754.616.82 WCOMP Adjs 60,410.02-43,222.56 Deferred Comp 43,222.56 1,992.00 2,032.92 830,354.45 Misc Health & Welfare 828,321.53 OT 288.984.68 Supplemental Insuran 144.98 144.98 28,058.36 Longevity Section 125 67,686.44 67,686.44 35,100.00 Voluntary PERS 277.46 CIL 277.46 Reg Earnings 30,236,037.68 Voluntary STRS 4,099.29 4,099.29 Stipends 337,328.19 Alternative Retireme 21,816.83 21.993.14 43,809.97 581,783.06 Student Workers 16.341.37 Vacation Payoff 19,208.69 Extra Duty 1,370,790.25 TOTAL SUBTOTAL 32,921,222.47 20,032.08-3,764,882.20 6,665,765.42 10,430,647.62 EARNINGS Person Type **Female Employees** DEDUCTIONS Employee Employer Total Subject Grosses Certificated 3,225 22,776,709.35 2,254 16,105,167.68 Tax Sheltered Ann. 124,696.00 251,222.48 375,918.48 Classified 2,372 10,144,513.12 1,646 6,734,301.69 **Dues & Memberships** 413,847.22 413,847.22 5,673,812.23 Garnishments 55,608.09 55,608.09 62,875.15 Health & Welfare 11,368.88 5,891,309.83 5,902,678.71 Miscellaneous 22.038.92 22.038.92 2,157,325.59 Supplemental Insuran 95,851.10 95,851.10 Summer Pay 1,358,172.88 1.358.172.88 8,277,405.75 Taxes 125.811.32 125,811.32 25.162.153.08 TOTAL SUBTOTAL 5.597 32,921,222.47 3.900 22,839,469.37 2,081,583.09 6.268.343.63 8,349,926.72

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2022, Starting Pay Date = 5/1/2022, Ending Pay Date = 5/31/2022)

Pay Date 05/03/2022 through 05/31/2022

Fiscal Year 2021/22

			TOTALS	11,020,527.33	15,236,335.04	26,256,862.37
ndor Summary for Pay Date 05/03/2022 thru 05/31/2022			Cancel/Reissue for Pr	ocess Date 05/03/2	022 thru 05/31/2022	
Vendor Checks	28,869,140.75	341	Reissued	14,997.51	15	
Vendor Liabilities	17,788,979.65	112	Cancel Checks	14,997.51-	15	
	46,658,120.40	453	Void ACH			
ALANCING DATA			NET			
		21,900,695.14 Net Pay	Direct Deposits	20,401,258.03	8,162	
Gross Earnings	32,921,222.47	11,020,527.33 Deductions	Checks	1,499,437.11	928	
District Liability	15,236,335.04	15,236,335.04 Contributions	Partial Net ACH			
	48,157,557.51	48,157,557.51	Negative Net			
			Check Holds			
			Zero Net		2	
			TOTAL	21,900,695.14	9,092	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2022, Starting Pay Date = 5/1/2022, Ending Pay Date = 5/31/2022)

Exhibit 4: Pay01a—Payroll Summary by Org Fiscal Year 2022–23 June

Payroll Summary by Org

Regular 17,015,103.23 Federal WH 1683,960.45 1,883,960.45 1,565,6813.3 Miscellaneous YTD 9,478.16 2,2603.40. 758,389.76. State WH 1683,960.44 1,083,960.43 1,023,128.86 8,233,2822. YTD YTD 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 2,000.12 1,020,458.13 1,020,4	EARNINGS by Earnings Code	lncome		Adjustments	TAXES	Employee	Employer	Total	Subject Grosses
Miscellaneous 9,478.16 22,603.40. 756,389.76. State WH 003,182.62 008,182.62 15,468,683. 17,012,886 15,468,683. 202,798 232,3622 VTD 17,024,561.39 760,993.16 247,969.33 247,969.33 247,969.33 247,969.33 247,969.33 247,969.33 247,969.33 207,98 23,109. TOTAL 17,024,561.39 760,993.16 SUBPRY 540,472.02 540,472.02 16,983,991.1 DomestiCeInterrer 10,771.69 10,771.69 SUBPRY 540,472.02 16,983,991.1 DomestiCeInterrer 10,771.69 10,771.69 SUBPRY 540,472.02 16,983,991.1 AddI Comp 240,483.1 SUBPRY 540,472.02 16,983,991.1 AddI Comp 240,483.1 SUBPRY 540,472.02 16,983,991.1 Misc Gross Adjs 11,971.448 247,980.3 16,883,965.3 11,846.3 3,974.21.4 VCOMP Adjs 30,944.13 SUBPRY 540,472.02 16,923,92.1 222,56 22,22.56 22,22.56 22,22.56 22,22.56 22,22.56								1,683,950.45	15,506,813.36
YTD 758,39.76- Scall seruity 516,064.43 516,064.43 516,064.43 510,076.03 510,071.01.255.21 510,471.01.255.21 510,471.01.255.21 510,472.01 510,472.01 510,472.45 510,472.45 510,472.45 510,472.45 510,472.45 510,472.73.14 336,464.51 30,56,274.71 1.398,595.74 44,459,744.55 710,515,100 510,772.14 336,464.51 30,672.71.4 30,762.71.74 30,762.77.47 50,982.43 3,279,09.50,648.43 30,762.77.44 50,803,76 517,175.70 50,648,43 50,803,76 517,175.70 50,648,43 50,803,76 517,175.70 50,648,43 50,803,76 50,803,76 50,803,76 50,803,76 50,803,76 50,803,76 50,803,76 50,803,76 50,803,76 50,803,72 50,803,72 50,803,72	-			22.603.40-		, ,			15,495,838.48
Contact Production 247,969.33 249,933 247,949,33 247,949,33 247,949,33 247,943,33 247,943,34 24		-,		,			516.064.43		8,323,622.10
TOTAL 17,024,561.39 760,993.16- Addit Medicare Unemployment Inso 207.98 207.98 22.109.20 EARNINGS by Group Income Addit Medicare 4,445,974.65 207.98 620.993.16- 540.472.02 540.472.02 16.995.991.1 DomesticPartner Modements SubPay 540.328.62 10.771.69 BUDIOTON Employee Employee Total Subject Gross Addit Comp 20.944.68 10.771.69 STRS PEPRA 2013 224,759.13 472,133.30 766,892.43 3,873.271.4 SDI Adjs 755.389.76- Tax Shellered Ann. 307,421.74 307,421.74 302.608.22 32,208.22					•				
TOTAL I7,024,581.39 T60,993.16- Unempty workers' Comp 540,472.02 540,472.14 540,472.14 <					Addtl Medicare		,		23,109.36
TOTAL 17,024,813.39 760,993.16: SubTotAl 560,472.02 560,472.02 16,995,991.4 EARNINGS by Group Income Adjustments SubBrotAl 3,066,374.71 1,339,598.74 44.44,874.44 Comes DomesticPartner 10,771.69 PERS 248,603.17 813,169.97 1,061,773.14 3,549,411.0 SubPay 540,332.62 TOS STRS STRS STRS 571,757.0 853,072.20 1,702,478.90.53 1,702,478.90.50 5,849,53 3,704,97.37 5,949,472.02 703,082,47 3,549,411.0 Houry Earnings 15,816.77 TSS STRS PERPA 2013 2244,799.13 472,133.30 307,421.74 3007,421.74 Mic 2,574.00 2,574.00 2,574.00 2,674.00 35,803,73 3,544,81 2,202,256 2,202,256 2,202,256 2,202,256 2,202,256 2,202,256 2,202,256 2,202,256 2,202,256 2,202,256 2,202,256 2,202,256 2,202,256 2,202,256 2,202,256 2,202,256 2,202,22,56 2,202,205,226 2,202,22,					Unemployment Ins		85.093.96		17,015,100.89
TOTAL 17,024,581.39 780,993.16 SUBTOTAL 3,065,374.71 1,389,599.74 4,445,974.45 EARNINGS by Group Income Adjustments Employee Employee Employee Total Subject Gross DomesticPartner 0.071 0.0171.69 PERS 248,603.17 813,169.07 1.061,773.14 3,549,411. 4,445,974.45 Motio Comp 20,944.68 10,771.69 PERS 248,603.17 813,169.07 1.061,773.14 3,549,411.1 4,345,974.43 3,673,367.33 Addi Comp 20,944.68 758,389,76 STRS PEPRA 2013 284,759.13 472,133.30 768,029.22 56 2222.56 2222.56 2222.56 2222.56 2222.56 2222.56 2222.56 222.256 226,002.2 236,008.2 236,008.2 236,008.2 236,008.2 236,008.2 236,008.2 236,008.2 236,008.2 236,008.2 266,027.236 246,021.7 1,122.01 1,122.01 1,122.01 1,122.01 1,122.01 1,122.01 1,122.01 1,122.01 1,122.01 1,122.01									16,995,991.88
DomesticPartner 10,771.69 PERS 248,603.17 813,169.97 1,061,773.14 3,549,4114 SubPay 540,332.62 PERS 248,603.17 813,169.97 1,061,773.14 3,549,4114 SubPay 540,332.62 PERS 248,603.17 813,169.97 1,061,773.14 3,549,4114 Docks 47,935.06- STRS 517,175.70 855,072.20 1,370,247.90 5,048,453.3 Hourty Earnings 15,816.77 Tax Sheltered Ann. 307,421.74 307,421.74 307,421.74 32,608.22 232,608.22 232,608.22 232,608.22 232,608.22 232,608.22 232,608.22 232,608.22 24,600.22 24,600.22 24,600.22 24,600.22 24,600.22 24,600.22 24,600.22 24,600.22 24,602.22 24,602.22 24,602.22 24,602.22 24,602.22 24,602.22 24,602.22 24,602.22 24,602.22 24,602.22 24,602.22 24,602.22 24,602.24 24,602.44 437,208.24 Voluntary PERS 256.28 256.28 256.28 256.28 256.28 256.28 <td>TOTAL</td> <td>17,024,581.39</td> <td></td> <td>780,993.16-</td> <td></td> <td>3,056,374.71</td> <td>1,389,599.74</td> <td></td> <td></td>	TOTAL	17,024,581.39		780,993.16-		3,056,374.71	1,389,599.74		
SubPay 540.332.62 PERS New Members 271.129.81 887.366.63 1.188.496.34 3.873.271.3 Addi Comp 20,944.68 Tax Shellered Ann. 307.421.74 553.072.20 1.370.247.90 5,048.483.1 Hourly Earnings 15.816.77 Tax Shellered Ann. 307.421.74 307.421.74 307.421.74 WCOMP Adjs 2,574.00 Settinered Ann. 307.421.74 32,606.22 32,608.22 Misc 2,574.00 Settinered Comp 2,62.66 29,222.66 22,638.24 Misc To 333,614.65 145.36 Retirement 767.28 272,167.96 272.365.24 Misc To 333,614.65 Voluntary PERS 258.28 265.28 265.28 Cll 24,900.00 433,127.56 1.64,21.57 32,816.94 437,208.1 Reg Earnings 11,924.093.54 1.500 5,603,747.58 1.422,01 1.122.01 1.122.01 Critificated 2,136 7,955,664.13 1,500 5,603,747.58 1.421.77 3,314,331.53 4,807,067.52 EARNINGS Person Type Female Employee Tax Sheltered Ann. 31,1146.18 27,993.84	EARNINGS by Group	Income		Adjustments	REDUCTIONS	Employee	Employer	Total	Subject Grosse
Docks 47,953,06- Addl Comp STRS 517,175.70 853,072.20 1,370,247.90 5,048,483. (2,700,382.3) Hourly Earnings 15.86.77 Tax Sheltered An. 307,421.74 307,421.74 307,421.74 307,421.74 SDI Adjs 756,389.76- 356,037.70 Tax Sheltered An. 307,421.74 307,421.74 222.56 29,222.56 29,222.56 WCOMP Adjs 2,574.00 Section 125 32,606.22	DomesticPartner			10,771.69	PERS	248,603.17	813,169.97	1,061,773.14	3,549,411.62
Addl Comp 20,944.68 STRS PEPRA 2013 284,759.13 472,133.00 756,892.43 2,790,382.4 Hourly Earnings 15,816.77 Tax Sheltered Ann. 307,421.74 307,421.74 307,421.74 SDI Adjs 2,574.00 Section 125 32,600.22 52,225.6 29,222.56 29,222.56 29,222.56 WCOMP Adjs 2,574.00 Section 125 32,600.22 32,600.23 32,600.23 32,600.23 32,600.32 32,810.33 437,208.33 32,810.33 437,208.33 33,814.35 34,877,916 32,810.34 437,208.33 33,814.35 34,807,967.52 32,810.34 33,814.35 4,807,967.52 33,814.35 4,807,967.52 33,814.35 4,807,967.52 32,810.24 32,810.24 32,442.3 32,244.23 3,244.23 3,244.23 3,244.23 3,244.23	SubPay	540,332.62			PERS New Members	271,129.81	887,366.53	1,158,496.34	3,873,271.36
Hourly Earnings 15,816.77 Tax Sheltered Ann. 307,421,74 307,421,74 SDI Adjs 758,389,76- Deferred Comp 29,222.56 29,222.56 WCOMP Adjs 2,574.00 Section 125 32,608.22 32,208.022 Misc 333,614.65 145.36 Retirement 216,727.28- 216,727.28- Corgevity 43,127.56 Voluntary PERS 282.28 228.28 Longevity 43,127.56 Voluntary STRS 1,122.01 1,122.01 ClL 2,205,075.60 Voluntary STRS 1,122.01 1,122.01 Student Workers 9,478.16 Vacation Payoff 83,024.33 437,208.2 Vacation Payoff 83,024.33 7,955,664.13 1,500 5,603,747.59 5,171.150 177,190.99 208,362.49 Certificated 2,136 7,955,664.13 1,500 5,603,747.59 Tax Sheltered Ann. 31,146.18 27,953.98 Certificated 2,32 9,068,917.26 1,629 5,873,349.52 Tax Sheltered Ann. 31,146.18 27,954.48 Cassified 2,332 9,068,917.26 1,629 5,873,349.52	Docks	47,935.06-			STRS	517,175.70	853,072.20	1,370,247.90	5,048,483.06
SDI Adjs 758,389,76- 35,603,72 Deferred Comp Health & Welfare 29,222.56 29,222.56 29,222.56 WCOMP Adjs 35,603,73 Health & Welfare 767,28 272,167.96 272,935.24 Misc 2,574.00 Section 125 32,608.22 222,56 226,922.56 Misc Gross Adjs 145.36 Retirement 216,727,28- 216,727,28- OT 333,614.65 Voluntary PERS 258.28 258.28 258.28 Longevity 43,127.56 Voluntary PERS 258.28 258.28 258.28 Summer School 2,2205,075.60 33,614.61 1,220.1 437,208.2 Student Workers 9,478.16 90,993.16- SUBTOTAL 1,492,735.99 3,314,331.53 4,807,067.52 EARNINGS Person Type Female Employees Tax Sheltered Ann. 31,171.50 177,190.99 208,362.49 Classified 2,32 9,068,917.26 1,629 5,873,349.52 Tax Sheltered Ann. 31,171.50 177,190.99 208,362.49 Garnishments 31,446.18	Addl Comp	20,944.68			STRS PEPRA 2013	284,759.13	472,133.30	756,892.43	2,790,382.56
WCOMP Adjs 35,803.73- Misc Health & Welfare 767.28 272,167.96 272,935.24 Misc 2,574.00 Section 125 32,608.22 32,608.22 32,608.22 Misc Gross Adjs 145.36- Retirement 216,727.28- 216,727.28- 258.28 258.28 258.28 258.28 258.28 258.28 258.28 258.28 258.28 437,208.17- 1,122.01 1,122.01 1,122.01 1,122.01 1,122.01 1,122.01 1,122.01 1,122.01 1,122.01 437,208.17- 16,395.37 16,421.57 32,816.94 437,208.17- 16,421.57 32,816.94 437,208.17- 16,421.57 32,816.94 437,208.17- 16,421.57 32,816.94 437,208.17- 16,421.57 32,816.94 437,208.17- 16,421.57 32,816.94 437,208.17- 16,421.57 32,816.94 437,208.17- 16,421.57 32,816.94 437,208.17- 16,421.57 32,816.94 437,208.17- 16,421.57 32,816.94 437,208.17- 16,421.57 32,816.94 437,208.17- 16,421.57 32,816.94 437,208.17- 16,421.57 32,816.94 437,208.17- 16,421.57 32,816.94	Hourly Earnings	15,816.77			Tax Sheltered Ann.	307,421.74			
Misc 2,574.00 Section 125 32,608.22 32,608.22 32,608.22 Misc Gross Adjs 145.36 Refirement 216,727.28- 216,727.28- 216,727.28- Longevity 43,127.56 Voluntary PERS 528.28 258.28 258.28 Longevity 43,127.56 Voluntary PERS 1,122.01 1,122.01 1,122.01 CLL 24,900.00 Alternative Retireme 16,395.37 16,421.57 32,816.94 437,208.3 Summer School 2,205,075.60 Stipends 700,779.48 547.80 437,208.3 Student Workers 9,478.16 Subort Morkers 9,478.16 4807,067.52 Vacation Payoff 83,024.33 Student Workers 3,314,331.53 4,807,067.52 EARNINGS Person Type Female Employees DEDUCTIONS Employee Employee 503,324.58 Certificated 2,332 9,068,917.26 1,629 5,873,349.52 Tax Sheltered Ann. 31,171.50 177,190.99 208,362.49 Classified 2,332 9,068,917.26				758,389.76-	Deferred Comp	29,222.56		29,222.56	
Misc Gross Adjs 145.36- Retirement 216,727.28- 216,727.28- OT 333,614.65 Voluntary PERS 258.28 258.28 Longevity 24,900.00 1,122.01 1,122.01 1,122.01 Reg Earnings 11,924,093.54 Alternative Retireme 16,395.37 16,421.57 32,816.94 437,208.7 Summer School 2,205,075.60 700,779.48 33,024.33 1,171,329.06 1,171,329.06 1,171,329.06 1,171,329.06 1,171,329.06 1,171,329.06 1,171,329.06 1,492,735.99 3,314,331.63 4,807,067.52 EARNINGS Person Type Female Employees Subgrottered Ann. 31,171.50 177,190.99 208,362.49 Certificated 2,332 9,068,917.26 1,629 5,873,349.52 Tax Sheltered Ann. 31,171.50 177,190.99 208,362.49 Dues & Memberships 11,448 31,146.18 27,594.3 Garnishments 3,1146.18 31,146.18 27,594.3 Garnishments 3,244.23 3,244.23 2,084,432.4 Subglemental Insuran 40,274.43 40,274.43 Retirement <td< td=""><td>WCOMP Adjs</td><td></td><td></td><td>35,803.73-</td><td>Health & Welfare</td><td>767.28</td><td>272,167.96</td><td></td><td></td></td<>	WCOMP Adjs			35,803.73-	Health & Welfare	767.28	272,167.96		
OT 333,614.65 Voluntary PERS 258.28 258.28 258.28 Longevity 43,127.56 1,122.01 1,122.01 1,122.01 1,122.01 1,122.01 32,816.94 437,208.28 Cl 24,900.00 2,205,075.60 32,816.94 437,208.28 </td <td>Misc</td> <td></td> <td></td> <td>2,574.00</td> <td>Section 125</td> <td>32,608.22</td> <td></td> <td>32,608.22</td> <td></td>	Misc			2,574.00	Section 125	32,608.22		32,608.22	
Longevity 43,127.56 Voluntary STRS 1,122.01 1,122.01 CL 24,900.00 Alternative Retireme 16,395.37 16,421.57 32,816.94 437,208.17 Reg Earnings 11,924,093.54 Alternative Retireme 16,395.37 16,421.57 32,816.94 437,208.17 Student Workers 9,478.16 9,478.16	Misc Gross Adjs			145.36-	Retirement	216,727.28-		216,727.28-	
Cl. 24,900.00 Alternative Retireme 16,395.37 16,421.57 32,816.94 437,208.57 Reg Earnings 11,924,093.54 2,205,075.60 30,0779.48 50,0779.48 50,0779.48 50,0779.48 50,0779.48 50,0779.48 50,0779.48 50,0779.48 50,0779.48 50,073,049.23 50,0779.48 50,073,016.23 50,0779.48 50,073,016.23 50,073,016.23 50,073,016.23 50,073,747.58 50,073,747.58 50,073,747.58 50,073,749.52 50,074,076.52	ОТ	333,614.65			Voluntary PERS	258.28		258.28	
Reg Earnings 11,924,093.54 Summer School 2,205,075.60 Stipends 700,779.48 Student Workers 9,4781.6 Vacation Payoff 83,024.33 Extra Duty 1,171,329.06 TOTAL 17,7024,581.39 Certificated 2,332 2,332 9,068,917.26 1,629 5,873,349.52 DEDUCTIONS Employee Earnishments 31,146.18 31,146.18 2,505,396.83 Classified 2,332 9,068,917.26 1,629 5,873,349.52 Tax Sheltered Ann. 31,171.50 177,190.99 208,362.49 Garnishments 31,146.18 31,146.18 27,594.4 Garnishments 31,146.18 31,244.23 3,244.23 Supplemental Insuran 40,274.43 40,274.43 Retirement 709,316.92 709,316.92 709,316.92 Summer Pay 6,374,216.24- 6,374,216.24- 511,736.4	Longevity	43,127.56			Voluntary STRS	1,122.01		1,122.01	
Summer School 2,205,075.60 Stipends 700,779.48 Student Workers 9,478.16 Vacation Payoff 83,024.33 Extra Duty 1,171,329.06 TOTAL 17,024,581.39 Certificated 2,136 7,955,664.13 1,629 5,603,747.58 Classified 2,332 9,068,917.26 1,629 5,603,747.58 Tax Sheltered Ann. 31,146.18 31,146.18 Classified 2,332 9,068,917.26 1,629 5,873,349.52 Health & Welfare 5,171.17 2,500,225.66 2,505,396.83 Supplemental Insura 30,244.23 30,244.23 2,084,432.4 Supplemental Insura 40,274.43 40,274.43 Retirement 709,316.92 709,316.92 Summer Pay 6,374,216.24 511,736.2		24,900.00			Alternative Retireme	16,395.37	16,421.57	32,816.94	437,208.24
Stipends 700,779.48 Student Workers 9,478.16 Vacation Payoff 83,024.33 Extra Duty 1,171,329.06 TOTAL 17,024,581.39 Person Type Female Employees Certificated 2,136 7,955,664.13 1,629 5,873,349.52 Classified 2,32 9,068,917.26 1,629 5,873,349.52 Tax Sheltered Ann. 31,171.50 177,190.99 208,362.49 Classified 2,332 9,068,917.26 1,629 5,873,349.52 Tax Sheltered Ann. 31,146.18 31,146.18 27,594.3 Health & Welfare 5,171.17 2,500,225.66 2,505,396.83 3,244.23 3,244.23 3,244.23 3,244.23 2,084,432.4 Wiscellaneous 3,244.23 3,244.23 3,244.23 2,084,432.4 3,244.23 2,084,432.4 Supplemental Insuran 40,274.43 40,274.43 40,274.43 40,274.43 40,274.43 Retirement 709,316.92 709,316.92 511,736.2		11,924,093.54							
Student Workers 9,478.16 Vacation Payoff 83,024.33 Extra Duty 1,171,329.06 TOTAL 17,024,581.39 Zextra Duty 1,171,329.06 TOTAL 17,024,581.39 Zextra Duty 1,171,329.06 EARNINGS Person Type Female Employees Employees Certificated 2,136 7,955,664.13 1,500 5,603,747.58 Classified 2,332 9,068,917.26 1,629 5,873,349.52 Tax Sheltered Ann. 31,171.50 177,190.99 208,362.49 Dues & Memberships 124,860.14 4,931,392.4 3244.23 2,500,225.66 2,505,396.83 Miscellaneous 3,244.23 3,244.23 2,084,432.4 31,146.18 27,594.4 Health & Weifare 5,171.17 2,500,225.66 2,505,396.83 3,244.23 2,084,432.4 Supplemental Insuran 40,274.43 40,274.43 40,274.43 40,274.43 Retirement 709,316.92 709,316.92 50,374,216.24- 511,736.2		, ,							
Vacation Payoff Extra Duty 83,024.33 1,171,329.06 Normal Strap SUBTOTAL 1,492,735.99 3,314,331.53 4,807,067.52 TOTAL 17,024,581.39 Female Employees DEDUCTIONS Employee Employee Total Subject Gross Certificated 2,136 7,955,664.13 1,500 5,603,747.58 Tax Sheltered Ann. 31,171.50 177,190.99 208,362.49 Subject Gross Classified 2,332 9,068,917.26 1,629 5,873,349.52 Tax Sheltered Ann. 31,146.18 31,146.18 27,594.3 Health & Wefrare 5,171,17 2,500,225.66 2,505,396.83 3,244.23 2,084,432.4 Miscellaneous 3,244.23 2,084,432.4 40,274.43 40,274.43 40,274.43 Retirement 709,316.92 709,316.92 709,316.92 709,316.92 511,736.2	•	,							
Extra Duty 1,171,329.06 TOTAL 17,024,581.39 780,993.16- SUBTOTAL 1,492,735.99 3,314,331.53 4,807,067.52 EARNINGS Person Type Female Employees DEDUCTIONS Employee Employee Total Subject Gross Certificated 2,136 7,955,664.13 1,500 5,603,747.58 Tax Sheltered Ann. 31,171.50 177,190.99 208,362.49 Classified 2,332 9,068,917.26 1,629 5,873,349.52 Tax Sheltered Ann. 31,146.18 27,594.2 Health & Welfare 5,171.17 2,500,225.66 2,505,396.83 3,244.23 2,084,432.4 Miscellaneous 3,244.23 40,274.43 40,274.43 40,274.43 Retirement 709,316.92 709,316.92 709,316.92 511,736.2									
TOTAL 17,024,581.39 780,993.16- SUBTOTAL 1,492,735.99 3,314,331.53 4,807,067.52 EARNINGS Person Type Female Employees DEDUCTIONS Employee Employee Total Subject Gross Certificated 2,136 7,955,664.13 1,500 5,603,747.58 Tax Sheltered Ann. 31,171.50 177,190.99 208,362.49 Dues & Memberships 124,860.14 4,931,392.4 4,931,392.4 Garnishments 31,146.18 27,594.4 124,860.14 4,931,392.4 4,	-								
EARNINGS Person Type Female Employees DEDUCTIONS Employee Employee Employee Total Subject Gross Certificated 2,332 9,068,917.26 1,629 5,873,349.52 Tax Sheltered Ann. 31,171.50 177,190.99 208,362.49 124,860.14 4,931,392.6 Classified 2,332 9,068,917.26 1,629 5,873,349.52 Tax Sheltered Ann. 31,146.18 31,146.18 27,594.2 Garnishments 31,146.18 31,146.18 3,244.23 3,244.23 2,084,432.4 Supplemental Insuran 40,274.43 40,274.43 40,274.43 40,274.43 Retirement 709,316.92 709,316.92 511,736.2	Extra Duty	1,171,329.06							
Certificated 2,136 7,955,664.13 1,500 5,603,747.58 Tax Sheltered Ann. 31,171.50 177,190.99 208,362.49 Classified 2,332 9,068,917.26 1,629 5,873,349.52 Dues & Memberships 124,860.14 4,931,392.8 Garnishments 31,146.18 31,146.18 31,146.18 27,594.2 Health & Welfare 5,171.17 2,500,225.66 2,505,396.83 Miscellaneous 3,244.23 3,244.23 2,084,432.4 Supplemental Insuran 40,274.43 40,274.43 Retirement 709,316.92 709,316.92 511,736.2	TOTAL	17,024,581.39		780,993.16-	SUBTOTAL	1,492,735.99	3,314,331.53	4,807,067.52	
Classified 2,332 9,068,917.26 1,629 5,873,349.52 Dues & Memberships 124,860.14 124,860.14 4,931,392.8 Garnishments 31,146.18 31,146.18 31,146.18 31,146.18 27,594.2 Health & Welfare 5,171.17 2,500,225.66 2,505,396.83 2,084,432.4 Miscellaneous 3,244.23 3,244.23 2,084,432.4 Supplemental Insuran 40,274.43 40,274.43 Retirement 709,316.92 709,316.92 Summer Pay 6,374,216.24- 511,736.24									Subject Grosse
Garnishments 31,146.18 31,146.18 27,594.2 Health & Welfare 5,171.17 2,500,225.66 2,505,396.83 Miscellaneous 3,244.23 3,244.23 2,084,432.4 Supplemental Insuran 40,274.43 40,274.43 Retirement 709,316.92 709,316.92 Summer Pay 6,374,216.24- 511,736.24							177,190.99		
Health & Welfare 5,171.17 2,500,225.66 2,505,396.83 Miscellaneous 3,244.23 3,244.23 2,084,432.4 Supplemental Insuran 40,274.43 40,274.43 Retirement 709,316.92 709,316.92 Summer Pay 6,374,216.24- 511,736.24	Classified 2,	332 9,068,917.26	1,629	5,873,349.52					4,931,392.82
Miscellaneous 3,244.23 3,244.23 2,084,432.4 Supplemental Insuran 40,274.43 40,274.43 Retirement 709,316.92 709,316.92 Summer Pay 6,374,216.24- 6,374,216.24- 511,736.2									27,594.21
Supplemental Insuran 40,274.43 40,274.43 Retirement 709,316.92 709,316.92 Summer Pay 6,374,216.24- 6,374,216.24- 511,736.2					Health & Welfare	5,171.17	2,500,225.66	2,505,396.83	
Retirement709,316.92709,316.92Summer Pay6,374,216.24-6,374,216.24-511,736.2									2,084,432.45
Summer Pay 6,374,216.24- 6,374,216.24- 511,736.2						40,274.43			
·							709,316.92		
Taxes 52,794.48 52,794.48 10,558,758.					•	6,374,216.24-			511,736.22
					Taxes		52,794.48	52,794.48	10,558,758.79
					-			L	PE ONLINI Page 1 of

Payroll Summary by Org

TOTAL	4,468	17,024,581.39	3,129	11,477,097.10	SUBTOTAL	6,138,348.59-	3,439,528.05	
					TOTALS	1,589,237.89-	8,143,459.32	6,554,221.43
Vendor Summary for	Pay Date 06/01	/2022 thru 06/30/	2022		Cancel/Reissue for Pr	ocess Date 06/01/20	022 thru 06/30/2022	
Vendor Checks	22,454,556.1	7	297		Reissued	30,712.63	13	
Vendor Liabilities	1,740,869.7	6	128		Cancel Checks	44,350.92-	14	
_	24,195,425.9	3	425		Void ACH			
BALANCING DATA					NET			
		18,613,81	9.28 Net Pay		Direct Deposits	17,641,204.50	8,527	
Gross Earnings	17,024,581.3		7.89- Deductio		Checks	986,253.07	761	
District Liability	8,143,459.3	8,143,45	9.32 Contribu	tions	Partial Net ACH			
_	25,168,040.7	25,168,04	0.71		Negative Net	13,638.29-	1	
					Check Holds			
					Zero Net		2	
					TOTAL	18,613,819.28	9,291	