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File ID Number	24-0175
Introduction Date	1/24/2024
Enactment Number	24-0121
Enactment Date	1/24/2024 os



# Board Cover Memorandum

**To** Board of Education

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

**Board Meeting Date** January 24, 2024

**Subject** Payroll Warrants and Direct Deposits— Fiscal Year 2023-2024- As of December 31, 2023

## Ask of the Board

Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 5,508 Payroll Consolidated Checks printed and 47,621 Direct Deposits made – Fiscal Year 2023-2024, in the cumulative Amount of \$ 142,135,514.49 from July 1, 2023, through December 31, 2023, as reflected in Exhibit 1.

- 298 Payroll Consolidated Checks printed and 3,672 Direct Deposits made – Fiscal Year 2023-2024, in the cumulative Amount of \$8,720,697.93 from July 1, 2023, through July 30, 2023, as reflected in Exhibit 2
- 882 Payroll Consolidated Checks printed and 6,405 Direct Deposits made – Fiscal Year 2023-2024, in the cumulative Amount of \$22,160,306.91 from August 1, 2023, through August 31, 2023, as reflected in Exhibit 3
- 1,059 Payroll Consolidated Checks printed and 8,275 Direct Deposits made – Fiscal Year 2023-2024, in the cumulative Amount of \$24,645,353.70 from September 1, 2023, through September 30, 2023, as reflected in Exhibit 4
- 1,129 Payroll Consolidated Checks printed and 9,862 Direct Deposits made – Fiscal Year 2023-2024, in the cumulative Amount of \$24,913,939.43 from October 1, 2023, through October 31, 2023, as reflected in Exhibit 5
- 957 Payroll Consolidated Checks printed and 8,613 Direct Deposits made – Fiscal Year 2023-2024, in the cumulative Amount of \$25,761,261.76 from November 1, 2023, through November 30, 2023, as reflected in Exhibit 6
- 1,183 Payroll Consolidated Checks printed and 10,794 Direct Deposits made – Fiscal Year 2023-2024, in the cumulative Amount of \$35,933,954.76 from December 1, 2023, through December 31, 2023, as reflected in Exhibit 7

## Background

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

## Discussion

None Indicated

## Recommendation

Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 5,508 Payroll Consolidated Checks printed and 47,621 Direct Deposits made – Fiscal Year 2023-2024, in the cumulative Amount of \$ 142,135,514.49 from July 1, 2023, through December 31, 2023, as reflected in Exhibit 1

## Attachment(s)

- Exhibit 1: Pay01a—Payroll Summary by Org—Fiscal Year 2023-2024 As of December 31, 2023
- Exhibit 2: Pay01a--Payroll Summary by Org--Fiscal Year 2023-2024 July
- Exhibit 3: Pay01a--Payroll Summary by Org--Fiscal Year 2023-2024-

- August
- Exhibit 4: Pay01a--Payroll Summary by Org--Fiscal Year 2023-2024-  
- September
- Exhibit 5: Pay01a--Payroll Summary by Org--Fiscal Year 2023-2024-  
- October
- Exhibit 6: Pay01a--Payroll Summary by Org--Fiscal Year 2023-2024-  
- November
- Exhibit 7: Pay01a--Payroll Summary by Org--Fiscal Year 2023-2024-  
- December

Exhibit 1: Pay01 a—Payroll Summary by Org  
—Fiscal Year 2023–2024  
As of December 31, 2023

Pay Date 07/04/2023 through 12/28/2023

Fiscal Year 2023/24

EARNINGS by Earnings Code	Income	Adjustments
Regular	212,508,111.57	
Miscellaneous	60,351.66	100,263.74
YTD		4,515,225.05-
<b>TOTAL</b>	<b>212,568,463.23</b>	<b>4,414,961.31-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	21,774,885.49		21,774,885.49	190,994,868.26
State W/H	7,857,329.42		7,857,329.42	190,760,624.58
Social Security	4,810,646.11	4,812,965.34	9,623,611.45	77,632,047.26
Medicare	3,064,333.56	3,064,333.56	6,128,667.12	211,333,262.33
Addtl Medicare	6,887.95		6,887.95	765,323.67
Unemployment Ins		106,264.10	106,264.10	212,503,677.99
Workers' Comp		7,623,277.09	7,623,277.09	212,347,416.25
<b>SUBTOTAL</b>	<b>37,514,082.53</b>	<b>15,606,840.09</b>	<b>53,120,922.62</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		234,026.81
SubPay	6,831,811.72	
Docks	736,358.27-	
Addl Comp	110,600.25	
Hourly Earnings	79,435.59	
SDI Adjs		4,519,913.35-
WCOMP Adjs		201,481.41-
Misc		14,768.00
Misc Gross Adjs		57,638.64
OT	2,429,315.90	
Longevity	171,323.40	
CIL	190,300.00	
Reg Earnings	180,363,328.02	
Summer School	1,053,785.02	
Stipends	20,163,031.19	
Student Workers	60,351.66	
Vacation Payoff	264,146.81	
Extra Duty	1,587,391.94	
<b>TOTAL</b>	<b>212,568,463.23</b>	<b>4,414,961.31-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	1,686,254.63	6,423,156.09	8,109,410.72	24,074,122.88
PERS New Members	2,812,881.53	9,376,797.08	12,189,678.61	35,386,914.79
STRS	6,459,962.53	11,889,171.84	18,349,134.37	63,503,040.69
STRS PEPRA 2013	6,197,671.57	11,600,907.28	17,798,578.85	60,743,406.11
Tax Sheltered Ann.	3,854,806.45		3,854,806.45	
Deferred Comp	193,024.00		193,024.00	
Health & Welfare	37,131.88	4,274,909.35	4,312,041.23	
Miscellaneous	865.02		865.02	
Supplemental Insuran	724.90		724.90	
Section 125	389,926.83		389,926.83	
Retirement	129,888.26-		129,888.26-	
Voluntary PERS	1,449.36		1,449.36	
Voluntary STRS	2,973.18		2,973.18	
Alternative Retireme	127,579.52	128,155.82	255,735.34	3,410,431.16
<b>SUBTOTAL</b>	<b>21,635,363.14</b>	<b>43,693,097.46</b>	<b>65,328,460.60</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,526 134,271,364.05	2,397 93,459,865.22
Classified	2,695 78,297,099.18	1,892 51,795,233.68
<b>TOTAL</b>	<b>6,221 212,568,463.23</b>	<b>4,289 145,255,098.90</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	683,346.50	1,656,278.04	2,339,624.54	
Dues & Memberships	2,172,654.01		2,172,654.01	35,402,861.63
Garnishments	239,065.75		239,065.75	264,665.36
Health & Welfare	46,721.63	36,521,541.31	36,568,262.94	
Miscellaneous	153,927.66		153,927.66	11,121,500.83
Supplemental Insuran	415,247.91		415,247.91	
Summer Pay	7,572,539.61		7,572,539.61	45,837,753.59
Taxes		62,905.89	62,905.89	125,810,489.14
<b>SUBTOTAL</b>	<b>11,283,503.07</b>	<b>38,240,725.24</b>	<b>49,524,228.31</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2024, Starting Pay Date = 7/1/2023, Ending Pay Date = 12/30/2023)

TOTALS 70,432,948.74 97,540,662.79 167,973,611.53

**Vendor Summary for Pay Date 07/04/2023 thru 12/28/2023**

Vendor Checks	186,275,481.70	1,694
Vendor Liabilities	112,271,255.72	614
	<b>298,546,737.42</b>	<b>2,308</b>

**Cancel/Reissue for Process Date 07/04/2023 thru 12/28/2023**

Reissued	227,274.90	86
Cancel Checks	250,839.72-	102
Void ACH		

**BALANCING DATA**

		142,135,514.49	Net Pay
Gross Earnings	212,568,463.23	70,432,948.74	Deductions
District Liability	97,540,662.79	97,540,662.79	Contributions
	<b>310,109,126.02</b>	<b>310,109,126.02</b>	

**NET**

Direct Deposits	130,561,281.86	47,621
Checks	11,586,685.01	5,508
Partial Net ACH	11,112.44	15
Negative Net	23,564.82-	15
Check Holds		
Zero Net		9
<b>TOTAL</b>	<b>142,135,514.49</b>	<b>53,153</b>

Exhibit 2: Pay01a—Payroll Summary by  
Org—Fiscal Year 2023-24  
July 2023

Pay Date 07/04/2023 through 07/31/2023

Fiscal Year 2023/24

EARNINGS by Earnings Code	Income	Adjustments
Regular	12,516,745.24	
Miscellaneous	6,685.07	6,595.04
<b>TOTAL</b>	<b>12,523,430.31</b>	<b>6,595.04</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	1,214,634.27		1,214,634.27	11,178,366.13
State W/H	467,200.68		467,200.68	11,169,357.73
Social Security	400,676.72	400,676.72	801,353.44	6,462,531.61
Medicare	180,671.78	180,671.78	361,343.56	12,460,064.48
Addtl Medicare	404.90		404.90	44,987.93
Unemployment Ins		6,258.71	6,258.71	12,516,745.24
Workers' Comp		448,890.17	448,890.17	12,503,910.54
<b>SUBTOTAL</b>	<b>2,263,588.35</b>	<b>1,036,497.38</b>	<b>3,300,085.73</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		9,008.40
SubPay	291,898.99	
Docks	17,828.22-	
Addl Comp	14,030.13	
Hourly Earnings	616.36	
WCOMP Adjs		4,444.36-
Misc		2,031.00
OT	359,232.51	
Longevity	23,227.86	
CIL	15,500.00	
Reg Earnings	10,623,224.36	
Summer School	891,905.35	
Stipends	174,872.56	
Student Workers	6,685.07	
Vacation Payoff	69,226.32	
Extra Duty	70,839.02	
<b>TOTAL</b>	<b>12,523,430.31</b>	<b>6,595.04</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	197,291.97	749,068.05	946,360.02	2,806,490.00
PERS New Members	264,193.18	881,414.34	1,145,607.52	3,302,412.82
STRS	378,639.39	705,022.40	1,083,661.79	3,694,047.27
STRS PEPRA 2013	179,952.17	336,803.41	516,755.58	1,763,368.39
Tax Sheltered Ann.	271,818.92		271,818.92	
Deferred Comp	18,109.00		18,109.00	
Health & Welfare	115.00	269,690.96	269,805.96	
Section 125	30,614.38		30,614.38	
Voluntary PERS	224.04		224.04	
Voluntary STRS	432.53		432.53	
Alternative Retireme	8,237.64	8,195.98	16,433.62	219,664.45
<b>SUBTOTAL</b>	<b>1,349,628.22</b>	<b>2,950,195.14</b>	<b>4,299,823.36</b>	

EARNINGS	Person Type	Female Employees
Certificated	1,022	3,740,639.55
Classified	1,370	4,273,779.26
<b>TOTAL</b>	<b>2,392</b>	<b>8,014,418.81</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	26,057.00	291,935.97	317,992.97	
Dues & Memberships	98,912.81		98,912.81	4,300,828.92
Garnishments	19,841.27		19,841.27	9,002.57
Health & Welfare	1,916.24	2,424,878.65	2,426,794.89	
Miscellaneous	17,762.97		17,762.97	1,877,689.64
Supplemental Insuran	27,949.42		27,949.42	
Summer Pay	2,923.90-		2,923.90-	
Taxes		4,199.77	4,199.77	8,399,154.51
<b>SUBTOTAL</b>	<b>189,515.81</b>	<b>2,721,014.39</b>	<b>2,910,530.20</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2024, Starting Pay Date = 7/1/2023, Ending Pay Date = 7/31/2023)

Pay Date 07/04/2023 through 07/31/2023

Fiscal Year 2023/24

TOTALS 3,802,732.38 6,707,706.91 10,510,439.29

**Vendor Summary for Pay Date 07/04/2023 thru 07/31/2023**

Vendor Checks	11,900,961.61	223
Vendor Liabilities	6,826,623.76	90
	<u>18,727,585.37</u>	<u>313</u>

**Cancel/Reissue for Process Date 07/04/2023 thru 07/31/2023**

Reissued	21,046.35	9
Cancel Checks	21,046.35-	9
Void ACH		

**BALANCING DATA**

		8,720,697.93	Net Pay
Gross Earnings	12,523,430.31	3,802,732.38	Deductions
District Liability	6,707,706.91	6,707,706.91	Contributions
	<u>19,231,137.22</u>	<u>19,231,137.22</u>	

**NET**

Direct Deposits	8,217,146.08	3,672
Checks	503,551.85	298
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
<b>TOTAL</b>	<b>8,720,697.93</b>	<b>3,970</b>



Exhibit 3: Pay01 a—Payroll Summary  
by Org—Fiscal Year 2023–24  
August 2023

Pay Date 08/02/2023 through 08/31/2023

Fiscal Year 2023/24

EARNINGS by Earnings Code	Income	Adjustments
Regular	33,389,104.58	
Miscellaneous	16,833.99	9,056.87-
<b>TOTAL</b>	<b>33,405,938.57</b>	<b>9,056.87-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	3,158,768.70		3,158,768.70	29,656,045.80
State W/H	1,184,751.35		1,184,751.35	29,618,721.01
Social Security	620,094.69	620,094.69	1,240,189.38	10,001,538.03
Medicare	481,204.24	481,204.24	962,408.48	33,186,468.72
Addtl Medicare	456.81		456.81	50,756.13
Unemployment Ins		16,692.49	16,692.49	33,388,959.60
Workers' Comp		1,198,070.73	1,198,070.73	33,372,437.72
<b>SUBTOTAL</b>	<b>5,445,275.79</b>	<b>2,316,062.15</b>	<b>7,761,337.94</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		37,324.79
SubPay	635,172.18	
Docks	27,857.10-	
Addl Comp	17,226.88	
Hourly Earnings	5,476.69	
WCOMP Adjs		48,684.66-
Misc		2,303.00
OT	469,945.26	
Longevity	27,010.39	
CIL	25,850.00	
Reg Earnings	31,446,039.08	
Summer School	148,857.41	
Stipends	377,758.03	
Student Workers	16,833.99	
Vacation Payoff	51,744.66	
Extra Duty	211,881.10	
<b>TOTAL</b>	<b>33,405,938.57</b>	<b>9,056.87-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	261,546.95	996,867.31	1,258,414.26	3,736,383.73
PERS New Members	420,405.26	1,402,048.61	1,822,453.87	5,255,097.01
STRS	1,160,915.28	2,163,210.36	3,324,125.64	11,326,011.16
STRS PEPRA 2013	1,120,416.04	2,096,833.63	3,217,249.67	10,979,081.86
Tax Sheltered Ann.	667,538.08		667,538.08	
Deferred Comp	33,739.00		33,739.00	
Health & Welfare	1,151.53	815,985.57	817,137.10	
Miscellaneous	1,330.00-		1,330.00-	
Supplemental Insuran	144.98		144.98	
Section 125	59,595.21		59,595.21	
Voluntary PERS	235.72		235.72	
Voluntary STRS	508.13		508.13	
Alternative Retireme	13,666.72	13,650.09	27,316.81	364,441.90
<b>SUBTOTAL</b>	<b>3,738,532.90</b>	<b>7,488,595.57</b>	<b>11,227,128.47</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,028	24,028,101.68
Classified	2,326	9,377,836.89
<b>TOTAL</b>	<b>5,354</b>	<b>33,405,938.57</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	113,870.50	187,848.35	301,718.85	
Dues & Memberships	373,761.59		373,761.59	5,397,503.13
Garnishments	46,835.35		46,835.35	79,515.61
Health & Welfare	5,716.64	6,317,055.53	6,322,772.17	
Miscellaneous	32,212.12		32,212.12	1,878,765.40
Supplemental Insuran	70,077.08		70,077.08	
Summer Pay	1,419,349.69		1,419,349.69	8,531,253.29
Taxes		11,150.12	11,150.12	22,300,683.21
<b>SUBTOTAL</b>	<b>2,061,822.97</b>	<b>6,516,054.00</b>	<b>8,577,876.97</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2024, Starting Pay Date = 8/1/2023, Ending Pay Date = 8/31/2023)

Pay Date 08/02/2023 through 08/31/2023

Fiscal Year 2023/24

TOTALS 11,245,631.66 16,320,711.72 27,566,343.38

Vendor Summary for Pay Date 08/02/2023 thru 08/31/2023

Vendor Checks	27,890,713.32	276
Vendor Liabilities	19,365,611.40	94
	<u>47,256,324.72</u>	<u>370</u>

Cancel/Reissue for Process Date 08/02/2023 thru 08/31/2023

Reissued	22,248.21	9
Cancel Checks	25,186.47-	12
Void ACH		

BALANCING DATA

		22,160,306.91	Net Pay
Gross Earnings	33,405,938.57	11,245,631.66	Deductions
District Liability	16,320,711.72	16,320,711.72	Contributions
	<u>49,726,650.29</u>	<u>49,726,650.29</u>	

NET

Direct Deposits	19,688,631.34	6,405
Checks	2,473,263.83	882
Partial Net ACH	1,350.00	2
Negative Net	2,938.26-	3
Check Holds		
Zero Net		1
<b>TOTAL</b>	<b>22,160,306.91</b>	<b>7,291</b>

Exhibit 4: Pay01a—Payroll Summary by  
Org—Fiscal Year 2023–24  
September 2023

Pay Date 09/02/2023 through 09/29/2023

Fiscal Year 2023/24

EARNINGS by Earnings Code	Income	Adjustments
Regular	36,879,311.57	
Miscellaneous	14,934.37	22,039.53
YTD		1,929,443.40-
<b>TOTAL</b>	<b>36,894,245.94</b>	<b>1,907,403.87-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	3,408,906.93		3,408,906.93	32,836,368.24
State W/H	1,269,784.65		1,269,784.65	32,792,963.70
Social Security	739,908.75	742,720.82	1,482,629.57	11,979,388.17
Medicare	531,416.42	531,416.42	1,062,832.84	36,649,415.69
Addtl Medicare	585.40		585.40	65,044.33
Unemployment Ins		18,445.67	18,445.67	36,880,759.43
Workers' Comp		1,323,290.81	1,323,290.81	36,860,424.87
<b>SUBTOTAL</b>	<b>5,950,602.15</b>	<b>2,615,873.72</b>	<b>8,566,475.87</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		44,958.99
SubPay	1,403,788.98	
Docks	82,217.74-	
Addl Comp	16,493.64	
Hourly Earnings	16,131.79	
SDI Adjs		1,929,443.40-
WCOMP Adjs		48,654.13-
Misc		2,016.00
Misc Gross Adjs		23,718.67
OT	409,411.79	
Longevity	29,948.88	
CIL	35,650.00	
Reg Earnings	34,341,416.52	
Summer School	12,943.10	
Stipends	322,826.24	
Student Workers	14,934.37	
Vacation Payoff	43,765.32	
Extra Duty	329,153.05	
<b>TOTAL</b>	<b>36,894,245.94</b>	<b>1,907,403.87-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	307,198.24	1,170,862.67	1,478,060.91	4,388,541.30
PERS New Members	523,068.02	1,744,418.94	2,267,486.96	6,550,290.88
STRS	1,183,971.18	2,204,156.83	3,388,128.01	11,553,103.79
STRS PEPRA 2013	1,208,657.45	2,262,159.50	3,470,816.95	11,843,768.06
Tax Sheltered Ann.	710,253.03		710,253.03	
Deferred Comp	35,044.00		35,044.00	
Health & Welfare	1,482.86	796,903.32	798,386.18	
Miscellaneous	2,199.98-		2,199.98-	
Supplemental Insuran	144.98		144.98	
Section 125	67,547.98		67,547.98	
Voluntary PERS	247.40		247.40	
Voluntary STRS	508.13		508.13	
Alternative Retireme	18,259.27	18,402.58	36,661.85	490,487.74
<b>SUBTOTAL</b>	<b>4,054,182.56</b>	<b>8,196,903.84</b>	<b>12,251,086.40</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,176	25,552,872.65
Classified	2,372	11,341,373.29
<b>TOTAL</b>	<b>5,548</b>	<b>36,894,245.94</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	129,713.00	306,163.65	435,876.65	
Dues & Memberships	405,855.78		405,855.78	6,239,808.95
Garnishments	46,155.24		46,155.24	62,578.43
Health & Welfare	10,713.33	6,758,349.82	6,769,063.15	
Miscellaneous	35,825.96		35,825.96	1,777,355.14
Supplemental Insuran	78,775.22		78,775.22	
Summer Pay	1,537,069.00		1,537,069.00	9,285,814.16
Taxes		11,915.02	11,915.02	23,829,303.04
<b>SUBTOTAL</b>	<b>2,244,107.53</b>	<b>7,076,428.49</b>	<b>9,320,536.02</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2024, Starting Pay Date = 9/1/2023, Ending Pay Date = 9/30/2023)

TOTALS 12,248,892.24 17,889,206.05 30,138,098.29

**Vendor Summary for Pay Date 09/02/2023 thru 09/29/2023**

Vendor Checks	31,593,557.62	309
Vendor Liabilities	21,018,575.70	114
	<b>52,612,133.32</b>	<b>423</b>

**Cancel/Reissue for Process Date 09/02/2023 thru 09/29/2023**

Reissued	77,106.91	22
Cancel Checks	79,465.05-	28
Void ACH		

**BALANCING DATA**

		24,645,353.70	Net Pay
Gross Earnings	36,894,245.94	12,248,892.24	Deductions
District Liability	17,889,206.05	17,889,206.05	Contributions
	<b>54,783,451.99</b>	<b>54,783,451.99</b>	

**NET**

Direct Deposits	22,471,307.03	8,275
Checks	2,173,676.81	1,059
Partial Net ACH	2,728.00	4
Negative Net	2,358.14-	6
Check Holds		
Zero Net		
<b>TOTAL</b>	<b>24,645,353.70</b>	<b>9,340</b>

Exhibit 5: Pay01 a—Payroll Summary by Org  
—Fiscal Year 2023–24  
October 2023

Pay Date 10/03/2023 through 10/31/2023

Fiscal Year 2023/24

EARNINGS by Earnings Code	Income	Adjustments
Regular	37,128,233.80	
Miscellaneous	9,451.90	48,746.29
<b>TOTAL</b>	<b>37,137,685.70</b>	<b>48,746.29</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	3,431,688.34		3,431,688.34	33,174,236.57
State W/H	1,278,223.26		1,278,223.26	33,125,383.62
Social Security	732,413.90	734,859.91	1,467,273.81	11,856,050.41
Medicare	534,879.43	534,879.43	1,069,758.86	36,888,191.17
Addtl Medicare	972.77		972.77	108,084.06
Unemployment Ins		18,565.88	18,565.88	37,128,088.82
Workers' Comp		1,332,020.31	1,332,020.31	37,103,596.11
<b>SUBTOTAL</b>	<b>5,978,177.70</b>	<b>2,620,325.53</b>	<b>8,598,503.23</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		48,852.95
SubPay	1,437,405.75	
Docks	181,388.32-	
Addl Comp	20,788.98	
Hourly Earnings	15,089.97	
WCOMP Adjs		39,975.80-
Misc		4,576.00
Misc Gross Adjs		35,293.14
OT	409,419.70	
Longevity	30,138.06	
CIL	38,250.00	
Reg Earnings	34,465,565.97	
Summer School	811.39-	
Stipends	500,439.43	
Student Workers	9,451.90	
Vacation Payoff	53,893.90	
Extra Duty	339,441.75	
<b>TOTAL</b>	<b>37,137,685.70</b>	<b>48,746.29</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	306,584.91	1,167,660.87	1,474,245.78	4,376,541.16
PERS New Members	532,583.73	1,772,689.11	2,305,272.84	6,684,984.95
STRS	1,188,323.15	2,210,097.93	3,398,421.08	11,606,563.41
STRS PEPRA 2013	1,217,704.11	2,281,334.49	3,499,038.60	11,944,163.51
Tax Sheltered Ann.	729,657.85		729,657.85	
Deferred Comp	35,044.00		35,044.00	
Health & Welfare	1,482.86	799,970.95	801,453.81	
Miscellaneous	2,500.00-		2,500.00-	
Supplemental Insuran	144.98		144.98	
Section 125	73,680.63		73,680.63	
Retirement	129,362.02-		129,362.02-	
Voluntary PERS	247.40		247.40	
Voluntary STRS	508.13		508.13	
Alternative Retireme	18,226.55	18,550.07	36,776.62	490,800.02
<b>SUBTOTAL</b>	<b>3,972,326.28</b>	<b>8,250,303.42</b>	<b>12,222,629.70</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,231	25,678,149.80
Classified	2,389	11,459,535.90
<b>TOTAL</b>	<b>5,620</b>	<b>37,137,685.70</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	132,942.00	266,747.32	399,689.32	
Dues & Memberships	426,636.30		426,636.30	6,337,502.22
Garnishments	43,839.54		43,839.54	42,994.05
Health & Welfare	9,247.50	6,990,650.22	6,999,897.72	
Miscellaneous	40,527.23		40,527.23	1,918,163.20
Supplemental Insuran	79,310.11		79,310.11	
Summer Pay	1,540,739.61		1,540,739.61	9,333,046.80
Taxes		11,895.11	11,895.11	23,790,044.83
<b>SUBTOTAL</b>	<b>2,273,242.29</b>	<b>7,269,292.65</b>	<b>9,542,534.94</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2024, Starting Pay Date = 10/1/2023, Ending Pay Date = 10/31/2023)



TOTALS 12,223,746.27 18,139,921.60 30,363,667.87

**Vendor Summary for Pay Date 10/03/2023 thru 10/31/2023**

Vendor Checks	32,126,022.97	292
Vendor Liabilities	21,210,670.10	104
	<u>53,336,693.07</u>	<u>396</u>

**Cancel/Reissue for Process Date 10/03/2023 thru 10/31/2023**

Reissued	62,197.02	20
Cancel Checks	68,374.56-	23
Void ACH		

**BALANCING DATA**

		24,913,939.43	Net Pay
Gross Earnings	37,137,685.70	12,223,746.27	Deductions
District Liability	18,139,921.60	18,139,921.60	Contributions
	<u>55,277,607.30</u>	<u>55,277,607.30</u>	

**NET**

Direct Deposits	22,971,125.20	9,862
Checks	1,947,091.77	1,129
Partial Net ACH	1,900.00	2
Negative Net	6,177.54-	3
Check Holds		
Zero Net		
<b>TOTAL</b>	<b>24,913,939.43</b>	<b>10,994</b>

Exhibit 6: Pay01 a—Payroll Summary by  
Org—Fiscal Year 2023-24  
November 2023

Pay Date 11/02/2023 through 11/30/2023

Fiscal Year 2023/24

EARNINGS by Earnings Code	Income	Adjustments
Regular	38,539,762.99	
Miscellaneous		22,487.33
<b>TOTAL</b>	<b>38,539,762.99</b>	<b>22,487.33</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	3,627,325.87		3,627,325.87	34,393,464.79
State W/H	1,342,520.83		1,342,520.83	34,346,523.95
Social Security	796,254.66	796,804.29	1,593,058.95	12,851,716.38
Medicare	555,393.03	555,393.03	1,110,786.06	38,302,993.47
Addtl Medicare	1,207.62		1,207.62	134,179.61
Unemployment Ins		19,271.12	19,271.12	38,539,618.01
Workers' Comp		1,382,296.70	1,382,296.70	38,504,047.84
<b>SUBTOTAL</b>	<b>6,322,702.01</b>	<b>2,753,765.14</b>	<b>9,076,467.15</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		46,940.84
SubPay	1,772,302.18	
Docks	211,184.25-	
Addl Comp	19,924.21	
Hourly Earnings	25,547.99	
WCOMP Adjs		36,598.49-
Misc		1,908.00
Misc Gross Adjs		10,236.98
OT	499,276.04	
Longevity	30,479.33	
CIL	36,750.00	
Reg Earnings	34,644,191.81	
Summer School	890.55	
Stipends	1,308,059.13	
Vacation Payoff	19,677.31	
Extra Duty	393,848.69	
<b>TOTAL</b>	<b>38,539,762.99</b>	<b>22,487.33</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	306,049.60	1,166,409.94	1,472,459.54	4,372,129.76
PERS New Members	536,500.98	1,789,189.54	2,325,690.52	6,772,927.26
STRS	1,189,349.51	2,215,654.40	3,405,003.91	11,605,393.71
STRS PEPRA 2013	1,242,210.67	2,324,340.78	3,566,551.45	12,172,557.07
Tax Sheltered Ann.	744,973.45		744,973.45	
Deferred Comp	35,544.00		35,544.00	
Health & Welfare	1,869.14	796,103.67	797,972.81	
Supplemental Insuran	144.98		144.98	
Section 125	78,545.15		78,545.15	
Retirement	526.24-		526.24-	
Voluntary PERS	247.40		247.40	
Voluntary STRS	508.13		508.13	
Alternative Retireme	21,223.78	21,165.21	42,388.99	565,960.04
<b>SUBTOTAL</b>	<b>4,156,640.55</b>	<b>8,312,863.54</b>	<b>12,469,504.09</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,267	26,093,290.67
Classified	2,415	12,446,472.32
<b>TOTAL</b>	<b>5,682</b>	<b>38,539,762.99</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	137,926.00	273,933.17	411,859.17	
Dues & Memberships	433,203.55		433,203.55	6,402,544.13
Garnishments	42,187.29		42,187.29	35,965.31
Health & Welfare	11,922.00	7,018,365.67	7,030,287.67	
Miscellaneous	54,344.19		54,344.19	1,864,899.37
Supplemental Insuran	79,661.68		79,661.68	
Summer Pay	1,539,913.96		1,539,913.96	9,357,223.57
Taxes		11,935.93	11,935.93	23,871,659.58
<b>SUBTOTAL</b>	<b>2,299,158.67</b>	<b>7,304,234.77</b>	<b>9,603,393.44</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2024, Starting Pay Date = 11/1/2023, Ending Pay Date = 11/30/2023)

Pay Date 11/02/2023 through 11/30/2023

Fiscal Year 2023/24

TOTALS 12,778,501.23 18,370,863.45 31,149,364.68

Vendor Summary for Pay Date 11/02/2023 thru 11/30/2023

Vendor Checks	33,498,984.16	297
Vendor Liabilities	21,510,812.51	97
	<b>55,009,796.67</b>	<b>394</b>

Cancel/Reissue for Process Date 11/02/2023 thru 11/30/2023

Reissued	19,178.78	10
Cancel Checks	24,103.97-	11
Void ACH		

BALANCING DATA

		25,761,261.76	Net Pay
Gross Earnings	38,539,762.99	12,778,501.23	Deductions
District Liability	18,370,863.45	18,370,863.45	Contributions
	<b>56,910,626.44</b>	<b>56,910,626.44</b>	

NET

Direct Deposits	23,858,531.99	8,613
Checks	1,905,754.96	957
Partial Net ACH	1,900.00	2
Negative Net	4,925.19-	1
Check Holds		
Zero Net		2
<b>TOTAL</b>	<b>25,761,261.76</b>	<b>9,573</b>

Exhibit 7: Pay01 a—Payroll Summary  
by Org—Fiscal Year 2023-24  
December 2023

Pay Date 12/02/2023 through 12/28/2023

Fiscal Year 2023/24

EARNINGS by Earnings Code	Income	Adjustments
Regular	54,054,953.39	
Miscellaneous	12,446.33	9,452.42
YTD		2,585,781.65-
<b>TOTAL</b>	<b>54,067,399.72</b>	<b>2,576,329.23-</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	6,933,561.38		6,933,561.38	49,756,386.73
State W/H	2,314,848.65		2,314,848.65	49,707,674.57
Social Security	1,521,297.39	1,517,808.91	3,039,106.30	24,480,822.66
Medicare	780,768.66	780,768.66	1,561,537.32	53,846,128.80
Addtl Medicare	3,260.45		3,260.45	362,271.61
Unemployment Ins		27,030.23	27,030.23	54,049,506.89
Workers' Comp		1,938,708.37	1,938,708.37	54,002,999.17
<b>SUBTOTAL</b>	<b>11,553,736.53</b>	<b>4,264,316.17</b>	<b>15,818,052.70</b>	

EARNINGS by Group	Income	Adjustments
DomesticPartner		46,940.84
SubPay	1,291,243.64	
Docks	215,882.64-	
Addl Comp	22,136.41	
Hourly Earnings	16,572.79	
SDI Adjs		2,590,469.95-
WCOMP Adjs		23,123.97-
Misc		1,934.00
Misc Gross Adjs		11,610.15-
OT	282,030.60	
Longevity	30,518.88	
CIL	38,300.00	
Reg Earnings	34,842,890.28	
Stipends	17,479,075.80	
Student Workers	12,446.33	
Vacation Payoff	25,839.30	
Extra Duty	242,228.33	
<b>TOTAL</b>	<b>54,067,399.72</b>	<b>2,576,329.23-</b>

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	307,582.96	1,172,287.25	1,479,870.21	4,394,036.93
PERS New Members	536,130.36	1,787,036.54	2,323,166.90	6,821,201.87
STRS	1,358,764.02	2,391,029.92	3,749,793.94	13,717,921.35
STRS PEPRA 2013	1,228,731.13	2,299,435.47	3,528,166.60	12,040,467.22
Tax Sheltered Ann.	730,565.12		730,565.12	
Deferred Comp	35,544.00		35,544.00	
Health & Welfare	31,030.49	796,254.88	827,285.37	
Miscellaneous	6,895.00		6,895.00	
Supplemental Insuran	144.98		144.98	
Section 125	79,943.48		79,943.48	
Voluntary PERS	247.40		247.40	
Voluntary STRS	508.13		508.13	
Alternative Retireme	47,965.56	48,191.89	96,157.45	1,279,077.01
<b>SUBTOTAL</b>	<b>4,364,052.63</b>	<b>8,494,235.95</b>	<b>12,858,288.58</b>	

EARNINGS	Person Type	Female Employees
Certificated	3,294	27,578,194.58
Classified	2,468	26,489,205.14
<b>TOTAL</b>	<b>5,762</b>	<b>54,067,399.72</b>

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	142,838.00	329,649.58	472,487.58	
Dues & Memberships	434,283.98		434,283.98	6,724,674.28
Garnishments	40,207.06		40,207.06	34,609.39
Health & Welfare	7,205.92	7,012,241.42	7,019,447.34	
Miscellaneous	26,744.81-		26,744.81-	1,804,628.08
Supplemental Insuran	79,474.40		79,474.40	
Summer Pay	1,538,391.25		1,538,391.25	9,330,415.77
Taxes		11,809.94	11,809.94	23,619,643.97
<b>SUBTOTAL</b>	<b>2,215,655.80</b>	<b>7,353,700.94</b>	<b>9,569,356.74</b>	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2024, Starting Pay Date = 12/1/2023, Ending Pay Date = 12/31/2023)

Pay Date 12/02/2023 through 12/28/2023

Fiscal Year 2023/24

TOTALS 18,133,444.96 20,112,253.06 38,245,698.02

**Vendor Summary for Pay Date 12/02/2023 thru 12/28/2023**

Vendor Checks	49,265,242.02	297
Vendor Liabilities	22,338,962.25	115
	<u>71,604,204.27</u>	<u>412</u>

**Cancel/Reissue for Process Date 12/02/2023 thru 12/28/2023**

Reissued	25,497.63	16
Cancel Checks	32,663.32-	19
Void ACH		

**BALANCING DATA**

		35,933,954.76	Net Pay
Gross Earnings	54,067,399.72	18,133,444.96	Deductions
District Liability	20,112,253.06	20,112,253.06	Contributions
	<u>74,179,652.78</u>	<u>74,179,652.78</u>	

**NET**

Direct Deposits	33,354,540.22	10,794
Checks	2,583,345.79	1,183
Partial Net ACH	3,234.44	5
Negative Net	7,165.69-	2
Check Holds		
Zero Net		6
<b>TOTAL</b>	<b>35,933,954.76</b>	<b>11,985</b>