

Pay01a

Payroll Summary by Org

Pay Date 10/01/2025 through 10/31/2025

EARNINGS by Earnings Code		Income	Adjustments	TAXES	Employee	Employer	Total	Subject Grosses
No Gross Pay			8,517.45	Federal Withholding	7,362,860.95		7,362,860.95	62,558,185.67
Regular	71,076,723.72			State Withholding	2,845,035.45		2,845,035.45	62,549,767.22
				Social Security	1,707,895.21	1,707,623.27	3,415,518.48	27,542,298.99
				Medicare	1,011,132.34	1,011,132.34	2,022,264.68	69,733,264.18
				Extra Medicare Tax	759.38		759.38	84,375.53
				State Disability	339,539.80		339,539.80	28,294,899.00
				SUI		34,859.62	34,859.62	69,721,213.91
				Workers' Comp		2,843,070.60	2,843,070.60	71,076,723.72
TOTAL	71,076,723.72		8,517.45	SUBTOTAL	13,267,223.13	5,596,685.83	18,863,908.96	

EARNINGS by Group		Income	Adjustments	REDUCTIONS	Employee	Employer	Total	Subject Grosses
Leave Coord	255,969.89-			SFERS Pre 1976	1,845.21	2,993.13	4,838.34	19,423.20
Base Pay	66,717,965.54			SFERS New	1,161,567.52	2,020,984.25	3,182,551.77	13,030,318.57
Longevity	211,285.11			STRS / 60	2,143,535.44	3,994,292.29	6,137,827.73	20,912,530.21
Docks	282,313.61-			STRS / 62	2,108,219.96	3,945,808.53	6,054,028.49	20,658,682.54
Extra Duty	434,928.65			STRS Other	5,727.73		5,727.73	
Coaching Pay	294,400.00			Tax Sheltered Annuit	1,717,759.64	2,012.50	1,719,772.14	23,168.61
Premium Pay	54,256.15			Commuter Benefits	28,141.36		28,141.36	
Acting Pay/OOC	162,037.72			Health & Welfare	1,327,699.25	6,685,401.44	8,013,100.69	
Misc		99.00		Dependent Care	21,091.94		21,091.94	
Vac/Comp Pay	6,718.62			Medical Savings Plan	51,621.21		51,621.21	
Overtime	262,616.56			Taxes	851.41	4,139.74	4,991.15	68,114.36
Dom Part Benes			8,418.45	Voluntary SFERS	5,325.44		5,325.44	
Pro Development	131,305.74			Voluntary STRS	10,919.33		10,919.33	
Paid Time Off	5,519.19							
Stipends	180,733.86							
StuWrk/Intern	63,719.67							
Subs	2,565,378.70							
Allowances	8,200.00							
As Needed Pay	501,398.49							
Summer School	14,543.22							
TOTAL	71,076,723.72		8,517.45	SUBTOTAL	8,584,305.44	16,655,631.88	25,239,937.32	

EARNINGS		Person Type	Female Employees		DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Cert	4,964	43,227,877.36	3,341	29,617,107.77	SFERS Other	6,424.15	295.56	6,719.71	
Class/CSC	1,425	14,155,041.86	938	8,979,372.13	Tax Sheltered Annuit	12,675.00		12,675.00	
Para	2,097	13,634,428.91	1,459	9,196,381.31	Commuter Benefits	143.80		143.80	
Non CSC	71	32,708.92	36	24,446.64	Dues & Memberships	890,710.42		890,710.42	20,752,006.63
STRS Class/CSC	1	26,666.67		.00	403b ROTH	299,495.16		299,495.16	
					Garnishments	56,229.43		56,229.43	127,345.77

Selection Grouped by Org, Filtered by (Org = 2, Starting Pay Date = 10/1/2025, Ending Pay Date = 10/31/2025)

ERP for California

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Payroll Summary by Org

Pay Date 10/01/2025 through 10/31/2025

EARNINGS	Person Type	Female Employees	DEDUCTIONS	Employee	Employer	Total	Subject Grosses	
			Health & Welfare	99.45		99.45		
			District Repay	211,920.51-		211,920.51-		
			CSESAP	538,574.06		538,574.06		
			Supplemental Insuran	37,336.63		37,336.63		
			OPEB		3,305,660.48	3,305,660.48	55,933,364.91	
			Summer/Deferred	1,923,378.49		1,923,378.49	23,143,257.55	
TOTAL	8,558	71,076,723.72	5,774	47,817,307.85	Voluntary Misc Deduc	313.86	20,082.41	20,396.27
			SUBTOTAL	3,553,459.94		3,326,038.45	6,879,498.39	
			TOTALS	25,404,988.51		25,578,356.16	50,983,344.67	

Vendor Summary for Pay Date 10/01/2025 thru 10/31/2025

Vendor Checks	3,102,231.47	225
Vendor Liabilities	47,881,113.20	335
	50,983,344.67	560

Cancel/Reissue for Process Date 10/01/2025 thru 10/31/2025

Reissued	204,036.58	74			
Cancel Checks	136,057.27-	50	Cancel ACH	920.72-	1
Void ACH	58,424.73-	21	Void Check	12,820.99-	8

BALANCING DATA

Gross Earnings	71,076,723.72	45,671,735.21	Net Pay
District Liability	25,578,356.16	25,404,988.51	Deductions
		25,578,356.16	Contributions
	96,655,079.88	96,655,079.88	

NET

Direct Deposits	42,588,374.83	14,605	
Checks	3,121,480.57	2,002	
Partial Net ACH	200.00		2
Negative Net	38,320.19-	8	
Check Holds			
Zero Net		40	
TOTAL	45,671,735.21	16,655	