



**Los Angeles County
Office of Education**



**HUMAN
RESOURCE
SYSTEM**

**DISTRICT PERSONNEL INFORMATION SERVICES
DIVISION OF SCHOOL FINANCIAL SERVICES**

SESSION T

INTRODUCTION TO PAYROLL TAX RECONCILIATION

2025-2026 TRAINING MANUAL

An Official Publication



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Agenda

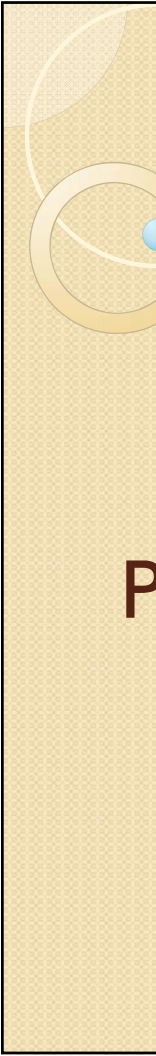
- **Welcome and Introductions**
- **Purpose of Tax Reconciliation**
- **Recommended schedule for reconciliation**
- **HRS reports available for use in reconciliation**
- **Tax forms and resources**
- **Later period adjustments**
- **Questions**
- **Evaluation and close of session**

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SECTION I.

POWER POINT PRESENTATION

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Payroll Tax Reconciliation

Los Angeles County Office of Education

Why Reconcile?

Employer Mandatory Reporting

- IRS Form 941 – payroll tax remittance
- EDD - DE-9 and DE-9423 (SUI, SDI, PIT)
- Accurate W2s – Social Security and IRS

Tax Reconciliation Flow

Payroll Transactions

HRS Reports Generated

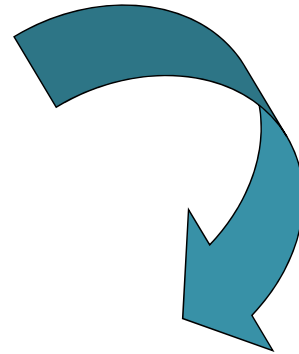
District creates/maintains spreadsheets

District balances the quarter

District prepares and submits required forms

District remits required payments

LACOE submits DE-9C to EDD



Annual Reconciliation Process

W2 Listing and Summary

District analyzes and fixes W2 exceptions and errors

District ensures that 941's and W2s are balanced

LACOE generates W2s

LACOE submits W2 file to SSA

T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

Where to begin?

Develop and maintain a spreadsheet

DISTRICT Payroll Recap for qtr ending 3/31/2013																	
Issue Date	Schedule No.	Federal Gross	State Gross	OASDI Gross	MEDI Gross	SDI Gro	SUI Gross	Federal Tax	State Tax	Oasdi Tax Employer 6.20%	Oasdi Tax Employer 6.20%	MEDI Tax Employer 1.45%	Medi Tax Employer 1.45%	SDI Tax #	SUI Tax 1.10%	FED TAX LIABILITY	SCH B
1/2/13	C1F	233,461.04	233,461.04	0.00	245,393.05		263,707.23	38,603.15	13,773.80	0.00	0.00	3,558.22	3,558.22			2,366.78	45,719.53
01/04/13	C5F	797,082.07	797,082.07	4,455.12	823,921.93		852,837.32	57,847.56	10,122.66	276.22	276.22	11,946.87	11,946.87			3,981.22	82,293.73
01/07/13	003	1,014.56	1,014.56	0.00	1,054.08		1,054.08	0.00	0.00	0.00	0.00	15.28	15.28			1.53	30.57
01/06/13	014	708.54	708.54	761.87	761.87		761.87	0.00	0.00	0.00	0.00	41.24	41.24			8.38	208.93
01/10/13	E4L	545,231.47	544,704.22	631,150.83	644,358.38		541,433.35	39,470.63	7,397.92	39,131.35	39,131.35	3,343.21	3,343.21			5,356.43	136,419.74
01/10/13	H1L	37,043.38	37,043.38	8,535.34	25,637.46		26,231.46	1,740.33	185.31	523.19	523.19	371.74	371.74			288.55	3,542.80
01/10/13	008	1,969.21	1,969.21	2,117.42	2,117.42		2,117.42	0.00	0.00	131.28	131.28	30.70	30.70			23.29	323.97
01/25/13	E4M	514,728.00	514,728.00	505,377.00	514,728.00		514,728.00	81,510.61	27,409.06	31,333.37	31,333.37	7,463.56	7,463.56			5,662.01	153,104.47
01/25/13	H1M	13,374.33	13,374.33	2,589.60	3,638.75		3,722.73	585.36	45.76	160.56	160.56	139.76	139.76			106.35	1,185.39
01/28/13	024	5,464.40	5,464.40	0.00	3,619.00		5,464.40	0.00	0.00	0.00	0.00	52.48	52.48			60.11	104.35
01/30/13	028	450.60	450.60	0.00	450.60		450.60	0.00	0.00	0.00	0.00	6.53	6.53			4.36	13.07
01/30/13	028	(450.60)	(450.60)	0.00	(450.60)		(450.60)	0.00	0.00	0.00	0.00	(6.53)	(6.53)			(4.36)	(13.07)
01/31/13	C2G	1,436,361.41	1,436,320.41	14,032.80	15,001.83		16,466,346.85	205,623.66	70,353.96	870.03	870.03	21,761.87	21,761.87			18,186.42	250,833.66
TOTAL		3,587,105.07	3,586,476.82	116,919.38	3,772,048.87		3,871,065.37	425,480.51	129,325.64	72,473.32	72,473.32	54,634.87	54,634.87			42,581.72	679,828.83
CAL YTD		3,587,105.07	3,586,476.82	116,919.38	3,772,048.87		3,871,065.37	425,480.51	129,325.64	72,473.32	72,473.32	54,634.87	54,634.87			42,581.72	679,828.83
VARIANCE		0.00	0.00	0.00	0.00		0.00	0.01	0.00	(0.08)	(0.08)	(0.14)	(0.14)			(0.43)	(0.43)
02/10/13	C1G	241,185.60	241,185.60	0.00	253,950.81		278,265.05	40,370.63	14,840.01	0.00	0.00	3,682.23	3,682.23			3,060.32	48,335.26
02/10/13	030	192.00	192.00	0.00	192.00		192.00	0.00	0.00	0.00	0.00	0.00	0.00			2.11	0.00
02/10/13	030	(301.23)	(301.23)	0.00	(373.65)		(373.65)	0.00	0.00	0.00	0.00	(14.20)	(14.20)			(10.78)	(59.03)
02/05/13	C5G	761,337.33	761,337.33	3,505.16	769,431.17		815,468.37	39,451.10	30,517.84	217.32	217.32	11,556.76	11,556.76			8,370.16	122,193.26
02/05/13	032	51,963.94	51,963.94	1,352.93	55,846.81		55,446.55	3,102.27	579.81	83.88	83.88	809.78	809.78			609.31	4,889.53
02/08/13	E4N	542,376.57	542,351.57	629,038.42	642,157.04		538,397.87	39,137.33	7,319.16	39,000.38	39,000.38	3,311.88	3,311.88			5,822.38	135,761.25
02/08/13	H1N	25,743.33	25,743.33	6,034.92	17,554.40		17,798.40	1,627.13	276.17	374.17	374.17	254.54	254.54			195.78	2,695.14
02/08/13	037	1,749.37	1,749.37	0.00	1,817.50		1,817.50	0.00	0.00	0.00	0.00	26.35	26.35			19.39	(613.33)
02/25/13	E4O	521,587.00	521,587.00	511,021.00	521,587.00		521,587.00	82,288.66	27,521.47	31,683.30	31,683.30	7,563.01	7,563.01			5,737.46	160,761.29
02/25/13	H1O	36,578.83	36,578.83	8,310.01	27,475.35		27,569.35	1,773.75	179.44	552.42	552.42	338.39	338.39			303.26	3,675.38
02/28/13	C2H	1,434,202.14	1,434,202.14	14,032.80	14,939,377.46		16,455,205.36	205,571.94	71,009.72	870.03	870.03	21,740.37	21,740.37			18,186.42	250,733.35
TOTAL		3,616,615.61	3,616,615.61	117,385.24	3,786,218.43		3,901,063.00	473,226.81	152,051.39	72,781.53	72,781.53	54,829.01	54,829.01			42,911.76	728,648.16
CAL YTD		3,616,615.61	3,616,615.61	117,385.24	3,786,218.43		3,901,063.00	473,226.81	152,051.39	72,781.53	72,781.53	54,829.00	54,829.00			42,868.65	728,647.81
VARIANCE		0.00	25.00	0.00	0.00		3,916.00	0.00	0.00	(0.03)	(0.03)	0.00	0.00			43.10	(0.05)
03/10/13	C1H	242,218.30	242,218.30	0.00	255,073.31		279,387.55	41,466.43	15,040.98	0.00	0.00	3,698.56	3,698.56			3,073.26	48,863.62
03/05/13	C5H	753,364.22	753,364.22	6,735.04	785,525.90		812,536.44	82,880.23	23,353.19	417.57	417.57	11,390.13	11,390.13			8,338.56	106,435.63
03/05/13	060	30,625.58	30,625.58	593.18	32,775.41		32,375.15	1,864.39	370.38	37.15	37.15	475.24	475.24			396.13	2,389.18
03/08/13	E4P	562,584.43	562,317.68	651,051.06	662,684.42		558,386.13	43,310.15	8,807.35	40,383.77	40,383.77	3,603.07	3,603.07			6,142.25	143,295.82
03/08/13	H1P	50,128.68	50,128.68	16,134.87	44,004.39		44,042.39	2,805.51	418.13	1,000.36	1,000.36	638.06	638.06			484.47	6,082.36
03/12/13	067	271.45	271.45	291.68	291.68		291.68	0.00	0.00	18.10	18.10	4.23	4.23			3.21	44.66
03/18/13	074	1,928.76	1,928.76	1,064.16	2,039.83		2,039.83	227.68	23.58	65.38	65.38	23.58	23.58			22.44	418.79
03/20/13	077	373.30	373.30	0.00	405.75		405.75	81.95	32.85	0.00	0.00	5.88	5.88			4.46	33.72
03/25/13	E4Q	516,782.00	516,782.00	505,861.00	516,782.00		516,782.00	82,530.54	27,531.85	31,363.38	31,363.38	7,493.34	7,493.34			5,684.60	160,243.98
03/25/13	H1Q	36,343.71	36,343.71	10,156.09	30,796.48		30,916.48	1,591.35	136.61	629.68	629.68	446.55	446.55			340.08	3,743.80
03/29/13	C2I	1,434,742.28	1,434,738.28	14,032.80	15,000,093.41		1,646,211.31	206,428.96	70,773.35	870.03	870.03	21,751.21	21,751.21			18,186.42	251,671.45
TOTAL		3,635,362.71	3,635,615.36	120,626.10	3,830,472.86		3,923,435.51	463,187.25	146,468.27	74,786.02	74,786.02	55,541.86	55,541.86			43,971.79	723,843.00
TOTAL 3 MONTHS		10,839,683.33	10,838,763.33	3,545,141.32	11,390,740.22		11,635,563.88	1,361,834.58	428,465.30	220,046.76	220,046.76	165,165.75	165,165.75			128,651.27	2,132,319.61
CAL YTD		10,839,683.33	10,838,743.33	3,545,141.32	11,390,740.22		11,631,651.28	1,361,834.57	428,465.30	220,046.88	220,046.88	165,165.83	165,165.83			128,608.16	2,130,808.36
QUARTERLY ACCUM		10,839,683.33	10,838,743.33	3,545,141.32	11,390,740.22		11,631,651.28	1,361,834.57	428,465.30	220,046.88	220,046.88	165,165.83	165,165.83			128,608.16	2,130,808.36
VARIANCE		0.00	0.00	0.00	0.00		0.00	0.00	0.00	(0.12)	(0.12)	(0.18)	(0.18)			43.10	(0.05)
DESC		10,838,743.33	10,838,743.33	3,545,141.32	11,390,740.22		11,635,563.88	428,465.30	220,046.76	220,046.76	220,046.76	165,165.75	165,165.75			128,651.27	2,132,319.61
PRIOR YEAR ADJUSTMENTS																	
Issue Date	Schedule No.	Federal Gross	State Gross	OASDI Gross	MEDI Gross	SDI Gro	SUI Gross	Federal Tax	State Tax	Oasdi Tax Employer 6.20%	Oasdi Tax Employer 6.20%	MEDI Tax Employer 1.45%	Medi Tax Employer 1.45%	SDI Tax #	SUI Tax 1.10%	FED TAX LIABILITY	SCH B
02/10/13	030	941X	(3,605.12)	(3,605.12)	0.00	0.00	(3,916.50)	(122.48)				(56.82)	(56.82)			(43.10)	(236.12)

Tools Used for Tax Reconciliation

- HRS Reports
 - PAYR130 – Payroll Deposit Recap
 - PAYR077 – Control and Reconciliation Exception Report

- HRS Function 17 “Tax Deposit Recap”
 - Current and cancellation screens
 - Not a report, on-line only

- Bank of America (BofA) Tax Payment Receipts

Reconciliation Reports

- Accumulator Reports
 - Calendar YTD Accumulators
 - Produced monthly for any payroll activity
 - Quarterly Totals/Accumulators
 - PPCNVCHK – Produced quarterly
 - DE9C state reporting series
 - Produced quarterly

Reconciliation Reports

- **PAYR172 – W2 Exception Listing**
 - Produced monthly
 - Analyze to identify potential year-end issues
- **PAYR172F – W2s Not Issued – Fatal Errors**
 - Produced near end of calendar year
 - Fatal errors will prevent W2 from issuing
- **PAYR172N – W2s Issued With Errors**
 - Produced near end of calendar year



HRS Function 17 Tax Deposit Recap Screens

- Shows liability for tax deposits
- Corresponds with each payroll
- Used to enter tax detail on spreadsheet
- Used in conjunction with PAYR130 (Payroll Deposit Recap report)

HRS Function 17 Tax Deposit Recap Screens

```

** PAYROLL/PERSONNEL/RETIREMENT SYSTEM **
      PAYROLL
    REPORTS AVAILABLE

    [ ] DEPOSIT RECAP
    - FRINGE FUND
    -
  
```

1711

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** PAYROLL/PERSONNEL/RETIREMENT SYSTEM **
      PAYROLL
    SCHEDULES/CYCLES AVAILABLE
  
```

SCHEDULE	ISSUE DATE	SCHEDULE	ISSUE DATE	SCHEDULE	ISSUE DATE
- E4U	05/24/13	- 140	05/22/13	- 133	05/15/13
- 129	05/13/13	- 128	05/10/13	- C3J	05/10/13
- E4T	05/10/13	- C5J	05/03/13	- C1J	05/01/13
- 114	04/26/13	- 113	04/25/13	- H1S	04/25/13
- E4S	04/25/13	- 109	04/23/13	- R39	04/22/13

HRS Function 17 Tax Deposit Recap Screens

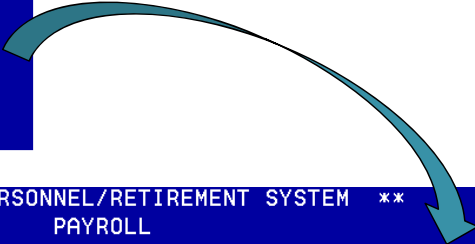
* * T A X D E P O S I T R E C A P * *						1712
SCHEDULE 135			ISSUE DATE 05/17/13			
CURRENT		PROCESS DATE/TIME 05-15-13 22:25				
TTL GRS:	27,019.28	FWT GRS:	25,169.37	SWT GRS:	25,169.37	
SDI GRS:	.00	SUI GRS:	26,411.28	PERS GRS:	2,010.61	
STRS GRS:	21,112.43	FICA GRS:	5,298.85	MEDI GRS:	25,061.12	
WRK GRS:	27,019.28					
TYP	DESCRIPTION	AMOUNT	TYP	DESCRIPTION	AMOUNT	
D	OASDI DED	328.55	C	OASDI CON	328.55	
D	MEDCAR DED	363.41	C	MEDCAR CON	363.41	
R	STRS RED	1,689.02	C	STRS CON	1,741.83	
R	PERS RED	160.89	C	PERS CON	274.71	
D	FWT	5,613.75	D	SWT	2,273.54	
D	SDI	.00	C	SUI	290.54	
C	WORK COMP	1,675.18	D	AEIC	.00	

HRS Function 17 Tax Deposit Recap Screens

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** PAYROLL/PERSONNEL/RETIREMENT SYSTEM **
      PAYROLL
    REPORTS AVAILABLE

- DEPOSIT RECAP
- FRINGE FUND
-
    
```



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** PAYROLL/PERSONNEL/RETIREMENT SYSTEM **      1711
      PAYROLL
    SCHEDULES/CYCLES AVAILABLE

SCHEDULE  ISSUE DATE      SCHEDULE  ISSUE DATE      SCHEDULE  ISSUE DATE
- E4U      05/24/13      - 140      05/22/13      - 133      05/15/13
- 129      05/13/13      - 128      05/10/13      - C3J      05/10/13
- E4T      05/10/13      - C5J      05/03/13      - C1J      05/01/13
- 114      04/26/13      - 113      04/25/13      - H1S      04/25/13
- E4S      04/25/13      - 109      04/23/13      - R39      04/22/13
    
```

HRS Function 17

Tax Deposit Recap Screens

- Employer Fringe Benefits Screen
- Sorted by fund:
 - OASDI, Medi, SUI, W/C

	* *	EMPLOYER FRINGE BENEFITS		* *	1712
	SCHEDULE	135	ISSUE DATE 05/17/13		
135-C	TOTALS BY FUND				
	OASDI	MEDI	SUI	W/C	
	3300	3330	3500	3600	
01.2		279.26	226.74	1,277.80	
01.3		7.29	5.53	31.17	

Payroll Tax Deposit Recap HRS Report PAYR I 30

- Used in conjunction with Function 17
- Produced with each payroll
- Hard copy report generally retained by district as back-up for reconciliation and tax deposits
- Indefinite retention is suggested
- LACOE cannot provide duplicates

Payroll Tax Deposit Recap HRS Report PAYR130

- Manual adjustments to balances are reflected *only* here. These adjustments should be posted to your spreadsheet.
- Do not attempt to balance these QTD or YTD totals as some activity may not be reflected

PAYR130/PFS7000X/041588		PERSONNEL/PAYROLL/RETIREMENT SYSTEM				PAGE NO. 0001		
RUN TIME 21:51:05		PAYROLL PROCESSING				RUN DATE 05/15/13		
						PROCESS DATE 05/15/13 h		
SCHEDULE 135		PAYROLL DEPOSIT RECAP						
DISTRICT: 10199-L A CO. OFFICE OF EDUCATION		*** DEPOSIT RECAP FOR DISTRICT ***						
***** FEDERAL EARNINGS *****								
		WAGES	TAXABLE	RATE	DEPOSIT	TAXABLE	RATE	DEPOSIT
CURRENT		25,169.37	.00	.800	.00	5,298.85	12.400	657.06
COH/ADJ EFF QTD		4,700.00	.00		.00	.00		.00
COH/ADJ EFF YTD		4,700.00	.00		.00	.00		.00
QTD		32,162,703.12	.00		.00	16,425,365.19		2,036,745.28
YTD		76,684,918.04	.00		.00	40,122,205.49		4,975,153.48
***** STATE EARNINGS & UNEMPLOYMENT CONTRIBUTIONS *****								
		TAXABLE	RATE	DEPOSIT				
CURRENT		25,061.12	2.900	726.77				
COH/ADJ EFF QTD		.00		.00				
COH/ADJ EFF YTD		.00		.00				
QTD		94,546,084.21		1,001,836.44				
YTD		82,961,082.76		2,294,270.53				
***** FEDERAL TAXES & PAYMENTS *****								
		FMT TAKEN	GARDI TAKEN	MEDICARE TAKEN	ALIC PAYMENTS			
CURRENT		5,613.75	328.55	363.41	.00			
COH/ADJ EFF QTD		.00	.00	.00	.00			
COH/ADJ EFF YTD		.00	.00	.00	.00			
QTD		3,758,021.03	1,018,375.92	500,917.84	.00			
YTD		8,531,251.35	2,487,575.77	1,197,133.43	.00			
***** STATE TAXES & DEPOSITS *****								
		SNT TAKEN	SUI TAKEN	SUI DEPOSIT	EMPLOYER CONTRIB			
CURRENT		2,273.54	26,411.28	1.100	290.52			
COH/ADJ EFF QTD		.00	.00	.00	.00			
COH/ADJ EFF YTD		.00	.00	.00	.00			
QTD		1,212,438.17	95,737,603.96	.00	393,113.64			
YTD		2,672,836.50	95,225,096.88	.00	938,576.07			

Control and Reconciliation Exception Report PAYR077

- Issued whenever a manual balance adjustment is entered
- Provides adjustment details to balances reflected on PAYR130 Report
- Message at top identifies adjustment type
- Helps reconcile discrepancies, as manual balance adjustments do not appear elsewhere
- Can help identify processing errors

See example in materials
See Reports tab



Bank of America (BofA) Tax Payment Receipts

- Districts receive a confirmation receipt from BofA whenever a tax payment is received
- Indefinite retention suggested
- Proof of payment to IRS and EDD
- Districts often maintain a separate spreadsheet of tax payments

Accumulator Reports

Calendar YTD Accumulators

- Essential tool for reconciling monthly and quarterly tax liabilities
- Totals will ultimately be used to produce W2s
- Produced at end of each month with compounded balances

T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

Calendar YTD Accumulators

DISTRICT
Payroll Recap for qtr ending

3/31/2013

Issue Date	Schedule No.	Federal Gross	State Gross	OASDI Gross	MEDI Gross	SDI Gro	SUI Gross	Federal Tax	State Tax	Oasdi Tax Employee 6.20%	Oasdi Tax Employer 6.20%	MEDI Tax Employee 1.45%	MEDI Tax Employer 1.45%	SDI Tax #	SUI Tax 1.10%	FED TAX LIABILITY	SCH B
1/2/13	C1F	233,461.04	233,461.04	0.00	245,393.05		263,707.23	38,603.15	13,773.80	0.00	0.00	3,558.22	3,558.22		2,366.78	45,719.53	45,719.53
01/04/13	C5F	797,082.07	797,082.07	4,455.12	823,921.93		852,837.32	57,847.56	10,122.66	276.22	276.22	11,946.87	11,946.87		3,381.22	82,293.73	82,293.73
01/07/13	003	1,014.56	1,014.56	0.00	1,054.08		1,054.08	0.00	0.00	0.00	0.00	15.28	15.28		1.53	30.57	30.57
01/16/13	014	708.54	708.54	761.87	761.87		761.87	32.42	31.17	41.24	41.24	11.05	11.05		8.38	208.33	208.33
01/10/13	E4L	545,231.47	544,704.22	631,650.83	644,358.38		541,443.35	39,470.63	7,397.92	39,131.35	39,131.35	3,343.21	3,343.21		5,356.43	136,419.74	136,419.74
01/10/13	H1L	37,043.38	37,043.38	8,535.34	25,637.46		26,231.46	1,740.33	185.31	523.19	523.19	371.74	371.74		288.55	3,542.80	3,542.80
01/10/13	008	1,969.21	1,969.21	2,117.42	2,117.42		2,117.42	0.00	0.00	131.28	131.28	30.70	30.70		23.29	323.97	140,286.51
01/25/13	E4M	514,728.00	514,728.00	505,377.00	514,728.00		514,728.00	81,510.61	27,409.06	31,333.37	31,333.37	7,463.56	7,463.56		5,662.01	153,104.47	153,104.47
01/25/13	H1M	13,374.33	13,374.33	2,589.60	3,638.75		3,722.75	585.36	45.76	160.56	160.56	133.76	133.76		106.35	1,105.39	160,290.46
01/28/13	024	5,464.40	5,464.40	0.00	3,619.00		5,464.40	0.00	0.00	0.00	0.00	52.48	52.48		60.11	104.35	104.35
01/30/13	028	450.60	450.60	0.00	450.60		450.60	0.00	0.00	0.00	0.00	6.53	6.53		4.36	13.07	13.07
01/30/13	028	(450.60)	(450.60)	0.00	(450.60)		(450.60)	0.00	0.00	0.00	0.00	(6.53)	(6.53)		(4.36)	(13.07)	(13.07)
01/31/13	C2G	1,436,361.41	1,436,320.41	14,032.80	15,000.83		1,646,346.85	205,623.66	70,353.96	870.03	870.03	21,761.87	21,761.87		18,116.42	250,833.66	250,833.66
TOTAL		3,587,105.07	3,586,476.82	116,919.38	3,772,048.87		3,871,065.37	425,490.52	129,325.64	72,473.24	72,473.24	54,634.73	54,634.73		42,561.72	679,828.45	679,828.45
CAL YTD		3,587,105.07	3,586,476.82	116,919.38	3,772,048.87		3,871,065.37	425,490.52	129,325.64	72,473.24	72,473.24	54,634.73	54,634.73		42,561.72	679,828.45	679,828.45
VARIANCE		0.00	0.00	0.00	0.00		0.00	0.01	0.00	(0.08)	(0.08)	(0.14)	(0.14)		(0.43)	(0.43)	(0.43)
02/10/13	C1G	241,185.60	241,185.60	0.00	253,950.81		278,265.05	40,370.63	14,840.01	0.00	0.00	3,682.23	3,682.23		3,060.32	48,335.26	48,335.26
02/10/13	030	192.00	192.00	0.00	192.00		192.00	0.00	0.00	0.00	0.00	0.00	0.00		2.11	0.00	0.00
02/10/13	030	(192.00)	(192.00)	0.00	(192.00)		(192.00)	0.00	0.00	0.00	0.00	(2.11)	(2.11)		(0.00)	(0.00)	(0.00)
02/05/13	C5G	761,337.33	761,337.33	3,505.16	769,431.17		815,468.37	39,451.10	30,511.84	217.32	217.32	11,556.76	11,556.76		8,370.16	122,193.26	122,193.26
02/05/13	032	51,963.94	51,963.94	1,352.93	55,846.81		55,446.55	3,102.27	579.81	83.88	83.88	809.78	809.78		609.31	4,889.53	127,088.85
02/08/13	E4N	542,376.57	542,351.57	629,038.42	642,157.04		538,397.87	39,137.33	7,319.16	39,000.38	39,000.38	3,311.28	3,311.28		5,822.38	135,761.25	135,761.25
02/08/13	H1N	25,743.33	25,743.33	6,034.32	17,554.40		17,798.40	1,627.13	276.17	374.17	374.17	254.54	254.54		195.19	2,695.14	2,695.14
02/08/13	037	1,749.37	1,749.37	0.00	1,817.50		1,817.50	0.00	0.00	0.00	0.00	26.35	26.35		19.39	(613.33)	138,032.45
02/25/13	E4O	521,587.00	521,587.00	511,021.00	521,587.00		521,587.00	82,288.66	27,521.47	31,683.30	31,683.30	7,563.01	7,563.01		5,737.46	160,761.29	160,761.29
02/25/13	H1O	36,578.83	36,578.83	8,310.01	27,475.35		27,569.35	1,773.75	179.44	552.42	552.42	338.39	338.39		303.26	3,675.38	164,456.66
02/28/13	C2H	1,434,202.14	1,434,202.14	14,032.80	14,933,377.46		1,645,205.36	205,571.94	71,003.72	870.03	870.03	21,761.87	21,761.87		18,116.42	250,833.66	250,833.66
TOTAL		3,616,615.61	3,616,615.61	117,339.24	3,786,218.43		3,901,063.00	473,226.81	152,051.39	72,781.53	72,781.53	54,829.00	54,829.00		42,911.76	728,648.16	728,648.16
CAL YTD		3,616,615.61	3,616,615.61	117,339.24	3,786,218.43		3,901,063.00	473,226.81	152,051.39	72,781.53	72,781.53	54,829.00	54,829.00		42,911.76	728,648.16	728,648.16
VARIANCE		0.00	0.00	0.00	0.00		0.00	0.00	0.00	(0.03)	(0.03)	0.00	0.00		43.10	(0.05)	(0.05)
03/10/13	C1H	242,218.30	242,218.30	0.00	255,073.31		279,387.55	41,466.43	15,040.98	0.00	0.00	3,698.56	3,698.56		3,073.26	48,863.62	48,863.62
03/05/13	C5H	753,364.22	753,364.22	6,733.04	785,525.90		812,536.44	82,880.23	23,353.19	417.57	417.57	11,390.13	11,390.13		8,330.56	106,435.63	106,435.63
03/05/13	060	30,625.58	30,625.58	593.18	32,775.41		32,775.41	1,864.39	370.38	37.15	37.15	475.24	475.24		356.13	2,389.19	109,384.80
03/08/13	E4P	562,584.43	562,317.68	651,051.06	662,684.42		558,386.13	43,310.15	8,807.35	40,383.77	40,383.77	3,603.07	3,603.07		6,142.25	143,295.82	143,295.82
03/08/13	H1P	50,128.68	50,128.68	16,134.87	44,004.39		44,042.39	2,805.51	418.13	1,000.36	1,000.36	638.06	638.06		484.47	6,082.36	143,378.18
03/12/13	067	271.45	271.45	291.68	291.68		291.68	0.00	0.00	18.10	18.10	4.23	4.23		3.21	44.66	44.66
03/18/13	074	1,928.76	1,928.76	1,064.16	2,033.83		2,033.83	227.68	23.58	65.38	65.38	23.58	23.58		22.44	418.79	418.79
03/20/13	077	373.30	373.30	0.00	405.75		405.75	81.95	32.85	0.00	0.00	5.88	5.88		4.46	33.72	33.72
03/25/13	E4Q	516,782.00	516,782.00	505,861.00	516,782.00		516,782.00	82,530.54	27,531.85	31,363.38	31,363.38	7,493.34	7,493.34		5,684.60	160,243.98	160,243.98
03/25/13	H1Q	36,343.71	36,343.71	10,556.09	30,786.48		30,786.48	1,591.35	136.61	629.68	629.68	446.55	446.55		340.08	3,743.80	163,987.79
03/29/13	C2I	1,434,742.28	1,434,738.28	14,032.80	15,000.83		1,646,211.91	206,428.96	70,773.35	870.03	870.03	21,751.21	21,751.21		18,108.33	251,671.45	251,671.45
TOTAL		3,635,362.71	3,635,615.36	120,626.10	3,830,412.86		3,923,435.51	463,187.25	146,468.27	74,786.02	74,786.02	55,541.86	55,541.86		43,917.19	723,843.00	723,843.00
TOTAL 3 MONTHS		10,839,683.33	10,838,763.33	3,545,141.32	11,390,740.22		11,635,563.88	1,361,834.58	428,465.30	220,046.76	220,046.76	165,165.75	165,165.75		128,651.27	2,132,319.61	2,132,319.61
CAL YTD		10,839,683.33	10,838,763.33	3,545,141.32	11,390,740.22		11,635,563.88	1,361,834.58	428,465.30	220,046.76	220,046.76	165,165.75	165,165.75		128,651.27	2,132,319.61	2,132,319.61
QUARTERLY ACCUM		10,839,683.33	10,838,763.33	3,545,141.32	11,390,740.22		11,635,563.88	1,361,834.58	428,465.30	220,046.76	220,046.76	165,165.75	165,165.75		128,651.27	2,132,319.61	2,132,319.61
VARIANCE		0.00	0.00	0.00	0.00		0.00	0.00	0.00	(0.12)	(0.12)	(0.18)	(0.18)		43.10	(0.05)	(0.05)
DESC		10,838,743.33	10,838,743.33	3,545,141.32	11,390,740.22		11,635,563.88	1,361,834.58	428,465.30	220,046.76	220,046.76	165,165.75	165,165.75		128,651.27	2,132,319.61	2,132,319.61
PRIOR YEAR ADJUSTMENTS		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Issue Date	Schedule No.	Federal Gross	State Gross	OASDI Gross	MEDI Gross	SDI Gro	SUI Gross	Federal Tax	State Tax	Oasdi Tax Employee 6.20%	Oasdi Tax Employer 6.20%	MEDI Tax Employee 1.45%	MEDI Tax Employer 1.45%	SDI Tax #	SUI Tax 1.10%	FED TAX LIABILITY	SCH B
02/10/13	030	(3,605.12)	(3,605.12)	0.00	0.00		(3,916.50)	(122.48)	0.00	0.00	0.00	(56.82)	(56.82)		(43.10)	(236.12)	(236.12)

Accumulator Reports

Quarterly Totals/Accumulators

PPCNAVCHK

- Produced quarterly for any payroll activity
- Reflects district grosses and district quarterly balances
- Not recommended to use for balancing

Accumulator Reports DE9C Series

- DE9C series reports are used by districts to prepare the DE9 and DE9423 forms for submission to EDD
- LACOE transmits DE9C series electronically to EDD quarterly
- DE9C series includes:
 - PAYR202U – Unemployment Insurance Wages
 - PAYR202P – Personal Income Tax Withheld (State)
 - PAYR202D - State Disability Insurance
 - Related exception reports

IRS Form 941

- Information from spreadsheet is used to complete Form 941
- Used to report tax liabilities and payments quarterly to the IRS
- Form 941 totals should agree with W2 totals
- IRS and SSA share this information

Employer Mandatory Reporting

IRS Form 941

Form 941 for 2013: Employer's QUARTERLY Federal Tax Return
 (Rev. January 2013) Department of the Treasury — Internal Revenue Service

950113
OMB No. 1545-0029

Employer identification number (EIN) -

Name (not your trade name)

Trade name (if any)

Address

Number Street Suite or room number

City State ZIP code

Report for this Quarter of 2013
 (Check one.)

☐ 1: January, February, March
☐ 2: April, May, June
☐ 3: July, August, September
☐ 4: October, November, December

Instructions and prior year forms are available at www.irs.gov/form941.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1 Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4) 1

2 Wages, tips, and other compensation 2

3 Income tax withheld from wages, tips, and other compensation 3

4 If no wages, tips, and other compensation are subject to social security or Medicare tax ☐ Check and go to line 6.

	Column 1	Column 2
5a Taxable social security wages . . .		
5b Taxable social security tips . . .		
5c Taxable Medicare wages & tips . .		
5d Taxable wages & tips subject to Additional Medicare Tax withholding		

Employer Mandatory Reporting

IRS Schedule B

Schedule B (Form 941):

Report of Tax Liability for Semiweekly Schedule Depositors

(Rev. June 2011)

Department of the Treasury — Internal Revenue Service

960311

OMB No. 1545-0029

(EIN)
Employer identification number -

Name (not your trade name)

Calendar year (Also check quarter)

Report for this Quarter...
(Check one.)

☐ 1: January, February, March

☐ 2: April, May, June

☐ 3: July, August, September

☐ 4: October, November, December

Use this schedule to show your TAX LIABILITY for the quarter; DO NOT use it to show your deposits. When you file this form with Form 941 or Form 941-SS, DO NOT change your tax liability by adjustments reported on any Forms 941-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you are a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 (Circular E), Employer's Tax Guide, for details.

Month 1

1		9		17		25		Tax liability for Month 1
2		10		18		26		
3		11		19		27		
4		12		20		28		
5		13		21		29		
6		14		22		30		
7		15		23		31		
8		16		24				

Employer Mandatory Reporting

EDD Form DE9

EDD Employment Development Department
State of California

**QUARTERLY CONTRIBUTION
RETURN AND REPORT OF WAGES**

REMINDER: File your DE 9 and DE 9C together.

PLEASE TYPE THIS FORM—DO NOT ALTER PREPRINTED INFORMATION

00090112

YR QTR

DELINQUENT IF NOT POSTMARKED OR RECEIVED BY

QUARTER ENDED DUE

EMPLOYER ACCOUNT NO.

DO NOT ALTER THIS AREA

DEPT. USE ONLY

Mo. Day Yr.

EFFECTIVE DATE

A. NO WAGES PAID THIS QUARTER ☐ B. OUT OF BUSINESS/NO EMPLOYEES ☐

FEIN

ADDITIONAL FEINS

B1. OUT OF BUSINESS DATE

C. TOTAL SUBJECT WAGES PAID THIS QUARTER

D. UNEMPLOYMENT INSURANCE (UI) (Total Employee Wages up to \$ per employee per calendar year)

(D1) UI Rate % TIMES (D2) UI TAXABLE WAGES FOR THE QUARTER = (D3) UI CONTRIBUTIONS 0:00

Employer Mandatory Reporting

EDD Form 9423



QUARTERLY CONTRIBUTION RETURN FOR SCHOOL EMPLOYERS PLEASE TYPE THIS FORM - DO NOT ALTER PREPRINTED INFORMATION

Save

APPROVED EXTENSION TO: _____

QUARTER ENDED _____ DUE _____ DELINQUENT IF NOT POSTMARKED OR RECEIVED BY _____

YR QTR

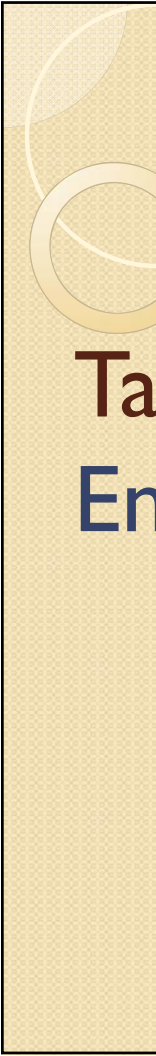
Employer Account No.

DO NOT ALTER THIS AREA

DEPT. USE ONLY	P1	P2	C	P	U	S	W	A
	Mo.	Day	Yr.	WIC				
	EFFECTIVE DATE	=	=	=				

A. NUMBER OF EMPLOYEES earning wages during or receiving pay for the pay periods that include the 12th day of the calendar month (enter numerals only). Please complete all fields. Blank fields will be identified as missing data.	1st Month	2nd Month	3rd Month
B. TOTAL SUBJECT WAGES PAID THIS QUARTER (Same figure on line L on DE 9C)	(B)		
C. EMPLOYER'S UI CONTRIBUTIONS % Times B	(C)		
D. ADJUSTMENT TO PRIOR QUARTERS QUARTERLY RETURN ADJUSTMENT FORM FOR SCHOOL EMPLOYERS (DE 938SEF), MUST BE ATTACHED	(D)		
E. TOTAL TAXES DUE (Add items C and D)	(E)		

Make check payable to EMPLOYMENT DEVELOPMENT DEPARTMENT
INCLUDE EMPLOYER ACCOUNT NUMBER ON CHECK. Do not staple check to return.



Tax Reconciliation for Year End

Tax Reconciliation for Year End

- Ensure the fourth quarter totals are balanced
- Calendar Year To Date (CYTD) Accumulator Reports are produced at the end of December
- All four quarters should then balance to Final CYTD Accumulator Report

Tax Reconciliation for Year End

- After the last payroll produces in December, current year balances “roll” to prior year
- There is a window of approximately one week after the balances roll when adjustments can be made to prior year
- Adjustments made during this brief window will reflect on VV2s and should be accounted for on district fourth quarter spreadsheet and Form 941



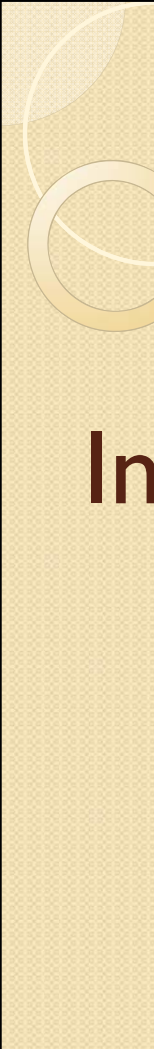
Tax Reconciliation for **Prior Year**

Tax Reconciliation for **Prior Year** Actions that may produce a W2c

- Canceling a prior year warrant
- Prior year OASDI/MEDI adjustments
- Workers compensation for prior year
- Cash collection for prior year
- Some TSA refunds

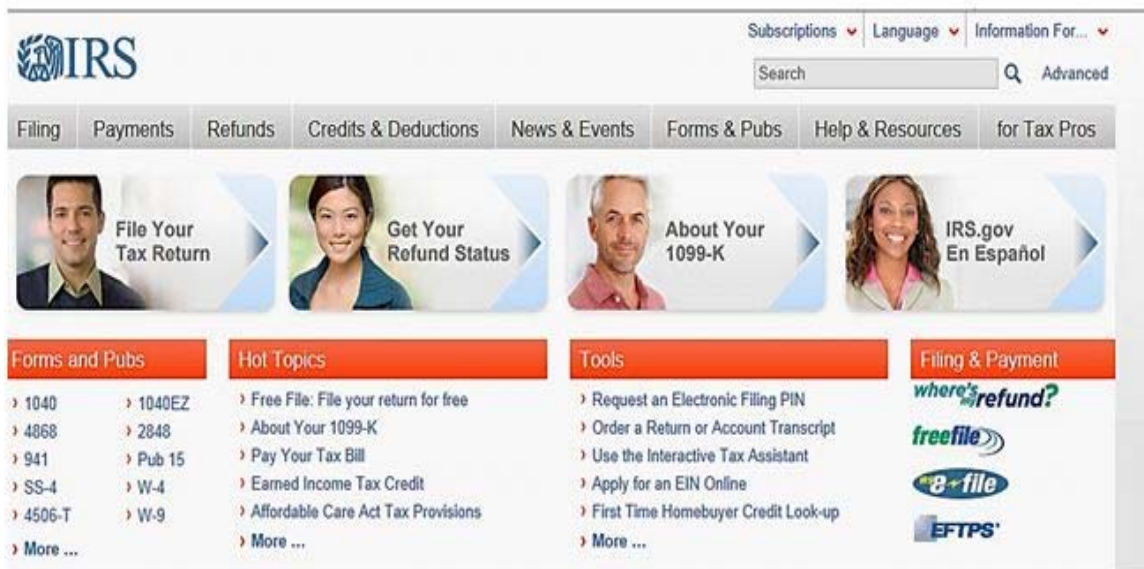
Tax Reconciliation for **Prior Year** Adjustments

- Prior year balance adjustments create W2c's
- Districts send W2c's to SSA and provides copy to employee
- Prior year balance adjustments are maintained separately from current year activity on district spreadsheet
- Form 941X must be submitted to adjust appropriate quarter



Information Resources

Information Resources



www.irs.gov

Information Resources



Social Security

The Official Website of the U.S. Social Security Administration

Sign In to my Social Security | FAQs | Contact Us | [f](#) [t](#) [y](#) [v](#)

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[Verify SSNs](#)

[Reconciliation](#)

[Publications & Forms](#)

Employer Reconciliation Process

What is the Internal Revenue Service/Social Security Administration (IRS/SSA) Reconciliation Process?

The IRS/SSA Reconciliation Process compares the employer's earnings report data processed by SSA with the employer's tax report data processed by IRS. Earnings report data and tax report data, are submitted to SSA and IRS by employers, their representatives, third parties, and agents.

If wage data processed by SSA is less than the amount reported to IRS, we assume that the processed earnings are incorrect. SSA sends a notice and questionnaire, asking the employer to explain and resolve the differences. If we do not receive a response after 45 days, we send the employer a second notice. If the employer still does not respond, we refer the case to IRS for investigation.

How to avoid reconciliation errors

If you are contacted about an earnings reconciliation issue, we suggest you read *Don't Let Your Employees Down*. This pamphlet provides information on how you can prevent and correct reporting errors on employment returns.

What SSA notices and questionnaires are used in the IRS/SSA Reconciliation Process?

Depending on the information we need from you, you may receive one of the following notices and questionnaires. Remember, if we do not receive a response from our first request within 45 days, we will send you a second request.

Business Services Online

[Go To Log In](#)
[Go To Register](#)
[Go To Complete Phone Registration](#)

Business Services Online (BSO)

Hours of Operation

Monday - Friday: 5 AM - 1 AM ET
Saturday: 5 AM - 11 PM ET
Sunday: 8 AM - 11:30 PM ET

About W-2 Filing

[Electronic W-2/W-2c Filing Handbook](#)

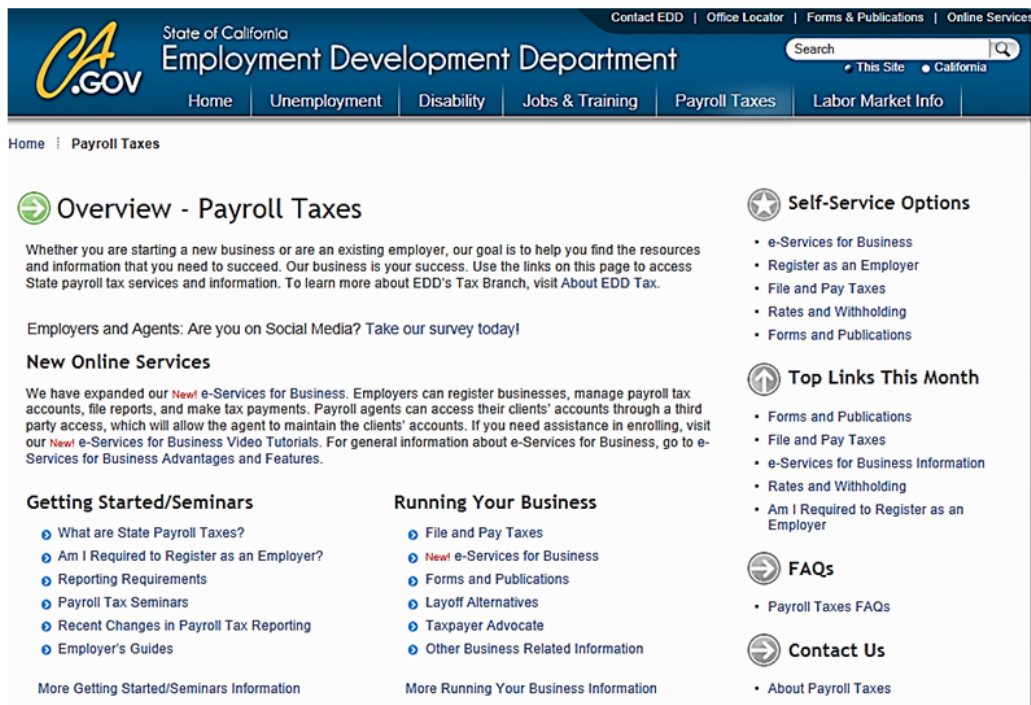
[Vendor List](#)

[Helpful Government Resources](#)

[FIRE \(1099\) Filing Information Returns Electronically](#)

www.socialsecurity.gov/employer

Information Resources



The screenshot shows the EDD California website. The header includes the CA.GOV logo, 'State of California Employment Development Department', and navigation links: Contact EDD, Office Locator, Forms & Publications, Online Services, Home, Unemployment, Disability, Jobs & Training, Payroll Taxes, and Labor Market Info. A search bar is also present.

The main content area is titled 'Payroll Taxes' and includes the following sections:

- Overview - Payroll Taxes**: Whether you are starting a new business or are an existing employer, our goal is to help you find the resources and information that you need to succeed. Our business is your success. Use the links on this page to access State payroll tax services and information. To learn more about EDD's Tax Branch, visit About EDD Tax.
- Employers and Agents: Are you on Social Media? Take our survey today!**
- New Online Services**: We have expanded our **New!** e-Services for Business. Employers can register businesses, manage payroll tax accounts, file reports, and make tax payments. Payroll agents can access their clients' accounts through a third party access, which will allow the agent to maintain the clients' accounts. If you need assistance in enrolling, visit our **New!** e-Services for Business Video Tutorials. For general information about e-Services for Business, go to e-Services for Business Advantages and Features.
- Getting Started/Seminars**:
 - What are State Payroll Taxes?
 - Am I Required to Register as an Employer?
 - Reporting Requirements
 - Payroll Tax Seminars
 - Recent Changes in Payroll Tax Reporting
 - Employer's Guides
- Running Your Business**:
 - File and Pay Taxes
 - New!** e-Services for Business
 - Forms and Publications
 - Layoff Alternatives
 - Taxpayer Advocate
 - Other Business Related Information
- Self-Service Options**:
 - e-Services for Business
 - Register as an Employer
 - File and Pay Taxes
 - Rates and Withholding
 - Forms and Publications
- Top Links This Month**:
 - Forms and Publications
 - File and Pay Taxes
 - e-Services for Business Information
 - Rates and Withholding
 - Am I Required to Register as an Employer
- FAQs**:
 - Payroll Taxes FAQs
- Contact Us**:
 - About Payroll Taxes

At the bottom, there are links for 'More Getting Started/Seminars Information' and 'More Running Your Business Information'.

www.edd.ca.gov

Information Resources

The screenshot shows the EDD website with a blue header containing the CA.GOV logo, navigation links (Home, Unemployment, Disability, Jobs & Training, Payroll Taxes, Labor Market Info), and a search bar. The main content area is titled 'School Employees Fund' and includes sections for 'About the School Employees Fund', 'Historical Information', and 'Contribution Rate'. A right-hand sidebar lists 'Self-Service Options', 'Top Links This Month', 'FAQs', and 'Contact Us'.

CA.GOV State of California
Employment Development Department

Contact EDD | Office Locator | Forms & Publications | Online Services

Search [This Site] [California]

Home | Unemployment | Disability | Jobs & Training | Payroll Taxes | Labor Market Info

Home | payroll taxes | **School Employees Fund**

School Employees Fund

Public school districts (kindergarten through 12th grade) and community colleges may elect to participate in the School Employees Fund (SEF), which is a special reimbursable financing method available for school districts.

About the School Employees Fund

SEF is a joint, pooled-risk fund administered by the Employment Development Department (EDD), which collects contributions based upon a percentage of total wages paid by public schools and community college districts. Money deposited in the SEF is used to reimburse the Unemployment Insurance (UI) Fund for the cost of UI benefits paid to former employees of those school employers who have elected this option in lieu of paying the tax-rated method, as is required of private sector employers.

All 72 community college districts and 1,316 county offices of education, public school districts, and charter schools participate in the SEF. They have more than 899,000 employees and pay wages in excess of \$39.2 billion annually.

Historical Information

Assembly Bill 644, passed by the Legislature on July 19, 1978, expanded coverage under the Classified School Employees Fund to all school employees and changed the name to the School Employees Fund. Since 1972, this method of financing has been used by 99 percent of the school employers.

Contribution Rate

All school employers participating in the SEF have the same UI contribution rate. The rate is based on costs incurred by all SEF participants and the SEF balance on December 31 of the applicable year. For State Fiscal Year (SFY) 2013-14, the rate is set at 0.05 percent. The rate for SFY 2012-13 was set at 1.10 percent.

A Local Experience Charge (LEC) with an individual employer rate of 0, 5, 10, or 15 percent is applied to total benefits paid in a quarter. New SEF participants are subject to a 10 percent LEC for the first three complete

Self-Service Options

- e-Services for Business
- Register as an Employer
- File and Pay Taxes
- Rates and Withholding
- Forms and Publications

Top Links This Month

- Forms and Publications
- File and Pay Taxes
- e-Services for Business Information
- Rates and Withholding
- Am I Required to Register as an Employer

FAQs

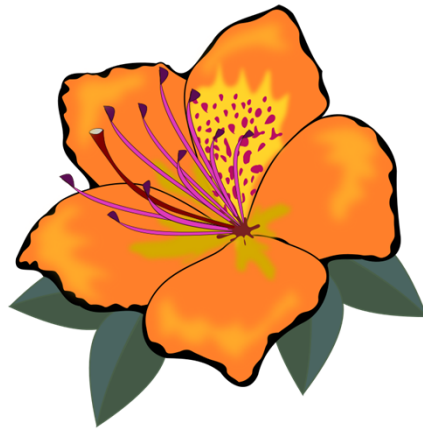
- Payroll Taxes FAQs

Contact Us

- About Payroll Taxes

www.edd.ca.gov

Thank you
Questions?



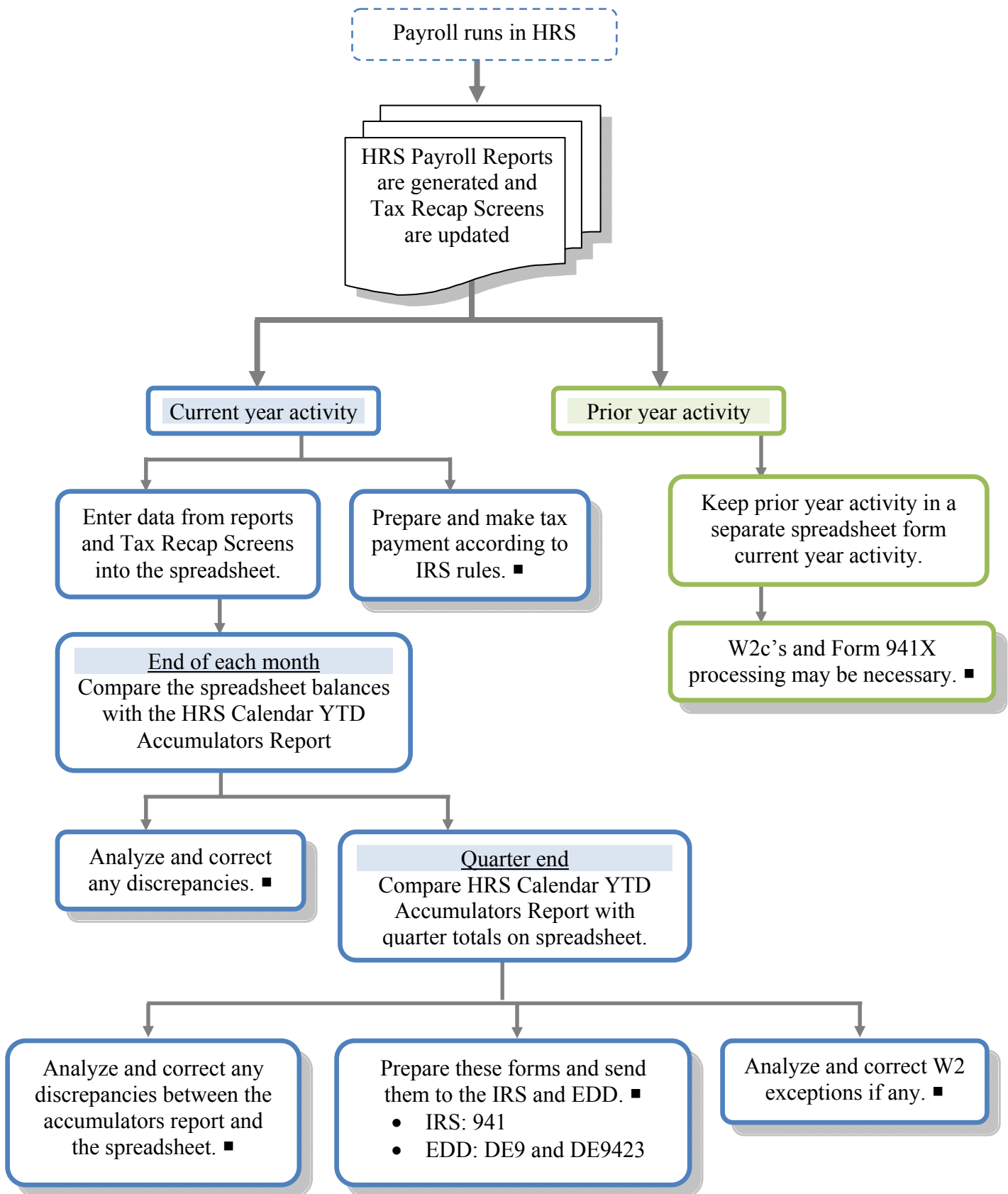
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SECTION II.

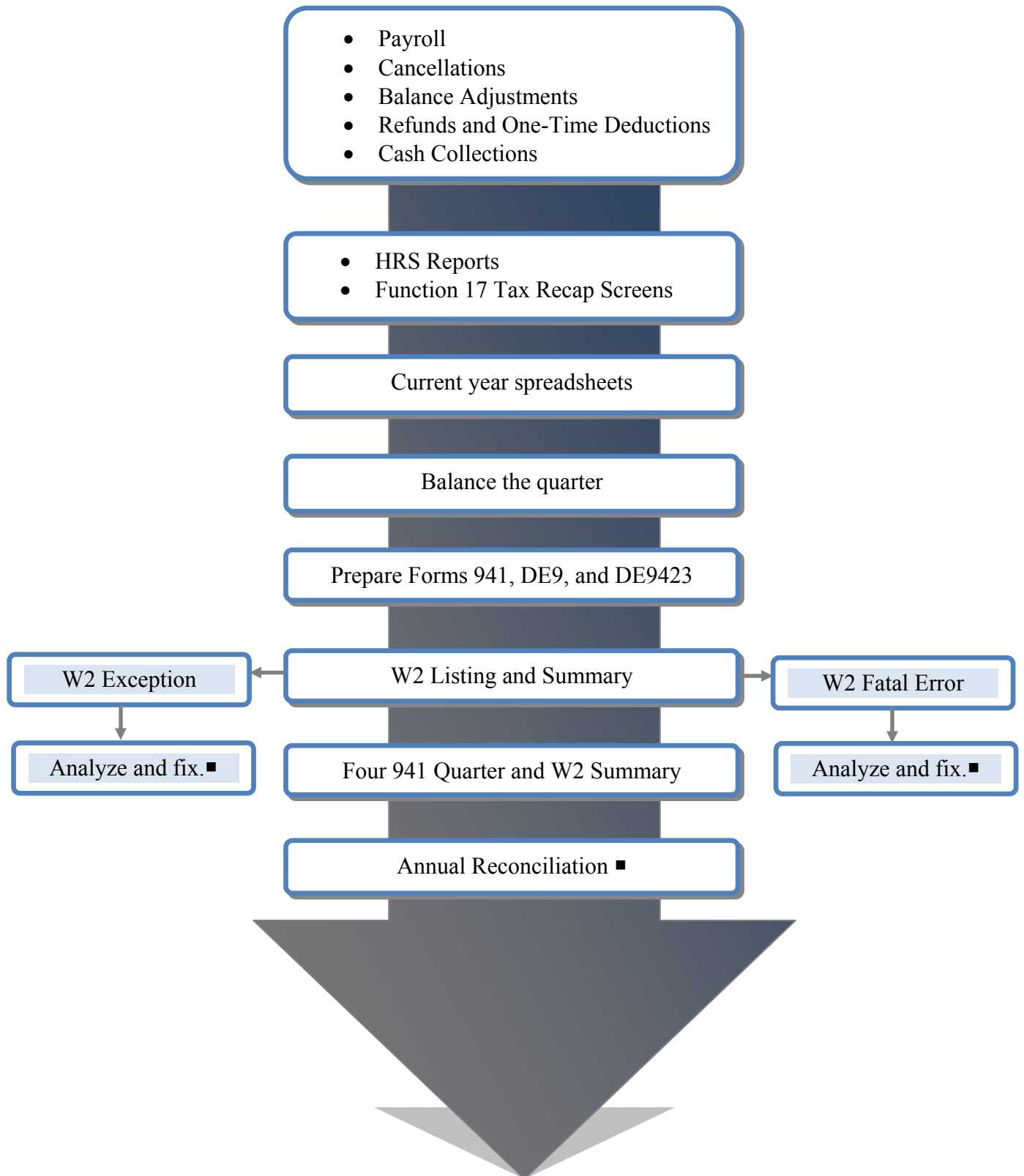
FLOW CHARTS

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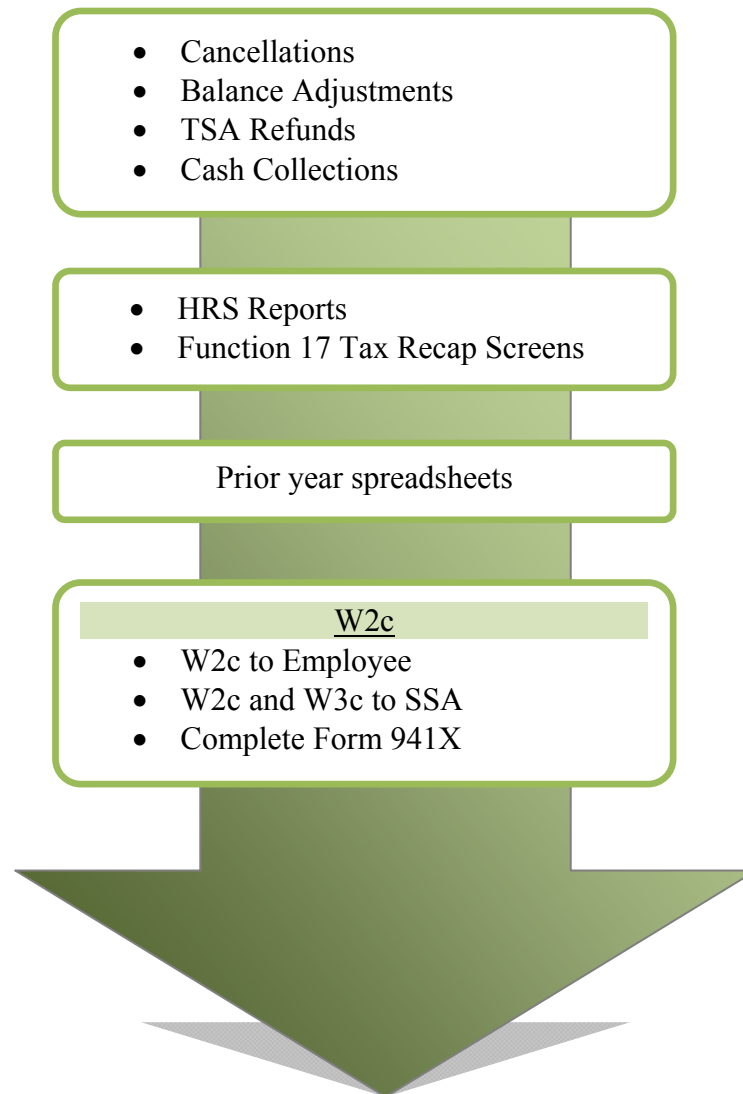
Overview of Tax Reconciliation Process



Current Year Transactions



Prior Year Transactions



SECTION III.

REPORTS

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Page 51

T - INTRODUCTION TO PAYROLL TAX RECONCILIATION

Control and Reconciliation (PAYR077)

PAGE NO. 0001
 RUN DATE 07/15/11
 ISSUE DATE 07/19/11

PERSONNEL/PAYROLL/RETIREMENT SYSTEM
 PAYROLL PROCESSING
 CONTROL AND RECONCILIATION

PAYR077/PP41BOX/021488
 RUN TIME / / --XX
 SCHEDULE 196 ENDING

DISTRICT: 00111 TRAINING DISTRICT

--EXCEPTION REPORT--

MESSAGE NO. 41-003: * DOLLAR ADJUSTMENT IS ADJUSTING A GROSS, TAX, OR REDUCTION BALANCE *

EMPLOYEE NAME	EMPL ID.	ELEMENT	TYPE	BAL	CD	ADJUSTMENT
MANN, JULIAN A.	UF3190196	5505	GRS	750.00		
ODOM, SHERRY D.	UH6027026	5505	GRS	1,200.00	TOTAL	1,950.00
ODOM, SHERRY D.	UH6027026	5506	GRS	1,200.00	TOTAL	1,200.00
MANN, JULIAN A.	UF3190196	5509	GRS	750.00		
ODOM, SHERRY D.	UH6027026	5509	GRS	1,200.00	TOTAL	1,950.00
ODOM, SHERRY D.	UH6027026	5510	GRS	1,200.00	TOTAL	1,200.00
MANN, JULIAN A.	UF3190196	068	RED	750.00-		
ODOM, SHERRY D.	UH6027026	068	RED	1,200.00-	TOTAL	1,950.00-

T - INTRODUCTION TO PAYROLL TAX RECONCILIATION

Payroll Deposit Recap (PAYR130)

PAYR130/PP5700XX/041588	PERSONNEL/PAYROLL/RETIREMENT SYSTEM	PAGE NO.	0001
RUN TIME 22:04:30	PAYROLL PROCESSING	RUN DATE 08/11/16	PROCESS DATE 08/11/16 h
SCHEDULE 224	PAYROLL DEPOSIT RECAP		
DISTRICT: 00111 TRAINING DISTRICT	*** DEPOSIT RECAP FOR DISTRICT ***		
***** F E D E R A L E A R N I N G S *****			
CURRENT	WAGES	F--U--T--A--	O--A--S--D--I--
COH/ADJ EFF QTD	217.47	TAXABLE RATE	DEPOSIT
COH/ADJ EFF YTD	.00	.00	.00
QTD	.00	.00	.00
YTD	5,958,961.45	.00	.00
	36,119,114.40	.00	.00
		1,545,303.77	191,617.67
		10,108,927.74	1,253,507.04
***** M--E--D--I--C--A--R--E--E--*****			
CURRENT	TAXABLE RATE	DEPOSIT	
COH/ADJ EFF QTD	225.92	2.900	6.55
COH/ADJ EFF YTD	.00	.00	.00
QTD	.00	.00	.00
YTD	6,621,659.81	192,028.13	
	40,027,314.96	1,160,792.13	
***** F E D E R A L T A X E S & P A Y M E N T S *****			
CURRENT	FWT TAKEN	OASDI TAKEN	AEIC PAYMENTS
COH/ADJ EFF QTD	8.11	.00	.00
COH/ADJ EFF YTD	.00	.00	.00
QTD	.00	.00	.00
YTD	715,723.36	95,807.75	.00
	4,289,187.93	626,752.57	.00
***** STATE EARNINGS & UNEMPLOYMENT CONTRIBUTIONS *****			
CURRENT	SWT WAGES	SUI TAXABLE	EMPLOYER CONTRIB
COH/ADJ EFF QTD	217.47	225.92	.11
COH/ADJ EFF YTD	.00	.00	.00
QTD	.00	.00	.00
YTD	5,958,961.45	6,676,905.21	3,338.45
	36,119,114.40	40,413,786.75	20,206.89
***** STATE TAXES & DEPOSITS *****			
CURRENT	SWT TAKEN	SDI TAKEN	SUI DEPOSIT
COH/ADJ EFF QTD	.00	.00	.11
COH/ADJ EFF YTD	.00	.00	.00
QTD	.00	.00	.00
YTD	210,686.77	.00	3,338.45
	1,251,406.21	.00	20,206.89

Prior Year Payroll Deposit Recap (PAYR131)

[illegible]

T - INTRODUCTION TO PAYROLL TAX RECONCILIATION

Calendar Year-To-Date Accumulators (PERCYTD)

PERCYTD /CNVCHK1

PERSONNEL/PAYROLL/RETIREMENT SYSTEM

PAGE NO. 0001

RUN TIME 23:59:49

PERSONNEL PROCESSING

RUN DATE 07/25/2016

PERIOD ENDING - 07/25/2016 ***** CALENDAR YEAR-TO-DATE ACCUMULATORS (REQ) *****

DISTRICT: 00111 TRAINING DISTRICT

TOTALS FOR DISTRICT 00111 TRAINING DISTRICT

DISTRICT GROSSES		

TOTAL GROSS	=	101,999,080.44+
OASDI GROSS NO LIMIT=		55,050,849.53+
OASDI GROSS	=	55,049,019.45+
FEDERAL GROSS	=	88,088,155.50+
STATE GROSS	=	88,084,544.50+
SUI GROSS	=	98,930,486.86+
SDI GROSS	=	0.00+
MEDI GROSS NO LIMIT=		97,329,366.27+
MEDI GROSS	=	97,329,366.27+
W/COMP GROSS	=	27,678.24+

DISTRICT YEAR-TO-DATES		

OASDI EMPLOYEE	=	3,413,028.57+
OASDI EMPLOYER	=	3,413,039.14+
MEDICARE EMPLOYEE	=	1,411,271.02+
MEDICARE EMPLOYER	=	1,411,276.38+
STRS DEDUCTION	=	0.00+
STRS DEDUCTION	=	3,937,484.67+
PERS DEDUCTION	=	0.00+
PERS DEDUCTION	=	4,366,130.76+
CERS DEDUCTION	=	0.00+
TSA DEDUCTION	=	2,448,065.19+
D-COMP DEDUCTION	=	413,141.00+
FEDERAL WITHHOLDING	=	10,126,059.02+
STATE WITHHOLDING	=	3,200,040.15+
SDI	=	0.00+
TSA CONTRIBUTION	=	143,879.83+
D-COMP CONTRIBUTION	=	0.00+
ADDITIONAL FED	=	85,132.80+
ADDITIONAL STATE	=	71,492.40+
AEIC	=	0.00+
HEALTH BEN	=	19,058,781.38+

W-2 Exception Listing (PAYR172)

PAYR172/PP6000XC/091088		W-2 EXCEPTION LISTING		PAGE NO: 0001
		YEAR END DATE: 12/31/2016		RUN DATE: 07/25/16
00111	TRAINING DISTRICT 1234 MAIN STREET ANYTOWN , CA 99999	IRS NO. 99-9999999 STATE NO. 999-9999-9		
SS NUMBER STATUS	NAME ADDRESS	FEDSUBJ GROSS W/H AEIC	STATESUB GROSS W/H SDI	OASDI SUBGROSS W/H
	TOTAL GROSS			MEDICARE SUBGROSS W/H
				DEPCARE EEE
				DFRD. COMP TOTAL TSA RETR
				GT LIFE NOTX3PSP FRINGE

T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

W-2 Exception Listing (PAYR172)

PAGE NO: 0002
RUN DATE: 07/25/16

W-2 EXCEPTION LISTING
YEAR END DATE: 12/31/2016

PAYR172/PP6000XC/091088

00111 TRAINING DISTRICT
1234 MAIN STREET
ANYTOWN ,CA 99999

IRS NO. 99-9999999
STATE NO. 999-9999-9

SS NUMBER STATUS	NAME ADDRESS	TOTAL GROSS	FEDSUBJ GROSS W/H AEIC	STATESUB GROSS W/H SDI	OASDI SUBGROSS W/H	MEDICARE SUBGROSS W/H	DEFPCARE EBE	DEFD.COMP TOTAL TSA RETR	GT LIFE NOTX3PSP FRINGE
XXX-XX-XXXX A *TSA > 17500	CAIN, KENT A. 9300 IMPERIAL HWY. DOWNEY, CA 90242	88,897.69	59,629.51 7,647.59 .00	59,629.51 2,343.71 .00	.00 .00 .00	85,283.98 1,236.62	.00 .00	.00 17,568.00 8,086.47	.00 .00 .00
XXX-XX-XXXX T *FICA ERROR	GLOVER, CARLA L. 2430 CHERRY AVE. BELLFLOWER, CA 90243	10,164.96	8,293.95 169.59 .00	8,293.95 .00 .00	9,006.80 556.09	9,006.80 130.05	.00 .00	.00 712.85	.00 .00 .00
XXX-XX-XXXX A *TSA > 17500	LOCKLEAR, CHRISTINE O. 938 JOHNSON STREET DOWNEY, CA 90242	65,192.45	40,308.15 3,744.58 .00	40,308.15 945.57 .00	.00 .00	66,592.45 965.59	.00 .00	.00 20,300.00 5,984.30	.00 .00 .00
XXX-XX-XXXX A *TSA > 17500	SANFORD, BRAD A. 5434 LEFFINGWELL ROAD LA MIRADA, CA 90300	57,580.75	26,830.42 1,901.70 .00	26,830.42 225.86 .00	.00 .00	55,131.94 799.41	.00 .00	.00 22,804.67 5,496.85	.00 .00 .00
XXX-XX-XXXX T *TSA > 17500	VAUGHN, MARGARET A. 6777 LOS ALTOS AVE. LOS ANGELES, CA 90001	48,011.51	18,507.14 1,427.13 .00	18,507.14 251.00 .00	.00 .00	47,017.86 681.76	.00 .00	.00 24,000.00 4,515.70	.00 .00 .00
XXX-XX-XXXX A *FICA ERROR	WALKER, BRUCE A. 5679 SEVENTH STREET LOS ANGELES, CA 90072	31,747.27	29,687.31 3,944.40 .00	29,687.31 1,109.90 .00	31,747.27 1,960.09	31,747.27 458.41	.00 .00	.00 2,059.96	.00 .00 .00

Quarterly Totals/Accumulators (PPCNVCHK)

PAGE 1

QUARTERLY TOTALS/ACCUMULATORS

PPCNVCHK RUN DATE 06/24/2016

PERIOD ENDING - 06/24/2016

TOTALS FOR DISTRICT 00111 TRAINING DISTRICT

DISTRICT GROSSES		

TOTAL GROSS	=	44,960,449.14+
OASDI GROSS	=	24,480,708.68+
FEDERAL GROSS	=	38,912,336.29+
STATE GROSS	=	38,912,336.29+
SUI GROSS	=	43,611,085.06+
SDI GROSS	=	.00+
MEDI GROSS	=	42,899,060.21+

DISTRICT QUARTERLY BALANCES		

OASDI EMPLOYEE	=	1,517,803.84+
OASDI EMPLOYER	=	1,517,803.84+
MEDICARE EMPLOYEE	=	622,036.09+
MEDICARE EMPLOYER	=	622,036.09+
STRS DEDUCTION	=	.00+
STRS REDUCTION	=	1,682,926.29+
PERS DEDUCTION	=	.00+
PERS REDUCTION	=	1,894,814.64+
PERS REDUCTION L/S	=	50,085.20+
CERS REDUCTION	=	.00+
TSA REDUCTION	=	1,051,042.59+
D-COMP REDUCTION	=	178,024.00+
FEDERAL WITHHOLDING	=	4,514,312.71+
STATE WITHHOLDING	=	1,435,233.68+
SDI	=	.00+
ADDITIONAL FED	=	35,932.10+
ADDITIONAL STATE	=	31,340.50+
AEIC	=	.00+

Quarterly Totals/SWT (PPCNVCHK)

PAGE 2

PPCNVCHK RUN DATE 06/24/2016 **** QUARTERLY TOTALS/SWT

PERIOD ENDING - 06/24/2016

TOTALS FOR DISTRICT 00111 TRAINING DISTRICT

SWT YTD GROSSES	

STATE GROSS YTD	= 75,850,865.35+
PRQTR STATE GROSS YTD	= 36,938,529.06+

DISTRICT SWT YTD BALANCES	

STATE WITHHOLDING YTD	= 2,765,218.95+
PRQTR STATE WT YTD	= 1,329,985.27+

T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

Quarterly Report of Unemployment Insurance Wages (PAYR202U)

PAYR202U/PP5900XX/082688		PAGE 1	
QUARTERLY REPORT OF UNEMPLOYMENT INSURANCE WAGES		PROCESSING DATE 06-28-16	
QUARTER-2 FROM 04-01-16 TO 06-30-16		SUI NO.: 999-9999-9	
DESC		CERTIFICATED	
00111	TRAINING DISTRICT 1234 MAIN STREET ANYTOWN CA, 99999-	1ST MO.	2,922
		2ND MO.	2,860
		3RD MO.	2,906
NUMBER OF EMPLOYEES:			
SOCIAL SECURITY NUMBER	EMPLOYEE NAME	TOTAL WAGES	
XXX-XX-XXXX	D B ABBOTT	29,446.06	
XXX-XX-XXXX	J B ABBOTT	9,600.00	
XXX-XX-XXXX	P B ABBOTT	21,452.82	
XXX-XX-XXXX	G B ABRAMS	25,096.96	
XXX-XX-XXXX	K B ABRAMS	8,700.00	
XXX-XX-XXXX	V B ABRAMS	28,106.64	
XXX-XX-XXXX	A D ADAMS	24,092.60	
XXX-XX-XXXX	P D ADCOCK	3,780.00	
XXX-XX-XXXX	P D ADCOCK	8,550.00	
XXX-XX-XXXX	H D ADKINS	15,741.78	
XXX-XX-XXXX	N ADKINS	23,297.10	
XXX-XX-XXXX	S D ADKINS	23,858.76	
XXX-XX-XXXX	F ADLER	9,510.00	
XXX-XX-XXXX	H D ADLER	23,636.26	
XXX-XX-XXXX	K L ALBRIGHT	4,500.00	
XXX-XX-XXXX	L L ALEXANDER	10,260.00	
XXX-XX-XXXX	R A ALEXANDER	23,388.00	
XXX-XX-XXXX	H L ALLEN	28,327.02	
XXX-XX-XXXX	B ALLISON	24,254.52	
XXX-XX-XXXX	R L ALLISON	600.00	
XXX-XX-XXXX	S L ALLISON	725.00	
XXX-XX-XXXX	D N ANDERSON	25,651.44	
PAGE TOTAL EMPLOYEES	22	PAGE TOTAL AMOUNT	372,574.96

Quarterly Unemployment Insurance Negative Wages Exception Report (PAYR203UE)

PAYR203UE/PP5900EX/070993
 QUARTERLY UNEMPLOYMENT INSURANCE NEGATIVE WAGES EXCEPTION REPORT
 QUARTER-2 FROM 04-01-16 TO 06-30-16 PROCESSING DATE 06-28-16
 DE9C CERTIFICATED SUI NO.: 999-9999-9

PAGE 1

00111	TRAINING DISTRICT		
	1234 MAIN STREET		
	ANYTOWN	CA, 99999-	
SOCIAL SECURITY	EMPLOYEE NAME		TOTAL
NUMBER			WAGES
-----	-----		-----

NO NEGATIVE FIELDS FOR THIS REPORT

T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

Quarterly Report of Personal Income Tax Withheld (PAYR202P)

PAYR202P/PP5900XX/082688		PAGE 148	
QUARTERLY REPORT OF PERSONAL INCOME TAX WITHHELD		PROCESSING DATE 06-28-16	
QUARTER-2 FROM 04-01-16 TO 06-30-16		EIN.: 999-9999-9	
DE9C		CLASSIFIED	
00111	TRAINING DISTRICT	CA, 99999-	
	1234 MAIN STREET		
	ANYTOWN		
SOCIAL SECURITY NUMBER	EMPLOYEE NAME	TOTAL PIT WAGES	TOTAL PIT WITHHELD
XXX-XX-XXXX	B A WADE	11,348.55	85.91
XXX-XX-XXXX	D WADE	11,276.72	339.09
XXX-XX-XXXX	M A WADE	1,356.66	.00
XXX-XX-XXXX	J A WAGNER	11,794.92	355.37
XXX-XX-XXXX	T A WAGNER	17,467.83	358.50
XXX-XX-XXXX	E A WALKER	8,082.19	67.27
XXX-XX-XXXX	I WALKER	16,287.98	664.76
XXX-XX-XXXX	J WALKER	4,945.47	19.64
XXX-XX-XXXX	K A WALKER	95.10	.00
XXX-XX-XXXX	B A WALL	7,395.69	87.39
XXX-XX-XXXX	K A WALL	15,341.02	391.36
XXX-XX-XXXX	G A WALLACE	10,794.30	216.55
XXX-XX-XXXX	S A WALLACE	5,713.86	30.31
XXX-XX-XXXX	T A WALLACE	14,361.44	309.51
XXX-XX-XXXX	W A WALLACE	6,469.05	96.02
XXX-XX-XXXX	A A WALSH	686.80	6.26
XXX-XX-XXXX	D A WALSH	6,099.32	.00
XXX-XX-XXXX	M A WALSH	2,148.28	7.25
XXX-XX-XXXX	E A WALTER	17,935.92	359.43
XXX-XX-XXXX	K A WALTERS	8,195.76	91.60
XXX-XX-XXXX	R A WALTERS	17,616.61	914.84
XXX-XX-XXXX	A A WALTON	7,697.95	145.77
PAGE TOTAL EMPLOYEES	22	PAGE TOTAL WAGES	PAGE TOTAL PIT AMOUNT
		203,111.42	4,546.83

Quarterly Personal Income Tax Withheld Exception Report (PAYR203PE)

PAYR203PE/PP5900EX/070993 PAGE 1
QUARTERLY PERSONAL INCOME TAX WITHHELD EXCEPTION REPORT
QUARTER-2 FROM 04-01-16 TO 06-30-16 PROCESSING DATE 06-28-16
DE9C CERTIFICATED EIN NO.: 999-9999-9

00111 TRAINING DISTRICT
1234 MAIN STREET
ANYTOWN CA, 99999-

SOCIAL SECURITY NUMBER	EMPLOYEE NAME	TOTAL ST-WAGES	TOTAL ST-TAX-WITHHELD
-----	-----	-----	-----

NO NEGATIVE FIELDS FOR THIS REPORT

T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

Quarterly Contribution Return and Report of State Disability Insurance Wages (PAYR202D)

PAYR202D/PP5900XX/082688		PAGE 1		INSURANCE WAGES (SDI)	
QUARTERLY CONTRIBUTION RETURN AND REPORT OF STATE DISABILITY		PROCESS DATE: 06-28-16		TOTAL CONTRIBUTION	
QUARTER-2 FROM 04-01-16 TO 06-30-16		CLASSIFIED		TOTAL WAGES	
DE9C		SDI NO.: 999-9999-9		TOTAL SUBJECT WAGES	
00111 TRAINING DISTRICT		RATE			
1234 MAIN STREET		0.90%			
ANYTOWN					
CA, 99999-					
SOCIAL SECURITY NUMBER	EMPLOYEE NAME	TOTAL WAGES	TOTAL CONTRIB	TOTAL SUBJECT WAGES	
XXX-XX-XXXX	E A JACKSON	45,139.08	406.23	45,136.67	
XXX-XX-XXXX	G A JACKSON	10,981.68	98.85	10,983.33	
XXX-XX-XXXX	M JACKSON	43,700.97	393.33	43,703.33	
XXX-XX-XXXX	A A JACOBSON	7,701.06	69.33	7,703.33	
XXX-XX-XXXX	C A JAIN	16,211.76	145.92	16,213.33	
XXX-XX-XXXX	D A JAIN	21,459.60	193.14	21,460.00	
XXX-XX-XXXX	G A JAIN	35,694.27	321.24	35,693.33	
XXX-XX-XXXX	J E JENKINS	12,772.08	114.93	12,770.00	
XXX-XX-XXXX	J JENKINS	22,091.74	198.82	22,091.11	
XXX-XX-XXXX	J E JERNIGAN	33,564.48	302.10	33,566.67	
XXX-XX-XXXX	C I JIANG	21,529.77	193.77	21,530.00	
XXX-XX-XXXX	R I JIANG	22,486.29	202.38	22,486.67	
XXX-XX-XXXX	J JOHNSON	24,343.77	219.09	24,343.33	
XXX-XX-XXXX	L JOHNSON	75,254.19	195.35	21,705.56	
XXX-XX-XXXX	P O JOHNSON	20,482.08	184.35	20,483.33	
XXX-XX-XXXX	F O JOHNSTON	11,553.33	103.98	11,553.33	
XXX-XX-XXXX	T O JOHNSTON	35,389.02	318.51	35,390.00	
XXX-XX-XXXX	H O JONES	31,025.40	279.21	31,023.33	
XXX-XX-XXXX	M JONES	19,184.61	172.68	19,186.67	
XXX-XX-XXXX	K O JOYCE	11,835.68	106.53	11,836.67	
XXX-XX-XXXX	M O JOYCE	17,809.71	160.29	17,810.00	
PAGE TOTAL EMPLOYEES	21	PAGE TOTAL AMOUNT	540,210.57	4,380.03	486,669.99

Quarterly Disability Insurance Negative Wages Exception Report (PAYR204DE)

PAYR204DE/PP5900EX/070993 PAGE 1
QUARTERLY DISABILITY INSURANCE NEGATIVE WAGES EXCEPTION REPORT
UNDER THE UNEMPLOYMENT INSURANCE CODE
QUARTER-2 FROM 04-01-16 TO 06-30-16 PROCESS DATE: 06-28-16
DE9C CERTIFICATED SDI NO.: 999-9999-9
00111 TRAINING DISTRICT RATE
1234 MAIN STREET 0.90%
ANYTOWN CA, 99999-
SOCIAL SECURITY NUMBER EMPLOYEE NAME TOTAL WAGES TOTAL CONTRIBUTION TOTAL SUBJECT WAGES

NO NEGATIVE FIELDS FOR THIS REPORT

W-2 CONFIRMATION LISTING
TAX YEAR 2015

PAYR172/PP6000XX/091088

https://www.lacoe.edu/hrs_training

W-2 Confirmation Listing (PAYR172)

W-2 CONFIRMATION LISTING										PAGE 25		RUN DATE: 01/08/16	
TAX YEAR 2015													
EMPLOYER										TRANSMITTER			
EMPLOYER FED. EIN NO. 99-9999999										LOS ANGELES OFFICE OF EDUCATION			
STATE EIN NO. 999-9999-9										DIVISION OF SCHOOL FINANCIAL SVCS.			
NOT MOGE EMPLOYER										9300 IMPERIAL HIGHWAY			
										DOWNEY, CA 90242			
										FED EIN 99-9999999			
										STATE EIN 999-9999-9			
SS NUMBER	NAME	TOTAL GROSS	FEDSUBJ	STATESUB	OASDI	MEDICARE	DEPCARE	DFRD.COMP	GT LIFE				
STATUS	ADDRESS		GROSS	W/H	W/H	W/H	EBE	403B RED	NOTX3PSP				
PENSION PLN		RIDE SHARE	AEIC	SDI	457 RED	457 DISTR	3PSP FWT	RETR RED	FRINGE				
DFRD COMP			401A RED	401A CONT	MOVEXPRMB		457 TOTAL	ROTH 403B	HLTHBEN				
XXX-XX-XXXX	RAMSEY, DIANE A.	48,847.16	45,122.57	45,122.57	48,847.16	48,847.16	.00	.00	.00				
A	1111 WALNUT DRIVE		5,500.96	1,488.98	3,028.52	708.28	.00	.00	.00				
X	HESPERIA ,CA 77777	.00	.00	.00	.00	.00	.00	3,724.59	.00				
			.00	.00	.00	.00	.00	.00	8,033.00				
XXX-XX-XXXX	RAMSEY, RUTH	792.00	792.00	792.00	.00	.00	.00	.00	.00				
T	2222 LEMON STREET	.00	.00	.00	.00	.00	.00	.00	.00				
	WHITTIER ,CA 33333		.00	.00	.00	.00	.00	.00	.00				
XXX-XX-XXXX	RANDALL, ALFRED	22,168.71	20,998.36	20,998.36	13,562.45	22,491.40	.00	.00	.00				
A	8888 ORANGE AVE.	.00	2,387.69	346.19	840.87	326.13	.00	.00	.00				
X	LOS ANGELES ,CA 90039	.00	.00	.00	.00	.00	.00	847.66	.00				
			322.69	322.69	.00	.00	.00	.00	.00				
XXX-XX-XXXX	RANDALL, VICKI A.	3,398.09	3,158.24	3,158.24	3,398.09	3,398.09	.00	.00	.00				
T	1000 PEAR STREET	.00	.00	.00	210.68	49.27	.00	.00	.00				
X	LOS ANGELES ,CA 90021	.00	.00	.00	.00	.00	.00	239.85	.00				
			.00	.00	.00	.00	.00	.00	.00				
XXX-XX-XXXX	RANKIN, MARTIN A.	34,268.61	28,655.15	28,655.15	34,268.61	34,268.61	.00	3,000.00	.00				
A	2001 PEACH STREET	.00	1,881.25	328.16	2,124.65	496.89	.00	3,000.00	.00				
X	LOS ANGELES ,CA 90021	.00	.00	.00	.00	.00	.00	2,613.46	.00				
X			.00	.00	.00	.00	.00	.00	8,033.00				
XXX-XX-XXXX	RAO, PENNY A.	116,157.00	104,401.95	104,401.95	113,569.59	113,569.59	.00	.00	.00				
A	3001 APPLE DRIVE	.00	8,281.39	3,371.58	7,041.31	1,646.76	.00	.00	.00				
X	LOS ANGELES ,CA 90021	.00	.00	.00	.00	.00	.00	9,167.64	.00				
			.00	.00	.00	.00	.00	.00	16,724.41				
XXX-XX-XXXX	RAO, VINCENT	382.50	382.50	382.50	.00	.00	.00	.00	.00				
T	8001 BANANA COURT	.00	.00	.00	.00	.00	.00	.00	.00				
	DOWNEY ,CA 90242	.00	.00	.00	.00	.00	.00	.00	.00				
			.00	.00	.00	.00	.00	.00	.00				
XXX-XX-XXXX	RAY, FRED A.	7,768.05	7,596.35	7,596.35	7,768.05	7,768.05	.00	.00	.00				
T	4001 NECTARINE AVE.	.00	1,420.95	462.24	481.62	112.64	.00	.00	.00				
X	DOWNEY ,CA 90242	.00	.00	.00	.00	.00	.00	171.70	.00				
			.00	.00	.00	.00	.00	.00	803.30				

SECTION IV.

DEPOSIT RECAP SCREENS

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T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

Reports Available (1710) – Deposit Recap

```

** PAYROLL/PERSONNEL/RETIREMENT SYSTEM **          1710
      PAYROLL
      REPORTS AVAILABLE

      X DEPOSIT RECAP
      FRINGE FUND
      -
      -
      -
      -
      -
      -
      -

[ENTER X TO SELECT OPTION]

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TRANS 010 REPORT NAME _____ SCHED/DATE _____ DISTRICT 00111

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** PAYROLL/PERSONNEL/RETIREMENT SYSTEM **          1711
      PAYROLL
      SCHEDULES/CYCLES AVAILABLE

```

SCHEDULE	ISSUE DATE	SCHEDULE	ISSUE DATE	SCHEDULE	ISSUE DATE
<u>194</u>	07/14/16	_ C3L	07/08/16	_ H1X	07/08/16
_ 187	07/07/16	_ 183	07/06/16	_ 182	07/05/16
_ C5L	07/05/16	_ E1X	07/05/16	_ V1C	07/05/16
_ 181	07/01/16	_ 176	06/28/16	_ 175	06/27/16
_ 174	06/24/16	_ H1W	06/24/16	_ 173	06/23/16
_ 169	06/21/16	_ R45	06/20/16	_ 168	06/20/16
_ E1W	06/20/16	_ V1B	06/20/16	_ 167	06/17/16
_ 166	06/16/16	_ 165	06/15/16	_ 162	06/14/16
_ 161	06/13/16	_ 160	06/10/16	_ C3K	06/10/16
_ H1V	06/10/16	_ 159	06/09/16	_ 158	06/08/16
_ 155	06/07/16	_ 154	06/06/16	_ 153	06/03/16
_ C5K	06/03/16	_ E1V	06/03/16	_ 152	06/02/16
_ 148	06/01/16	_ 145	05/26/16	_ 144	05/25/16
_ H1U	05/25/16	_ 141	05/24/16	_ 140	05/23/16

[ENTER X TO SELECT OPTION]

(015) - MORE INFORMATION WAITING, HIT TRANSMIT WHEN READY.

TRANS 011 REPORT NAME DEPOSIT RECAP SCHED/DATE _____ DISTRICT 00111

T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

Tax Deposit Recap (1712) - Current

```

      * * T A X   D E P O S I T   R E C A P   * *
                                     1712

      SCHEDULE  224                ISSUE DATE  08/15/16

      CURRENT                PROCESS DATE/TIME  08-11-16    22:50

TTL  GRS:      24,398.67  FWT  GRS:      24,061.71  SWT  GRS:      24,061.71
SDI  GRS:           .00  SUI  GRS:      24,218.67  PERS GRS:           .00
STRS GRS:       2,892.23  FICA GRS:           .00  MEDI GRS:      24,259.17
WRK  GRS:      24,398.67

      TYP      DESCRIPTION      AMOUNT      TYP      DESCRIPTION      AMOUNT

      D  OASDI DED           .00      C  OASDI CON           .00
      D  MEDCAR DED        351.77      C  MEDCAR CON        351.77
      R  STRS RED          296.46      C  STRS CON          363.84
      R  PERS RED           .00      C  PERS CON           .00
      D  FWT              5,986.21      D  SWT              2,196.08
      D  SDI               .00      C  SUI               12.11
      C  WORK COMP        1,925.05      D  AEIC              .00

(015) - MORE INFORMATION WAITING, HIT TRANSMIT WHEN READY.      _

TRANS 012 REPORT NAME DEPOSIT RECAP      SCHED/DATE 224081516 DISTRICT 00111
  
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      * * T A X   D E P O S I T   R E C A P   * *
                                     1712

      SCHEDULE  224                ISSUE DATE  08/15/16

      CURRENT CALCULATIONS                FULL                HALF

OASDI GRS:           .00  X 12.4000% =           .00

MEDI  GRS:      24,259.17  X 2.9000% =          703.52          351.76

SUI    GRS:      24,218.67  X 0.0500% =           12.11

SDI    GRS:           .00  X 0.9000% =           .00

WRK    CMP:      24,398.67  X 7.8900% =          1,925.06

(015) - MORE INFORMATION WAITING, HIT TRANSMIT WHEN READY.      _

TRANS 012 REPORT NAME DEPOSIT RECAP      SCHED/DATE 224081516 DISTRICT 00111
  
```

T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

Tax Deposit Recap (1712) - Cancellations

```

          ** TAX DEPOSIT RECAP **                               1712

          SCHEDULE  224                ISSUE DATE  08/15/16

          CANCELLATIONS    PROCESS DATE/TIME  08-11-16    22:50

TTL  GRS:                .00  FWT  GRS:                .00  SWT  GRS:                .00
SDI  GRS:                .00  SUI  GRS:                .00  PERS GRS:                .00
STRS GRS:                .00  FICA GRS:                .00  MEDI GRS:                .00
WRK  GRS:                .00

          TYP      DESCRIPTION      AMOUNT      TYP      DESCRIPTION      AMOUNT

          D  OASDI DED                .00      C  OASDI CON                .00
          D  MEDCAR DED                .00      C  MEDCAR CON                .00
          R  STRS RED                  .00      C  STRS CON                  .00
          R  PERS RED                  .00      C  PERS CON                  .00
          D  FWT                      .00      D  SWT                      .00
          D  SDI                      .00      C  SUI                      .00
          C  WORK COMP                 .00      D  AEIC                     .00

(015) - MORE INFORMATION WAITING, HIT TRANSMIT WHEN READY.      _

TRANS 012 REPORT NAME DEPOSIT RECAP      SCHED/DATE 224081516 DISTRICT 00111
  
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```

          ** TAX DEPOSIT RECAP **                               1712

          SCHEDULE  224                ISSUE DATE  08/15/16

          CANCELLATION CALCULATIONS                                FULL      HALF

OASDI GRS:                .00  X 12.4000% =                .00

MEDI  GRS:                .00  X  2.9000% =                .00      .00

SUI    GRS:                .00  X  0.0500% =                .00

SDI    GRS:                .00  X  0.9000% =                .00

WRK  CMP:                .00  X  7.8900% =                .00

(015) - MORE INFORMATION WAITING, HIT TRANSMIT WHEN READY.      █

TRANS 012 REPORT NAME DEPOSIT RECAP      SCHED/DATE 224081516 DISTRICT 00111
  
```

T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

Tax Deposit Recap (1712) – Prior Year

```

** TAX DEPOSIT RECAP **                                1712

SCHEDULE  224                      ISSUE DATE  08/15/16

PRIOR YEAR      PROCESS DATE/TIME  08-11-16    22:50

TTL  GRS:          .00  FWT  GRS:          .00  SWT  GRS:          .00
SDI  GRS:          .00  SUI  GRS:          .00  PERS GRS:          .00
STRS GRS:          .00  FICA GRS:          .00  MEDI GRS:          .00
WRK  GRS:          .00

TYP  DESCRIPTION      AMOUNT      TYP  DESCRIPTION      AMOUNT
D  OASDI DED          .00      C  OASDI CON          .00
D  MEDCAR DED         .00      C  MEDCAR CON          .00
R  STRS RED           .00      C  STRS CON           .00
R  PERS RED           .00      C  PERS CON           .00
D  FWT                .00      D  SWT                .00
D  SDI                .00      C  SUI                .00
C  WORK COMP          .00      D  AEIC              .00

(015) - MORE INFORMATION WAITING, HIT TRANSMIT WHEN READY.      _

TRANS 012 REPORT NAME DEPOSIT RECAP SCHED/DATE 224081516 DISTRICT 00111

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** TAX DEPOSIT RECAP **                                1712

SCHEDULE  224                      ISSUE DATE  08/15/16

PRIOR YEAR  CALCULATIONS                      FULL          HALF

OASDI GRS:          .00  X 12.4000% =          .00
MEDI  GRS:          .00  X  2.9000% =          .00          .00
SUI   GRS:          .00  X  0.0500% =          .00
SDI   GRS:          .00  X  0.9000% =          .00
WRK   CMP:          .00  X  7.8900% =          .00

(075) - LAST SCREEN - NO MORE DATA

TRANS 012 REPORT NAME DEPOSIT RECAP SCHED/DATE 224081516 DISTRICT 00111

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SECTION V.

SPREADSHEETS

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Payroll Recap Spreadsheet

[illegible]

Completed Payroll Recap Spreadsheet

DISTRICT Payroll Recap for qtr ending										3/31/2010																												
Issue Date	Schedule No.	Federal Gross	State Gross	QASDI Gross	MEDI Gross	SDI Gross	SUI Gross	Federal Tax	State Tax	QASDI Tax	Medi Tax	SDI Tax	SUI Tax	FED TAX LIABILITY	SCHEDULE B																							
1/8/10	C3F	512,317.70	512,317.70	34,318.72	489,164.20	0.00	533,501.66	22,415.37	5,874.29	2,127.73	7,093.02	1,600.50	40,856.87																									
01/08/10	007	641.74	641.74	217.25	695.17	0.00	695.17	0.00	0.00	13.47	10.08	0.00	2.09	47.10	40,903.97																							
01/12/10	008	1,494.63	1,494.63	0.00	1,624.60	0.00	1,624.60	0.00	0.00	0.00	23.56	0.00	4.87	47.12	40,932.72																							
01/13/10	011	1,643.17	1,643.17	0.00	1,786.05	0.00	1,786.05	0.00	0.00	0.00	25.91	0.00	5.36	67.77	40,971.49																							
01/14/10	012	1,622.94	1,622.94	0.00	1,622.94	0.00	1,622.94	0.00	0.00	100.62	200.62	0.00	4.87	248.30	40,996.29																							
01/15/10	013	6,698.43	6,698.43	2,050.58	7,126.14	0.00	7,027.23	12.19	0.00	100.62	100.62	0.00	21.08	473.17	40,996.29																							
01/16/10	014	2,202.20	2,202.20	2,050.58	2,373.80	0.00	2,288.00	52.07	9.89	0.00	34.42	0.00	6.86	120.91	40,996.29																							
01/20/10	015	3,464.47	3,464.47	0.00	3,736.12	0.00	3,736.12	260.07	54.56	0.00	54.22	0.00	11.22	368.51	40,996.29																							
01/21/10	019	187.68	187.68	0.00	204.00	0.00	204.00	0.00	0.00	0.00	2.96	0.00	0.61	5.92	40,996.29																							
01/22/10	020	86.79	86.79	93.32	93.32	0.00	93.32	0.00	0.00	5.78	1.35	0.00	0.28	14.28	40,996.29																							
01/29/10	C2G	7,956,906.10	7,956,906.10	2,227,316.04	7,335,203.59	0.00	9,066,552.56	897,032.67	313,867.46	138,093.32	106,360.20	106,360.20	0.00	27,199.66	1,385,939.71																							
02/01/10	028	7,302.04	7,302.04	0.00	7,937.00	0.00	7,937.00	725.80	225.01	0.00	115.09	0.00	23.81	955.98	1,385,939.71																							
02/02/10	029	17,393.09	17,393.09	10,974.84	18,050.82	0.00	18,050.82	2,509.16	837.65	680.45	261.72	0.00	54.15	4,393.50	1,385,939.71																							
02/03/10	032	500.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,939.71																							
02/05/10	034	1,028.05	1,028.05	1,102.60	1,102.60	0.00	1,102.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,939.71																							
02/09/10	036	1,608.48	1,608.48	1,402.10	1,733.10	0.00	1,733.10	228.13	73.96	86.93	25.14	0.00	3.31	154.99	1,385,939.71																							
02/10/10	C3G	750,716.50	750,716.50	48,829.04	746,189.83	0.00	794,184.92	64,424.93	19,940.56	3,027.37	10,819.92	10,819.92	0.00	5.20	452.27	1,385,939.71																						
02/16/10	041	4,421.00	4,421.00	2,626.00	4,421.00	0.00	4,421.00	261.27	61.17	162.81	64.11	0.00	13.26	735.11	1,385,939.71																							
02/17/10	042	2,574.30	2,574.30	0.00	2,798.16	0.00	2,798.16	484.44	226.73	0.00	40.57	0.00	8.39	575.58	1,385,939.71																							
02/19/10	048	4,535.97	4,535.97	1,468.97	3,967.52	0.00	4,535.97	453.82	171.64	91.08	57.55	0.00	13.70	751.08	1,385,939.71																							
02/26/10	C2H	8,022,506.43	8,022,506.43	2,235,565.34	7,386,054.86	0.00	9,117,473.35	903,364.30	316,058.09	138,605.60	107,098.14	107,098.14	0.00	27,352.42	1,394,771.78																							
03/01/10	055	4,035.08	4,035.08	0.00	4,282.10	0.00	4,219.26	177.51	30.13	0.00	62.10	0.00	12.66	301.71	1,394,771.78																							
03/02/10	057	257.60	257.60	0.00	280.00	0.00	280.00	64.40	23.37	0.00	4.08	0.00	0.84	72.52	1,394,771.78																							
03/05/10	062	563.91	563.91	437.58	574.90	0.00	574.90	16.10	5.84	27.13	8.33	0.00	1.72	72.52	1,394,771.78																							
03/10/10	C3H	732,765.14	732,765.14	54,698.35	720,006.03	0.00	765,687.54	59,762.28	18,757.96	3,391.28	10,439.90	10,439.90	0.00	2,297.06	87,424.64																							
03/10/10	067	8,811.88	8,811.88	8,577.23	8,863.34	0.00	8,863.34	1,672.84	617.78	531.79	128.53	0.00	26.59	2,993.48	87,424.64																							
03/12/10	069	1,543.22	1,543.22	157.24	1,666.84	0.00	1,666.84	0.00	9.75	24.17	24.17	0.00	5.00	67.84	87,424.64																							
03/15/10	070	4,007.32	4,007.32	0.00	4,293.34	0.00	4,293.34	848.76	345.53	0.00	62.25	0.00	12.88	973.25	87,424.64																							
03/19/10	076	7,654.34	7,654.34	474.71	7,811.05	0.00	7,811.05	563.37	142.05	29.43	113.27	0.00	23.43	848.77	87,424.64																							
03/26/10	083	971.52	971.52	0.00	1,006.00	0.00	1,006.00	0.00	0.00	0.00	15.31	0.00	3.17	30.62	87,424.64																							
TOTAL																18,048,002.82	18,048,002.82	4,627,180.85	16,762,895.56	0.00	20,353,528.00	242,917.14	242,917.14	0.00	61,080.55	3,013,063.90												
FISCAL YTD ACCUM																19,028,550.58	19,028,550.58	4,618,856.86	16,735,467.84	0.00	20,336,100.28	286,369.47	286,369.47	0.00	61,008.27	3,013,063.90												
QUARTERLY ACCUM																19,028,550.58	19,028,550.58	4,618,856.86	16,735,467.84	0.00	20,336,100.28	286,369.47	286,369.47	0.00	61,008.27	3,013,063.90												
VARIANCE																20,452.24	20,452.24	0.00	16,735,467.84	0.00	20,336,100.28	0.00	0.00	0.00	0.00	0.00												
02/09/09																TSA ADJ	3,605.00	3,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
03/02/09																PARS ADJ	166.30	166.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
REVISED VARIANCE																16,680.94	16,680.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													

Calendar Year-To-Date Accumulator Worksheet

DISTRICT #

CALENDAR YEAR TO DATE ACCUMULATOR WORKSHEET

ENTER YEAR

PERIOD ENDING	OASDI GR	FEDERAL GROSS	STATE GROSS	SUI GROSS	MEDI GROSS	OASDI EE	OASDI ER	MEDI EMPLOYEE	MEDI EMPLOYER	FEDERAL TAX	STATE TAX
1ST QUARTER TOTALS	ENTER DATE										
2ND QUARTER TOTALS	ENTER DATE										
3RD QUARTER TOTALS	ENTER DATE										
4TH QUARTER TOTALS	ENTER DATE										
ANNUAL TOTAL											
W2 CONFIRMATION LIST											

Completed Calendar Year-To-Date Accumulator Worksheet

DISTRICT #	CALENDAR YEAR TO DATE ACCUMULATOR WORKSHEET	2008	PERIOD ENDING	FEDERAL GROSS	STATE GROSS	SUI GROSS	MEDI GROSS	MEDI EMPLOYEE	MEDI EMPLOYER	FEDERAL TAX	STATE TAX
			3/27/2008	1,309,502.08	1,309,502.08	1,562,096.31	1,401,495.79	20,321.61	20,321.61	145,002.75	37,911.86
			1ST QUARTER TOTALS	1,309,502.08	1,309,502.08	1,562,096.31	1,401,495.79	20,321.61	20,321.61	145,002.75	37,911.86
			6/26/2008	2,612,782.75	2,612,782.75	3,110,799.31	2,792,290.50	40,488.10	40,488.10	289,330.69	76,856.40
			2ND QUARTER TOTALS	1,303,280.67	1,303,280.67	1,548,703.00	1,390,794.71	20,166.49	20,166.49	144,327.94	38,944.54
			9/26/2008	3,524,428.47	3,524,428.47	4,151,609.00	3,752,853.97	54,416.30	54,416.30	397,555.97	107,912.45
			3RD QUARTER TOTALS	911,645.72	911,645.72	1,040,809.69	960,563.47	13,928.20	13,928.20	108,225.28	31,056.05
			12/23/2008	4,808,718.30	4,808,718.30	5,677,229.07	5,111,607.16	74,118.34	74,118.34	533,998.50	145,450.06
			4TH QUARTER TOTALS	1,284,289.83	1,284,289.83	1,525,620.07	1,358,753.19	19,702.04	19,702.04	136,442.53	37,537.61
			ANNUAL TOTAL	4,808,718.30	4,808,718.30	5,677,229.07	5,111,607.16	74,118.34	74,118.34	533,998.50	145,450.06
			W2 CONFIRMATION LIST	4,808,718.30	4,808,718.30		5,111,607.16	74,118.34		533,998.50	145,450.06

T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

Completed Tax Activity Receipts Worksheet

BANK OF AMERICA TAX RECEIPTS

2ND QUARTER 2010

TX ACTIVITY DATE	TX DUE DATE	FEDERAL	CA EDD
4/1/2010	4/2/2010	52,819.44	17,008.46
4/2/2010	4/5/2010	1,018.60	205.15
4/8/2010	4/9/2010	2,178.20	158.80
4/8/2010	4/9/2010	153,856.50	13,962.37
4/19/2010	4/20/2010	2,036.30	138.51
4/23/2010	4/26/2010	166,399.06	14,401.57
4/28/2010	4/29/2010	458,407.27	126,561.24
4/29/2010	4/30/2010	4,112.03	886.67
TOTAL TAX DEP FOR APRIL		840,827.40	173,322.77
TOTAL LIABILITY FOR APRIL		840,834.39	173,309.96
over/under payment		6.99	(12.81)

TX ACTIVITY DATE	TX DUE DATE	FEDERAL	CA EDD
5/4/2010	5/5/2010	8,383.19	1,898.82
5/3/2010	5/4/2010	4,469.31	949.41
5/3/2010	5/4/2010	50,434.69	16,216.73
5/7/2010	5/10/2010	119,483.33	9,035.73
5/7/2010	5/10/2010	53,433.93	7,555.55
5/7/2010	5/10/2010	37,384.40	2,844.02
5/12/2010	5/13/2010	1,565.86	336.02
5/20/2010	5/21/2010	369.98	82.68
5/24/2010	5/25/2010	63,939.77	6,089.15
5/24/2010	5/25/2010	105,006.15	8,510.83
5/26/2010	5/27/2010	457,867.43	126,738.34
TOTAL TAX DEP FOR MAY		902,338.04	180,257.28
TOTAL LIABILITY FOR MAY		902,624.49	180,257.28
over/under payment		286.45	-

TX ACTIVITY DATE	TX DUE DATE	FEDERAL	CA EDD
5/28/2010	6/1/2010	50,877.73	16,415.42
6/4/2010	6/7/2010	77,375.62	7,771.42
6/4/2010	6/7/2010	96,188.76	2,773.42
6/7/2010	6/8/2010	78,364.61	19,286.12
6/15/2010	6/16/2010	4.30	
6/17/2010	6/18/2010	148.75	20.53
6/18/2010	6/21/2010	69.39	2.04
6/23/2010	6/24/2010	64,599.28	8,527.09
6/24/2010	6/25/2010	106,490.24	6,611.85
6/28/2010	6/29/2010	1,659.59	469.42
6/28/2010	6/29/2010	449,367.02	124,970.24
TOTAL TAX DEP FOR JUNE		925,145.29	186,847.55
TOTAL LIABILITY FOR JUNE		924,955.72	186,662.12
over/under payment		(189.57)	(185.43)

TOTAL TAX LIABILITY 2ND QTR	2,668,414.60	540,229.36
AEIC CREDIT	(784.52)	
REVISED LIABILITY 2ND QTR	2,667,630.08	540,229.36
TOTAL TAX DEPOSITS FOR 2ND QTR	2,668,310.73	540,427.60
OVERPAYMENT	(680.65)	(198.24)

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