

Payroll Summary Report
Board of Directors - Agenda Date March 14, 2018 - REVISED

	(*) 2/17/2018	3/3/2018
<u>Gross Wages</u>		
Regular	\$22,977.14	\$22,967.23
Overtime Wages	\$682.48	\$1,074.75
Stand By	\$700.00	\$700.00
Gross Wages	<u>\$24,359.62</u>	<u>\$24,741.98</u>
<u>Disbursements</u>		
Net Wages	\$18,317.80	\$18,719.27
State and Federal Agencies	\$4,849.10	(**) \$4,909.92
CalPERS - Normal	\$3,914.29	\$3,914.29
Total Disbursements processed with Payroll	<u>\$27,081.19</u>	<u>\$27,543.48</u>
Health & Other (Disbursed with reoccurring bills)	\$3,553.40	\$3,553.40
Total District Payroll Related Costs	<u>\$30,634.59</u>	<u>\$31,096.88</u>

(*) Previously reported in prior Board Meeting packet - provided for comparison.

(**) \$4,898.66 was reported in the original Board Packet which was short by \$11.26.