

SANTA CLARA COUNTY  OFFICE OF EDUCATION

**AUTHORIZATION AND ORDER FOR TRANSFER OF SCHOOL DISTRICT FUNDS  
TO THE PAYROLL REVOLVING FUND**

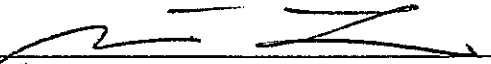
**For Payroll Issue Date:** 5/31/2017

Under the provisions 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 amount required is \$ 3,626,052.94 to cover the salary checks to be issued for the May 31, 2017 payroll.

Payroll warrants will not be released without this signed authorization in the County Office.

FOR THE GOVERNING BOARD OF Mountain View Whisman School District

DATE: 5/23/2017

BY:   
(Authorized School District Official)

Director of Fiscal Services

PAYROLL DATA YEAR: 2017  
 PAY NAME: EOM  
 RUN TYPE: PRE-LIST  
 DATE PAID: 05/31/2017

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
EOMREG	MO	REG	PAY	05/31/2017	11	NO	12	12	NO	01 02 11 12
EOMSUP	MO	SUP	PAY	05/31/2017	11	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	05/31/2017	11	YES	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	05/31/2017	11	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	05/31/2017	11	YES	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	05/31/2017	11	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	05/31/2017	11	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	05/31/2017	11	YES	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	05/31/2017	11	YES	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	05/31/2017	11	YES	11	11	NO	01 02 11 12
E11R07	MO	REG	PAY	05/31/2017	11	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	05/31/2017	11	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	05/31/2017	11	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	05/31/2017	11	NO	11	11	NO	01 02 11 12 05
F09R06	MO	REG	PAY	05/31/2017	11	YES	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	05/31/2017	11	YES	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	05/31/2017	11	YES	10	10	NO	01 02 11 12

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	138	GETTING PAID FIRST TIME	5
APD TO CU	0	TERMINATED GETTING PAID	2
APD TO CHECKING	589	STARTING APD CHECKING NEXT MONTH	8
APD TO SAVINGS	9	STARTING APD SAVINGS NEXT MONTH	0
TOTAL GETTING PAID	736	GETTING PAID BALANCE OF CONTRACT	0

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	3,435,444.51	NML	0.00	NML	46.72	NML	46.72	NML	3,435,491.23
ADJ	-36,505.66	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-36,505.66
ADJ NML	3,398,938.85*	ADJ NML	0.00*	ADJ NML	46.72*	ADJ NML	46.72*	ADJ NML	3,398,985.57*

HR	0.00	HR	166,807.68	HR	166,807.68	HR	166,807.68
SUB	0.00	SUB	42,082.50	SUB	5,758.25	SUB	47,840.75
LOGN	10,611.31	LOGN	0.00	LOGN	0.00	LOGN	10,611.31
NIT	1,913.53	NIT	0.00	NIT	0.00	NIT	1,913.53
MISC	5,475.00	MISC	0.00	MISC	0.00	MISC	5,475.00
EDIN	2,310.80	EDIN	0.00	EDIN	0.00	EDIN	2,310.80
ARR	2,888.16	ARR	-415.00	ARR	2,399.10	ARR	4,872.26
DCKN	-29,046.30	DCKN	0.00	DCKN	0.00	DCKN	-29,046.30
SIC	0.00	SIC	0.00	SIC	751.25	SIC	751.25
NTX	8,104.15	NTX	0.00	NTX	0.00	NTX	8,104.15
CELL	150.00	CELL	0.00	CELL	0.00	CELL	150.00
CCH	0.00	CCH	0.00	CCH	1,050.00	CCH	1,050.00
OT	0.00	OT	0.00	OT	6,226.94	OT	6,226.94
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	6,226.94*	TOTAL OT	6,226.94*

NON-NML	2,406.65*	NON-NML	41,667.50*	NON-NML	182,993.22*	NON-NML	224,660.72*	NON-NML	227,067.37*
TOTAL	3,401,345.50**	TOTAL	41,667.50**	TOTAL	183,039.94**	TOTAL	224,707.44**	TOTAL	3,626,052.94**

TOTAL NUMBER HOURS WORKED: 7908.16 TOTAL NUMBER DAYS WORKED: 295.50

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
3,626,052.94	0.00	136,544.57	137,833.35	313,471.89	3,038,203.13	361,517.27	4,162.00

SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
117,516.31	988.00	1,107,889.16	68,689.14	3,474,985.91	50,387.47	0.00	0.00

SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	7,158.47	0.00	2,421,372.59	243,593.38	1,055,009.15	70,116.59	379,075.66

NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR
2,185,015.30	2.56	36,895.86	0.00	0.00	0.00	0.00

STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	3,038,203.13	200,138.19	43,455.19	0.00	47,630.86	22,404.79	80.94

STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
1,949,289.16	472,083.43	0.00	680,439.93	373,412.97	1,156.25	4,650.00	372.00

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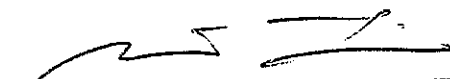
**For Payroll Issue Date:** 5/10/2017

Under the provisions 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 amount required is \$ 1,121.16 to cover the salary checks to be issued for the May 10, 2017 payroll.

Payroll warrants will not be released without this signed authorization in the County Office.

FOR THE GOVERNING BOARD OF Mountain View Whisman School District

DATE: 5/4/2017

BY:   
\_\_\_\_\_  
(Authorized School District Official)

Director of Fiscal Services

PAYROLL DATA YEAR: 2017  
 PAY NAME: TENTH  
 RUN TYPE: PRE-LIST  
 DATE PAID: 05/10/2017  
 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

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DISTRICTS SELECTED: 29

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T09B06	MO	REG	PAY	04/30/2017	10	NO	09	09	NO	01 02 11 12
T10B06	MO	REG	PAY	04/30/2017	10	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	04/30/2017	10	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	04/30/2017	10	NO	10	10	NO	01 02 11 12 98 99
T10NB6	MO	REG	PAY	04/30/2017	10	NO	10	10	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	04/30/2017	10	NO	10	10	NO	01 02 11 12 98 99
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T11B06	MO	REG	PAY	04/30/2017	10	NO	11	11	NO	01 02 11 12 98 99
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T11R06	MO	REG	PAY	04/30/2017	10	NO	11	11	NO	01 02 11 12 98 99
T11R07	MO	REG	PAY	04/30/2017	10	NO	11	11	NO	01 02 11 12 98 99
T11R08	MO	REG	PAY	04/30/2017	10	NO	11	11	NO	01 02 11 12 98 99

