

Pay01a

Payroll Summary by Org

Pay Date 12/02/2025 through 12/31/2025

Fiscal Year 2025/26

EARNINGS by Earnings Code			TAXES		Employee		Employer		Total	Subject Grosses
No Gross Pay			222,325.64-	Federal Withholding	6,245,575.84			6,245,575.84	53,056,186.28	
Regular	62,129,070.96			State Withholding	2,416,929.88			2,416,929.88	53,048,172.79	
				Social Security	1,103,803.60	1,102,882.39		2,206,685.99	17,789,088.76	
				Medicare	867,658.97	867,658.97		1,735,317.94	59,838,611.47	
				Extra Medicare Tax	1,851.96			1,851.96	205,773.92	
				State Disability	223,561.85			223,561.85	18,631,497.24	
				SUI	29,882.64			29,882.64	59,765,386.92	
				Workers' Comp	2,485,164.38			2,485,164.38	62,129,070.96	
TOTAL	62,129,070.96		222,325.64-	SUBTOTAL	10,859,382.10	4,485,588.38		15,344,970.48		
EARNINGS by Group			REDUCTIONS		Employee		Employer		Total	Subject Grosses
Leave Coord	104,733.75-		SFERS Pre 1976	1,227.40	1,990.98			3,218.38	12,920.00	
Base Pay	56,848,552.55		SFERS New	773,283.16	1,347,594.22			2,120,877.38	8,700,603.30	
Longevity	125,908.87		STRS / 60	2,149,404.40	4,005,228.80			6,154,633.20	20,969,789.25	
Docks	309,970.18		STRS / 62	2,147,897.38	4,020,069.11			6,167,966.49	21,047,482.68	
Extra Duty	555,117.68		STRS Other	5,727.73				5,727.73		
Gross Pay Adj		230,528.13-	Tax Sheltered Annuit	1,669,544.89				1,669,544.89	32,915.87	
Coaching Pay	1,002,750.00		Commuter Benefits	28,831.95				28,831.95		
Premium Pay	94,253.81		Health & Welfare	1,391,517.42	6,789,760.85			8,181,278.27		
Acting Pay/OOC	74,438.82		Dependent Care	176,802.19				176,802.19		
Misc		189.00	Medical Savings Plan	334,217.17				334,217.17		
Vac/Comp Pay	66,513.36		Taxes	392.01	2,315.63			2,707.64	31,361.93	
Overtime	155,574.37		Voluntary SFERS	2,226.84				2,226.84		
Dom Part Benes		8,013.49	Voluntary STRS	10,919.33				10,919.33		
Pro Development	114,764.04		SUBTOTAL	8,691,991.87	16,166,959.59			24,858,951.46		
Paid Time Off	885,796.95									
Stipends	111,183.86									
StuWrk/Intern	45,674.12									
Subs	1,519,302.87									
Allowances	37,825.00									
As Needed Pay	286,178.23									
TOTAL	62,129,070.96	222,325.64-								

EARNINGS			Person Type		Female Employees		DEDUCTIONS		Employee		Employer		Total	Subject Grosses
Cert	4,916	43,409,756.39	3,296	29,796,829.05			SFERS Other	2,839.22					2,839.22	
Class/CSC	1,364	9,525,375.59	905	6,014,409.69			Tax Sheltered Annuit	16,926.00					16,926.00	
Para	2,123	9,103,610.82	1,481	6,075,662.95			Commuter Benefits	420.00					420.00	
Non CSC	82	51,462.38	43	36,508.94			Dues & Memberships	827,647.09					827,647.09	15,121,774.29
STRS Class/CSC	1	26,666.67		.00			403b ROTH	301,922.64					301,922.64	
Para in SFERS	2	12,199.11	1	6,237.24			Garnishments	35,854.97					35,854.97	84,984.21

Selection Grouped by Org, Filtered by (Org = 2, Fiscal Year = 2026, Starting Pay Date = 12/1/2025, Ending Pay Date = 12/31/2025)

ERP for California

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Pay Date 12/02/2025 through 12/31/2025

Fiscal Year 2025/26

EARNINGS	Person Type	Female Employees	DEDUCTIONS	Employee	Employer	Total	Subject Grosses
			Health & Welfare	80.86		80.86	
			District Repay	33,046.72		33,046.72	
			CSESAP	356,448.65		356,448.65	
			Supplemental Insuran	40,378.15		40,378.15	
			OPEB		2,859,525.70	2,859,525.70	48,384,536.40
			Summer/Deferred	1,897,361.23		1,897,361.23	23,112,150.73
TOTAL	8,488	62,129,070.96	Voluntary Misc Deduc	899.59	20,170.90	21,070.49	
			SUBTOTAL	3,513,825.12	2,879,696.60	6,393,521.72	
			TOTALS	23,065,199.09	23,532,244.57	46,597,443.66	

Vendor Summary for Pay Date 12/02/2025 thru 12/31/2025

Vendor Checks	3,407,906.73	130
Vendor Liabilities	43,190,845.35	270
	46,598,752.08	400

Cancel/Reissue for Process Date 12/02/2025 thru 12/31/2025

Reissued	55,203.03	24				
Cancel Checks	207,038.35-	123	Cancel ACH	6,923.68-		1
Void ACH	10,802.38-	6				

BALANCING DATA

Gross Earnings	62,129,070.96	39,063,871.87	Net Pay
District Liability	23,532,244.57	23,065,199.09	Deductions
		23,532,244.57	Contributions
	85,661,315.53	85,661,315.53	

NET

Direct Deposits	36,180,799.02	11,877	
Checks	3,059,930.10	1,561	
Partial Net ACH	200.00		2
Negative Net	177,057.25-	108	
Check Holds			
Zero Net		90	
TOTAL	39,063,871.87	13,636	