

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

EARNINGS by Earnings Code					Income		Adjustments	
No Gross Pay						8,517.45		
Regular		71,076,723.72						
TOTAL		71,076,723.72				8,517.45		

EARNINGS by Group					Income		Adjustments	
Leave Coord		255,969.89-						
Base Pay		66,717,965.54						
Longevity		211,285.11						
Docks		282,313.61-						
Extra Duty		434,928.65						
Coaching Pay		294,400.00						
Premium Pay		54,256.15						
Acting Pay/OOC		162,037.72						
Misc				99.00				
Vac/Comp Pay		6,718.62						
Overtime		262,616.56						
Dom Part Benes				8,418.45				
Pro Development		131,305.74						
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		

EARNINGS					Person Type		Female Employees	
Cert		4,964	43,227,877.36	3,341	29,617,107.77			
Class/CSC		1,425	14,155,041.86	938	8,979,372.13			
Para		2,097	13,634,428.91	1,459	9,196,381.31			
Non CSC		71	32,708.92	36	24,446.64			
STRS Class/CSC		1	26,666.67		.00			

TAXES		Employee		Employer		Total		Subject Grosses	
Federal Withholding		7,362,860.95				7,362,860.95		62,558,185.67	
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	
SUBTOTAL		13,267,223.13		5,596,685.83		18,863,908.96			

REDUCTIONS		Employee		Employer		Total		Subject Grosses	
SFERS Pre 1976		1,845.21		2,993.13		4,838.34		19,423.20	
SFERS New		1,161,567.52		2,020,984.25		3,182,551.77		13,030,318.57	
STRS / 60		2,143,535.44		3,994,292.29		6,137,827.73		20,912,530.21	
STRS / 62		2,108,219.96		3,945,808.53		6,054,028.49		20,658,682.54	
STRS Other		5,727.73				5,727.73			
Tax Sheltered Annuit		1,717,759.64		2,012.50		1,719,772.14		23,168.61	
Commuter Benefits		28,141.36				28,141.36			
Health & Welfare		1,327,699.25		6,685,401.44		8,013,100.69			
Dependent Care		21,091.94				21,091.94			
Medical Savings Plan		51,621.21				51,621.21			
Taxes		851.41		4,139.74		4,991.15		68,114.36	
Voluntary SFERS		5,325.44				5,325.44			
Voluntary STRS		10,919.33				10,919.33			
SUBTOTAL		8,584,305.44		16,655,631.88		25,239,937.32			

DEDUCTIONS		Employee		Employer		Total		Subject Grosses	
SFERS Other		6,424.15		295.56		6,719.71			
Tax Sheltered Annuit		12,675.00				12,675.00			
Commuter Benefits		143.80				143.80			
Dues & Memberships		890,710.42				890,710.42		20,752,006.63	
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)

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
			Voluntary Misc Deduc	313.86	20,082.41	20,396.27	
<b>TOTAL</b>	<b>8,558</b>	<b>71,076,723.72</b>	<b>5,774</b>	<b>47,817,307.85</b>			
			<b>SUBTOTAL</b>	<b>3,553,459.94</b>	<b>3,326,038.45</b>	<b>6,879,498.39</b>	
			<b>TOTALS</b>	<b>25,404,988.51</b>	<b>25,578,356.16</b>	<b>50,983,344.67</b>	

## 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
	<b>50,983,344.67</b>	<b>560</b>

## BALANCING DATA

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

## 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

## 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	
<b>TOTAL</b>	<b>45,671,735.21</b>	<b>16,655</b>	