

ABC School District - Payroll Variances to Prior Month - February 28, 2018 Regular Payroll

Employee	(ID)SSN4	EE Count	01/31/2018 Gross	02/28/2018 Gross	Increase / (Decrease)	Reason(s) for Change:
Person Type 1 - Certificated						
		1	\$7,388.10	\$7,388.10	\$0.00	
		1	\$3,484.24	\$3,484.24	\$0.00	
		1	\$7,043.90	\$7,043.90	\$0.00	
		1	\$2,552.60	\$2,552.60	\$0.00	
		1	\$3,555.54	\$3,555.54	\$0.00	
		1	\$6,074.00	\$6,074.00	\$0.00	
		1	\$4,856.38	\$4,856.38	\$0.00	
		1	\$5,925.90	\$5,925.90	\$0.00	
		1	\$7,842.20	\$7,842.20	\$0.00	
		1	\$4,761.78	\$4,761.78	\$0.00	
			\$0.00	\$0.00	\$0.00	
		1	\$7,043.90	\$7,043.90	\$0.00	
		1	\$6,541.00	\$6,541.00	\$0.00	
		1	\$2,662.83	\$2,662.83	\$0.00	
		1	\$7,128.40	\$7,128.40	\$0.00	
		1	\$6,649.29	\$6,649.29	\$0.00	
		1	\$5,925.90	\$5,925.90	\$0.00	
		1	\$6,225.90	\$6,225.90	\$0.00	
		1	\$648.15	\$1,689.73	\$1,041.58	Added Pos #116 at .20 FTE on 2/16/18
		1	\$7,300.50	\$7,300.50	\$0.00	
		1	\$6,897.59	\$6,897.59	\$0.00	
		1	\$7,917.76	\$7,917.76	\$0.00	
		1	\$7,388.10	\$7,388.10	\$0.00	
		1	\$2,868.10	\$2,868.10	\$0.00	
		1	\$5,925.90	\$5,925.90	\$0.00	
		1	\$9,891.67	\$9,891.67	\$0.00	
		1	\$10,411.25	\$10,411.25	\$0.00	
		1	\$7,313.90	\$7,313.90	\$0.00	
		1	\$7,388.10	\$7,388.10	\$0.00	
		1	\$6,770.40	\$6,770.40	\$0.00	
		1	\$7,942.20	\$7,942.20	\$0.00	
		1	\$7,313.90	\$7,313.90	\$0.00	
		1	\$3,644.69	\$112.88	(\$3,531.81)	Extended Medical Leave. SL dock from 1/29/18-2/26/18
		1	(\$241.89)	\$0.00	\$241.89	Released effective 2/15/18. Went into unpaid status on 1/15/18. Receiving DNP only
		1	\$8,239.60	\$8,239.60	\$0.00	
		1	\$6,872.10	\$6,872.10	\$0.00	
		1	\$6,704.50	\$6,704.50	\$0.00	
		1	\$6,481.50	\$6,481.50	\$0.00	
		1	\$2,868.10	\$2,868.10	\$0.00	
		1	\$6,492.51	\$6,492.51	\$0.00	
		1	\$3,555.54	\$3,555.54	\$0.00	
		1	\$2,044.00	\$2,044.00	\$0.00	
		1	\$6,804.50	\$6,804.50	\$0.00	
		1	\$5,767.72	\$5,767.72	\$0.00	
		1	\$6,704.50	\$6,704.50	\$0.00	
		1	\$7,842.20	\$7,842.20	\$0.00	
		1	\$8,869.91	\$8,869.91	\$0.00	
		1	\$5,502.80	\$5,502.80	\$0.00	
		1	\$3,805.86	\$3,805.86	\$0.00	
		1	\$8,753.52	\$8,753.52	\$0.00	
		1	\$5,502.80	\$5,502.80	\$0.00	
		1	\$8,574.70	\$8,574.70	\$0.00	
		1	\$7,415.64	\$7,415.64	\$0.00	
		1	\$5,368.60	\$5,368.60	\$0.00	
		1	\$7,308.10	\$7,308.10	\$0.00	
		1	\$6,804.50	\$6,804.50	\$0.00	
		1	\$12,250.01	\$12,250.01	\$0.00	
		1	\$6,954.60	\$6,954.60	\$0.00	
Total Certificated		57	\$352,529.99	\$350,281.65	(\$2,248.34)	

Person Type 2 - Classified						
		1	\$1,325.65	\$1,325.65	\$0.00	
		1	\$1,664.56	\$1,308.36	(\$356.20)	Overused SL Dock 39.50 hrs @ \$13.70/hr
		1	\$1,366.11	\$1,366.11	\$0.00	
		1	\$3,877.50	\$3,877.50	\$0.00	
		1	\$3,658.39	\$3,658.39	\$0.00	
		1	\$4,510.13	\$4,510.13	\$0.00	
		1	\$3,039.87	\$3,039.87	\$0.00	
			(\$415.25)	\$0.00	\$415.25	Resign 12/22/17 wage adj includes overpayment of \$415.25 to be collected.
		1	\$1,821.96	\$1,821.96	\$0.00	
		1	\$3,826.12	\$3,826.12	\$0.00	
		1	\$1,284.00	\$1,284.00	\$0.00	

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Employee	(ID)SSN4	EE Count	01/31/2018 Gross	02/28/2018 Gross	Increase / (Decrease)	Reason(s) for Change:
		1	\$454.16	\$454.16	\$0.00	
		1	\$3,341.02	\$3,341.02	\$0.00	
		1	\$10,900.94	\$10,900.94	\$0.00	
		1	\$1,381.97	(\$349.66)	(\$1,731.63)	Resigned 2/2/18
		1	\$625.95	\$625.95	\$0.00	
		1	\$1,238.75	\$1,238.75	\$0.00	
		1	\$749.66	\$749.66	\$0.00	
		1	\$3,065.63	\$3,065.63	\$0.00	
			\$0.00	\$0.00	\$0.00	
		1	\$1,636.83	\$1,636.83	\$0.00	
		1	\$2,356.05	\$2,356.05	\$0.00	
		1	\$721.03	\$1,133.21	\$412.18	Termed Position #113 and Added Position #114 effective 2/13/18 & 2/14/18 respectively
		1	\$1,202.56	\$1,202.56	\$0.00	
		1	\$1,011.49	\$1,011.49	\$0.00	
		1	\$749.66	\$749.66	\$0.00	
		1	\$5,750.87	\$5,750.87	\$0.00	
		1	\$4,066.00	\$4,066.00	\$0.00	
		1	\$2,886.76	\$2,886.76	\$0.00	
		1	\$3,254.53	\$2,747.33	(\$507.20)	New Hire 12/26/17, first month diff in Jan
			\$336.30	\$0.00	(\$336.30)	Resigned 1/22/18
		1	\$602.80	\$602.80	\$0.00	
		1	\$1,197.06	\$1,197.06	\$0.00	
		1	\$1,033.59	\$1,033.59	\$0.00	
		1	\$810.78	\$810.78	\$0.00	
		1	\$5,584.80	\$5,584.80	\$0.00	
		1	\$1,853.85	\$1,879.02	\$25.17	Unpaid Absence Dock in Jan
			\$0.00	\$0.00	\$0.00	
		1	\$1,987.57	\$396.00	(\$1,591.57)	Extended Sick Leave dock
		1	\$1,787.54	\$1,787.54	\$0.00	
		1	\$2,003.12	\$2,003.12	\$0.00	
		1	\$5,572.67	\$5,572.67	\$0.00	
		1	\$1,575.68	\$1,575.68	\$0.00	
		1	\$2,916.25	\$2,916.25	\$0.00	
		1	\$703.97	\$703.97	\$0.00	
		1	\$1,510.00	\$1,510.00	\$0.00	
		1	\$1,041.20	\$1,041.20	\$0.00	
		1	\$638.96	\$638.96	\$0.00	
		1	\$4,128.33	\$4,128.33	\$0.00	
		1	\$3,161.08	\$3,161.08	\$0.00	
		1	\$4,828.48	\$4,828.48	\$0.00	
		1	\$1,164.78	\$1,164.78	\$0.00	
		1	\$0.00	\$2,302.44	\$2,302.44	New Hire Site Secty Post #153 effective 2/5/18
		1	\$1,011.49	\$1,011.49	\$0.00	
		1	\$727.61	\$776.51	\$48.90	Unpaid Absence 7.50 hrs in Jan; Unpaid Absence 3.75 hrs 2/7/18
		1	\$1,643.40	\$1,594.50	(\$48.90)	Unpaid Absence 3.75 hrs 2/14/18
		1	\$741.76	\$695.97	(\$45.79)	Unpaid Absence 1/29/18
		1	\$1,063.61	\$1,585.00	\$521.39	New Hire 1/22/18 first full month
		1	\$1,957.02	\$1,957.02	\$0.00	
		1	\$4,950.11	\$4,950.11	\$0.00	
			\$704.16	\$0.00	(\$704.16)	Extended Sick Leave dock
		1	\$791.40	\$681.04	(\$110.36)	New Hire 1/9/18, first month diff
		1	\$753.51	\$753.51	\$0.00	
		1	\$2,146.95	\$2,146.95	\$0.00	
Total Classified		59	\$132,282.73	\$130,575.95	(\$1,706.78)	

Total Classified & Certificated: 116 \$484,812.72 \$480,857.60 (\$3,955.12)

02/28/2018 Pay 03 Balance	116	\$480,857.60	(\$3,955.12)	Pay 15 Difference Total
Spreadsheet Balance	116	\$480,857.60	(\$3,955.12)	Spreadsheet Difference Total
Discrepancy	0	\$0.00	\$0.00	Discrepancy

Total Current Month Gross and EE Count on spreadsheet should equal
bottom line Gross on Pay 03

Increase/Decrease Column Total on spreadsheet
should equal bottom line difference on Pay 15a

ABC School District - Payroll Variances to Prior Month - February 28, 2018 Regular Payroll

Employee	(ID)SSN4	EE Count	01/31/2018 Gross	02/28/2018 Gross	Increase / (Decrease)	Reason(s) for Change:
Person Type 1 - Certificated						
Total Certificated		57	\$352,529.99	\$350,281.65	(\$2,248.34)	

Pay03a

Payroll Detail w/ Grosses

Pay Date 02/28/2018 through 02/28/2018												
Employee	(ID)SSN4	Net Pay	Gross	Retire Gross	Retire	OASDI Gross	OASDI	Medi Gross	Medi	Taxes	Misc Ded/Red	Summer Pay
Pay Date 02/28/2018 (continued)												
		3,753.39	6,704.50	6,704.50	687.21			6,404.50	92.87	947.96	472.39	750.68
		3,990.99	6,481.50	6,481.50	664.35			6,481.50	93.98	845.68	103.10	783.40
		2,299.06	2,868.10	2,868.10	264.01			2,868.10	41.59	263.44		
		4,122.40	6,492.51	7,213.90	739.42			6,042.51	87.62	934.63	608.44	
		2,564.62	3,555.54	3,555.54	364.44			3,555.54	51.56		62.00	512.92
		1,667.68	2,044.00	2,044.00	209.51			2,044.00	29.64	83.47	53.70	
		3,726.37	6,804.50	6,804.50	697.46			6,804.50	98.67	1,446.73	103.10	732.17
		3,678.99	5,767.72	8,239.60	844.56			5,767.72	83.63	288.99	135.75	735.80
		3,920.47	6,704.50	6,704.50	687.21			5,812.89	84.29	189.57	1,038.87	784.09
		5,290.74	7,842.20	7,842.20	803.83			7,317.20	106.10	972.40	669.13	
		5,542.13	8,869.91	8,869.91	909.17			8,869.91	128.61	394.62	1,400.00	495.38
		3,310.87	5,502.80	5,502.80	564.04			5,502.80	79.79	782.82	103.10	662.18
		2,708.88	3,805.86	3,805.86	390.10			3,484.53	50.53	335.02	321.33	
		5,376.94	8,753.52	8,753.52	897.24			8,753.52	126.93	1,117.36	159.66	1,075.39
		3,439.39	5,502.80	5,502.80	564.04			5,502.80	79.79	588.26	143.44	687.88
		5,350.38	8,574.70	8,574.70	878.91			8,274.70	119.98	765.50	1,459.93	
		4,248.11	7,415.64	8,239.60	844.56			7,215.64	104.63	814.46	554.26	849.62
		3,415.51	5,368.60	5,368.60	375.80	5,368.60	332.85	5,368.60	77.84	799.47	367.13	
		5,621.62	7,308.10	7,308.10	749.08			7,308.10	105.97	676.87	154.56	
		5,455.50	6,804.50	6,804.50	697.46			6,804.50	98.67	372.01	180.86	
		7,046.22	12,250.01	12,125.01	1,242.81			12,125.01	175.81	1,660.17	2,125.00	
		4,447.26	6,954.60	6,954.60	712.85			6,954.60	100.84	662.10	142.10	889.45
Total for Pay Date 02/28/2018			350,281.65		36,324.85		910.08		4,982.43		22,950.60	
Employees	57	221,437.44		359,659.64		14,678.74		343,612.36		40,235.23		23,441.02
Checks	4											
ACH	53											

Good report to verify Retirement System and corresponding OASDI. Why is there a Certificated Employee with OASDI?????

ABC School District - Payroll Variances to Prior Month - February 28, 2018 Regular Payroll

Employee	(ID)SSN4	EE Count	01/31/2018 Gross	02/28/2018 Gross	Increase / (Decrease)	Reason(s) for Change:
Person Type 1 - Certificated						
Total Certificated		57	\$352,529.99	\$350,281.65	(\$2,248.34)	

Pay15a

Payroll Differences (Earnings)

Pay Date 02/28/2018 (Current)												
Fiscal Year	Prior Prd	Current Prd	Description	Prior Assign Amt	Current Assign Amt	Assign Difference	Prior Addon Amt	Current Addon Amt	Addon Difference	Current Amt	Difference	
			Empld 001566 Pay Cycle CE0A									
	6	7	16-15	0.00	957.23	957.23				957.23		
		7	MASTER				10.00	25.00	15.00	25.00		
		7	REGH				0.00	69.35	69.35	69.35		
			Employee Total	0.00	957.23	957.23	10.00	94.35	84.35	1,051.58	1,041.58	
			Empld 001411 Pay Cycle CE0A									
	6	7	DOCKD				10.85-	3,542.66-	3,531.81-	3,542.66-	3,531.81-	
			Empld 001338 Pay Cycle CE0A									
	6		16-12	61.31	0.00	61.31-				0.00		
	6		DOCKD				303.20-	0.00	303.20	0.00		
			Employee Total	61.31	0.00	61.31-	303.20-	0.00	303.20	0.00	241.89 D	
			Org Total	61.31	957.23	895.92	304.05-	3,448.31-	3,144.26-	2,491.08-	2,248.34-	

Filter Report by Pay Date and Person Type

ABC School District - Payroll Variances to Prior Month - February 28, 2018 Regular Payroll

Employee	(ID)SSN4	EE Count	01/31/2018 Gross	02/28/2018 Gross	Increase / (Decrease)	Reason(s) for Change:
Total Classified		59	\$132,282.73	\$130,575.95	(\$1,706.78)	

Pay03a

Payroll Detail w/ Grosses

Pay Date 02/28/2018 through 02/28/2018												
Employee	(ID)SSN4	Net Pay	Gross	Retire Gross	Retire	OASDI Gross	OASDI	Medi Gross	Medi	Taxes	Misc Ded/Red	Summer Pay
		1,374.96	1,787.54	1,787.54	125.13	1,787.54	110.83	1,787.54	25.92	122.89	27.81	
		1,161.13	2,003.12	2,003.12	140.22	1,719.71	106.62	1,719.71	24.94	66.06	315.46	188.69
		3,749.72	5,572.67	5,572.67	362.22	5,472.67	339.31	5,472.67	79.35	442.07	600.00	
		1,225.12	1,575.68	1,575.68	110.31	1,575.68	97.69	1,575.68	22.85	95.07	24.64	
		1,989.94	2,916.25	2,916.25	189.56	2,916.25	180.81	2,916.25	42.29	297.83	44.74	171.08
		631.51	703.97			703.97	43.65	703.97	10.21	7.04	11.56	
		1,131.47	1,510.00	1,510.00	98.15	1,510.00	93.62	1,510.00	21.90	141.21	23.65	
		934.52	1,041.20			1,041.20	64.55	1,041.20	15.10	10.41	16.62	
		542.85	638.96			638.96	39.62	638.96	9.26	36.65	10.58	
		2,846.60	4,128.33	4,118.33	288.28	4,128.33	255.96	4,128.33	59.86	381.24	296.39	
		2,368.98	3,161.08	3,161.08	205.48	3,161.08	195.99	3,161.08	45.84	296.54	48.25	
		1,938.39	4,828.48	4,828.48	338.00	4,828.48	299.37	4,828.48	70.01	184.46	1,998.25	
		969.84	1,164.78	1,164.78	75.71	1,164.78	72.22	1,164.78	16.89	11.65	18.47	
		1,897.23	2,302.44	2,302.44	149.66			2,302.44	33.39	23.02	35.54	163.60
		837.03	1,011.49	1,011.49	70.80	1,011.49	62.71	1,011.49	14.67	10.11	16.17	
		690.40	776.51			776.51	48.14	776.51	11.26	14.06	12.65	
		1,245.59	1,594.50	1,594.50	103.64	1,594.50	98.86	1,594.50	23.12	98.37	24.92	
		624.69	695.97			695.97		695.97	10.09	6.96	54.23	
		1,238.75	1,585.00	1,585.00	103.03	1,585.00	98.27	1,585.00	22.98	97.19	24.78	
		1,749.01	1,957.02	1,265.40	129.70			1,957.02	28.38	19.57	30.36	
		3,614.98	4,950.11	4,950.11	346.51	4,950.11	306.91	4,950.11	71.78	561.68	48.25	
		518.65	681.04	681.04	47.67	681.04	42.22	681.04	9.88	6.81	11.22	44.59
		676.02	753.51			753.51	46.72	753.51	10.93	7.54	12.30	
		1,632.53	2,146.95	2,146.95	150.29	2,146.95	131.11	2,146.95	31.13	166.69	33.20	
Total for Pay Date 02/28/2018			130,575.95		7,866.17		7,563.15		1,859.87		7,736.94	
Employees	59	93,764.16		114,933.76		121,984.36		128,262.14		11,216.24		569.52
ACH	49											

Good report to verify Retirement System and corresponding OASDI. Why is there a Classified Employee not paying into OASDI?????

ABC School District - Payroll Variances to Prior Month - February 28, 2018 Regular Payroll

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Total Classified		59	\$132,282.73	\$130,575.95	(\$1,706.78)	

Pay15a

Payroll Differences (Earnings)

Pay Date 02/28/2018 (Current)												
Fiscal Year	Prior Prd	Current Prd	Description	Prior Assign Amt	Current Assign Amt	Assign Difference	Prior Addon Amt	Current Addon Amt	Addon Difference	Current Amt	Difference	
		7	VACADDL	Empld 001484	Pay Cycle	CL1A		0.00	109.12	109.12	109.12	
			Employee Total	0.00	2,193.32	2,193.32	0.00	109.12	109.12	2,302.44	2,302.44	A
		7	DOCKH	Empld 001498	Pay Cycle	CL1A		97.80-	48.90-	48.90	48.90-	48.90
		7	DOCKH	Empld 001470	Pay Cycle	CL1A		0.00	48.90-	48.90-	48.90-	48.90-
		7	DOCKH	Empld 001361	Pay Cycle	CL1A		0.00	45.79-	45.79-	45.79-	45.79-
		7	204-1	Empld 001584	Pay Cycle	CL1A					1,505.75	
		7	VACADDL		1,030.25	1,505.75	475.50	33.36	79.25	45.89	79.25	
			Employee Total	1,030.25	1,505.75	475.50	33.36	79.25	45.89	1,585.00	521.39	
		7	DOCKH	Empld 001563	Pay Cycle	CL1A		469.44-	1,173.60-	704.16-	1,173.60-	704.16-
			REGH	Empld 001582	Pay Cycle	CL1A		2.83	0.00	2.83-	0.00	
		7	60-22		116.42	100.55	15.87-				100.55	
		7	71-15		632.72	546.44	86.28-				546.44	
		7	VACADDL					33.30	28.76	4.54-	28.76	
		7	VACADDL					6.13	5.29	0.84-	5.29	
			Employee Total	749.14	646.99	102.15-	42.26	34.05	8.21-	681.04	110.36-	
		8	120-14	Empld 001581	Pay Cycle	CL2J					2,747.33	507.20-
		8	DOCKH	Empld 001456	Pay Cycle	CL2J		352.43-	1,944.00-	1,591.57-	1,944.00-	1,591.57-
			Org Total	7,762.97	7,837.76	74.79	1,759.17-	3,540.74-	1,781.57-	4,297.02	1,706.78-	