

Pay01a

Payroll Summary by Org

Pay Date 11/01/2025 through 11/28/2025

Fiscal Year 2025/26

EARNINGS by Earnings Code			Income	Adjustments	TAXES	Employee	Employer	Total	Subject Grosses
No Gross Pay				154,578.81-	Federal Withholding	7,180,193.02		7,180,193.02	58,372,259.21
Regular	66,607,080.34				State Withholding	2,842,713.59		2,842,713.59	58,364,245.72
					Social Security	1,375,931.79	1,375,931.79	2,751,863.58	22,192,439.10
					Medicare	944,704.19	944,704.19	1,889,408.38	65,152,060.37
					Extra Medicare Tax	863.73		863.73	95,969.12
					State Disability	276,278.98		276,278.98	23,023,260.72
					SUI		32,538.84	32,538.84	65,076,151.56
					Workers' Comp		2,664,266.65	2,664,266.65	66,606,844.82
TOTAL	66,607,080.34		154,578.81-		SUBTOTAL	12,620,685.30	5,017,441.47	17,638,126.77	
EARNINGS by Group			Income	Adjustments	REDUCTIONS	Employee	Employer	Total	Subject Grosses
Leave Coord	118,818.27-				SFERS Pre 1976	1,230.14	1,995.42	3,225.56	12,948.80
Base Pay	58,296,222.41				SFERS New	779,679.03	1,358,622.31	2,138,301.34	8,758,516.48
Longevity	139,403.33				STRS / 60	2,155,624.17	4,016,817.45	6,172,441.62	21,030,463.04
Docks	175,349.92-				STRS / 62	2,163,116.98	4,048,554.78	6,211,671.76	21,196,622.15
Extra Duty	595,069.45				STRS Other	5,727.73		5,727.73	
Gross Pay Adj				162,695.30-	Tax Sheltered Annuit	1,638,123.49		1,638,123.49	38,269.01
Coaching Pay	.00				Commuter Benefits	30,824.92		30,824.92	
Premium Pay	35,997.17				Health & Welfare	1,442,938.08	6,750,298.91	8,193,236.99	
Acting Pay/OOC	178,919.86				Dependent Care	17,046.74		17,046.74	
Misc	3,551,993.61			103.00	Medical Savings Plan	46,876.77		46,876.77	
Vac/Comp Pay	71,362.12				Taxes	546.80	2,802.22	3,349.02	43,743.07
Overtime	186,587.27				Voluntary SFERS	3,203.11		3,203.11	
Dom Part Benes					Voluntary STRS	10,919.33		10,919.33	
Pro Development	177,247.65				SUBTOTAL	8,295,857.29	16,179,091.09	24,474,948.38	
Paid Time Off	438.74				DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Stipends	868,433.86				SFERS Other	2,132.60	2,663.95-	531.35-	
StuWrk/Intern	49,725.66				Tax Sheltered Annuit	12,742.00		12,742.00	
Subs	2,380,142.66				Commuter Benefits	430.00		430.00	
Allowances	7,300.00				Dues & Memberships	828,741.70		828,741.70	16,014,851.66
As Needed Pay	360,148.50				403b ROTH	296,363.62		296,363.62	
Summer School	2,256.24								
TOTAL	66,607,080.34		154,578.81-						
EARNINGS			Person Type	Female Employees	DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Cert	4,854	43,767,613.69	3,288	30,249,826.53	SFERS Other	2,132.60	2,663.95-	531.35-	
Class/CSC	1,393	13,108,127.27	926	8,580,249.79	Tax Sheltered Annuit	12,742.00		12,742.00	
Para	2,096	9,647,197.57	1,459	6,581,163.10	Commuter Benefits	430.00		430.00	
Non CSC	72	51,263.26	38	35,361.41	Dues & Memberships	828,741.70		828,741.70	16,014,851.66
STRS Class/CSC	1	26,666.67		.00	403b ROTH	296,363.62		296,363.62	

Selection Grouped by Org, Filtered by (Org = 2, Fiscal Year = 2026, Starting Pay Date = 11/1/2025, Ending Pay Date = 11/30/2025)

ERP for California

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Pay Date 11/01/2025 through 11/28/2025

Fiscal Year 2025/26

EARNINGS	Person Type	Female Employees	DEDUCTIONS	Employee	Employer	Total	Subject Grosses	
Para in SFERS	1	6,211.88	.00	Garnishments	41,622.32	41,622.32	107,598.86	
				Health & Welfare	80.86	80.86		
				District Repay	29,043.59	29,043.59		
				CSESAP	358,474.21	358,474.21		
				Supplemental Insuran	32,674.64	32,674.64		
				OPEB	2,922,878.82	2,922,878.82	49,445,361.75	
				Summer/Deferred	1,936,828.03	1,936,828.03	23,315,232.43	
TOTAL	8,417	66,607,080.34	5,711	45,446,600.83	Voluntary Misc Deduc	899.59	20,109.85	21,009.44
				SUBTOTAL	3,540,033.16	2,940,324.72	6,480,357.88	
				TOTALS	24,456,575.75	24,136,857.28	48,593,433.03	

Vendor Summary for Pay Date 11/01/2025 thru 11/28/2025

Vendor Checks	2,904,728.83	152
Vendor Liabilities	45,688,704.20	273
	48,593,433.03	425

Cancel/Reissue for Process Date 11/01/2025 thru 11/28/2025

Reissued	124,388.80	54
Cancel Checks	86,991.69-	43
Void ACH	35,948.44-	12

BALANCING DATA

	42,150,504.59	Net Pay
Gross Earnings	66,607,080.34	24,456,575.75
District Liability	24,136,857.28	Contributions
	90,743,937.62	90,743,937.62

NET

Direct Deposits	39,782,004.85	13,329
Checks	2,419,921.89	1,423
Partial Net ACH	200.00	2
Negative Net	51,622.15-	21
Check Holds		
Zero Net	<u>11</u>	
TOTAL	42,150,504.59	14,784