

District Business & Advisory Services

**Authorization and Order for transfer of School District Funds to Payroll Revolving Funds**

FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name:  Tenth of Month  End of Month  Manual

Payroll Issue Date: March 30, 2020

Under the provision of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund the **gross amount** required is \$ 4,310,074.60 to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

Payroll warrants will not be released without this signed authorization in District Business & Advisory Services (DBAS).

Authorized Signer's Signature: *Nadia Pongo* NP

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 3/20/2020

Santa Clara County  Office of Education

District Business & Advisory Services

**Authorization and Order for transfer of School District Funds to  
Payroll Revolving Funds**

FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name:  Tenth of Month  End of Month  Manual

Payroll Issue Date: March 10, 2020

Under the provision of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund the **gross amount** required is \$ 1,736.64 to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

Payroll warrants will not be released without this signed authorization in District Business & Advisory Services (DBAS).

Authorized Signer's Signature:  3/4/20

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 03/4/2020

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District? 29  
Effective Year? Not specified  
Effective QTR? Not specified  
Compute Totals Rule? N/A  
Record Type? All record types  
Cancel Option? All canceled/uncanceled  
Summary Option? District totals only  
One employee per Page? No  
Include terminated employees? Yes  
SSN masking? ExtRef (Right)  
Pay line detail? No pay-line detail/summary  
Deduction detail? No deduction detail/summary  
Account detail? No account detail/summary  
Print position summary? No  
Selected Pay Codes?  
Selected Pay Locations?  
Selected DI/SSN?  
Selected Name From?  
To?

EMPLOYEE ID	EMPLOYEE NAME	GROSS	NTX-GR	O-TIME	OASDI-GR	OASDI	SDI-GR	FIT	STRS	PERS	DED	T
DATE	PER	WARRANT/ST	FED TXB	FED IMP	CAR	MEDI-GR	MEDI	SIT	STRS-TS	PERS-TS	TSA	O
PAID	END	ST TXB	ST IMP	EIC	OASDI-ER	MEDI-ER	SB	CLC	STRS-ER	PERS-ER	GLI-8999	NET T

District Totals 29 MOUNTAIN VIEW WHISMAN SD

GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS
4311811.24	4450.80	1310750.33	4155905.65	950878.74	394496.99	299447.77	86035.92
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
3612149.88	0.00	81266.60	60260.72	9508.88	151219.88	299447.77	86035.92
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
156285.34	157892.33	469430.25	0.00	0.00	0.00	379.75	2602251.90
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
3612149.88	0.00	0.00	0.00	0.00	0.00		
TAX-PAID-CLC	MEDI+ GROSS	MEDI+					
0.00	0.00	0.00					

qwer: 717o•k

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	2	GETTING PAID FIRST TIME	0
APD TO CU	0	TERMINATED GETTING PAID	0
APD TO CHECKING	3	STARTING APD CHECKING NEXT MONTH	0
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0
-----		GETTING PAID BALANCE OF CONTRACT	0
TOTAL GETTING PAID	5		

PAYROLL TOTALS

SALARY GROSS	DAILY GROSS	HOURLY GROSS	HOURLY AND DAILY GROSS	TOTAL GROSS
NML 2,390.40	NML 0.00	NML 0.00	NML 0.00	NML 2,390.40
ADJ -713.76	ADJ 0.00	ADJ 0.00	ADJ 0.00	ADJ -713.76
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ADJ NML 1,676.64*	ADJ NML 0.00*	ADJ NML 0.00*	ADJ NML 0.00*	ADJ NML 1,676.64*
HR 0.00	HR 0.00	HR 60.00	HR 60.00	HR 60.00
DEGN 0.00	DEGN 0.00	DEGN 0.00	DEGN 0.00	DEGN 0.00
BNUS 0.00	BNUS 0.00	BNUS 0.00	BNUS 0.00	BNUS 0.00
TOTAL OT 0.00*	TOTAL OT 0.00*	TOTAL OT 0.00*	TOTAL OT 0.00*	TOTAL OT 0.00*
NON-NML 0.00*	NON-NML 0.00*	NON-NML 60.00*	NON-NML 60.00*	NON-NML 60.00*
TOTAL 1,676.64**	TOTAL 0.00**	TOTAL 60.00**	TOTAL 60.00**	TOTAL 1,736.64**

TOTAL NUMBER HOURS WORKED:

GROSS 1,736.64	FED IMP GROSS 0.00	NTX GROSS 0.00	TSA 0.00	RET-TS 313.21-	FED TAX GROSS 2,049.85	FIT 74.38	AFIT 0.00
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SIT 1.37	ASIT 0.00	OASDI GROSS 1,736.64	OASDI 1,736.64	MEDI GROSS 1,736.64	MEDICARE 25.18	DEF-MEDI GROSS 0.00	DEF-MEDI 0.00
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SURV-BEN 0.00	SDI 16.77	EIC 0.00	STRS SUBJ 0.00	STRS 0.00	PERS SUBJ 4,474.46-	PERS 313.21-	DED 0.00
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NET 1,824.48	ADJ (+) 0.00	ADJ (-) 713.76	OASDI EMPR 0.00	MEDI EMPR 0.00	STRS EMPR 0.00	PERS EMPR 0.00	
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STATE IMP GROSS 0.00	STATE TAX GROSS 2,049.85	STRS (C) 0.00	STRS (P) 0.00	STRS (O) 0.00	PERS (C) 313.21-	PERS (P) 0.00	PERS (O) 0.00
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STRS/SUBJ (C) 0.00	STRS/SUBJ (P) 0.00	STRS/SUBJ (O) 0.00	PERS/SUBJ (C) 4,474.46-	PERS/SUBJ (P) 0.00	PERS/SUBJ (O) 0.00	STRS/SUBJ DBS 0.00	STRS DBS 0.00
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PAYNAME: TENTH

Lock Enabled on Payname. By: A708 Date: 03/04 Time: 10:48

PAY DATE: 03/10/2020

END DATE: 02/29/2020

PAYROLL DATA YEAR: 2020  
PAY NAME: TENTH  
RUN TYPE: PRE-LIST  
DATE PAID: 03/10/2020

CHECK SORT: REGULAR  
CANCEL APD: NO  
IGNORE SPECIAL TAX: NO  
MAXIMUM NET PAY:

LAST NAME:  
CONTROL GROUP:  
PAY LOCATION:

PAY CODE:

RETIREMENT SYSTEM:

BALANCE OF CONTRACT ONLY: NO

SSN:

DISTRICTS SELECTED: 29

PAY TYPES SELECTED:

SUPPRESS PPO DETAIL: N

SCHEDULE	CYCLE	CLASS	TYPE	PERIOD END	PAYROLL#	LAST PAID	WORKED	UC	PAY CODES
TENREG	MO	REG	PAY	02/29/2020	08	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	02/29/2020	08	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	02/29/2020	08	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	02/29/2020	08	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	02/29/2020	08	10	10	NO	01 02 11 12
T10S0P	MO	SUP	PAY	02/29/2020	08	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	02/29/2020	08	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	02/29/2020	08	10	10	NO	01 02 11 12 98 99

029 MOUNTAIN VIEW WHISMAN SD

PAYROLL EXCEPTION/WARNING LIST  
NO EXCEPTIONS/WARNINGS DETECTED

J87921 PAYS12 L.00.06 03/04/20 PAGE 1  
(TENTH ) PAID: 03/10/2020 END: 02/29/2020

REFERENCE -----NAME-----SORTS-----CONTROL INFO-----W4 INFO-----  
-----TOTAL ERRORS-----

DISTRICT ERROR SUMMARY

DISTRICT	EMPLOYEES	RETIREMENT	ACCTCLASS	VOL-DEDS	FIT SUBJ	GENERAL
029 MOUNTAIN VIEW WHISMAN SD	5	0	0	0	0	0