

AUGUST 2010

PERS		END-OF-MONTH PAYROLL				TENTH PAYROLL				REFUNDS / COLLECTIONS				Use for PERS	TOTALS FROM PERS PRE-LIST				PERS						
Dist. No.	School District	-9921	-9921	-9911	-9921	C+D+E+F	-9921	-9921	-9911	-9921	H++J+K	-9911	-9921	-9921	Reduction Member Earnings	(taxed)		(tax deferred)		Px10.707%	Q+R+S+T	(q,r,s)-(c,d,e)-(g,i,j)-(m,n)	T-F-K-O	Dist. No.	FINAL PYMT
		7% EE contribs.	SB	EMPC	10.707% ER contribs.	Total Advance	7% EE contribs.	SB	EMPC	10.707% ER contribs.	10th PR	7% EE	EE	ER		Member Normal	Survivor Benefits	Employer Paid Contribution	Employer Paid Contribution	PERS Totals	EE Variance	ER Variance	EE-ER		
07	Berryessa	11,192.09	0.00	18,464.02	45,319.14	74,975.25	24.15	0.00	0.00	36.94	61.09	0.00	0.00	0.00	423,611.45	0.00	0.00	29,680.26	45,356.08	75,036.34	(0.00)	(0.00)	07	61.09	
08	Cambrian	10,292.40	0.00	0.00	15,743.01	26,035.41	148.65	0.00	0.00	227.37	376.02	0.00	0.00	0.00	149,158.07	326.51	0.00	10,114.54	15,970.35	26,411.40	0.00	(0.03)	08	375.99	
09	Campbell Elem	45,638.72	0.00	0.00	69,594.08	115,232.80	544.62	0.00	0.00	833.05	1,377.67	0.00	0.00	0.00	657,767.68	0.00	0.00	46,183.34	70,427.19	116,610.53	(0.00)	0.06	09	1,377.73	
12	Evergreen	5,976.91	0.00	41,675.35	72,886.80	120,539.06	629.67	0.00	48.75	1,037.71	1,716.13	0.00	(9.64)	(14.75)	690,295.31	0.00	0.00	48,320.88	73,909.92	122,230.80	(0.16)	0.16	12	1,691.74	
13	Franklin-McKinley	58,732.90	0.00	0.00	89,835.91	148,568.81	(93.89)	0.00	0.00	(143.61)	(237.50)	0.00	0.00	0.00	837,697.59	52,519.91	0.00	6,119.10	89,692.28	148,331.29	0.00	(0.02)	13	(237.52)	
17	Lakeside	789.10	0.00	0.00	1,207.00	1,996.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,272.92	429.97	0.00	359.13	1,206.99	1,996.09	0.00	(0.01)	17	(0.01)	
19	Loma Prieta	447.91	0.00	2,780.44	4,937.98	8,166.33	0.00	0.00	36.41	55.69	92.10	0.00	0.00	0.00	46,639.44	0.00	0.00	3,264.76	4,993.68	8,258.44	0.00	0.01	19	92.11	
20	Los Altos	13,840.21	0.00	3,859.56	27,072.99	44,772.76	50.03	0.00	27.80	119.04	196.87	0.00	0.00	0.00	253,965.18	0.00	0.00	17,777.61	27,192.05	44,969.66	0.01	0.02	20	196.90	
21	Los Gatos	16,300.64	0.00	0.00	24,055.41	40,356.05	0.00	0.00	0.00	0.00	0.00	1,270.82	0.00	0.00	224,669.41	0.00	0.00	17,571.46	24,055.35	41,626.81	0.00	(0.06)	21	1,270.76	
22	Luther Burbank	3,021.89	0.00	0.00	4,622.21	7,644.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,170.08	0.00	0.00	3,021.89	4,622.22	7,644.11	0.00	0.01	22	0.01	
26	Moreland	21,766.25	0.00	0.00	33,293.06	55,059.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,946.65	3,278.43	0.00	18,487.82	33,293.06	55,059.31	0.00	(0.00)	26	(0.00)	
28	Mount Pleasant	1,343.44	0.00	9,665.07	16,838.17	27,846.68	75.97	0.00	0.00	116.20	192.17	0.00	0.00	0.00	158,348.54	1,419.41	0.00	9,665.05	16,954.38	28,038.84	(0.02)	0.01	28	192.16	
29	Mt View Whisman	20,308.95	0.00	0.00	31,063.92	51,372.87	(108.57)	0.00	0.00	(150.58)	(259.15)	0.00	(492.24)	(768.32)	281,544.98	0.00	0.00	19,708.14	30,145.02	49,853.16	(0.00)	0.00	29	(1,519.71)	
30	Oak Grove	44,731.13	0.00	437.54	68,443.56	113,612.23	11.96	0.00	0.00	18.30	30.26	0.00	(98.37)	(150.46)	638,007.27	3,760.87	0.00	41,321.39	68,311.44	113,393.70	0.00	0.04	30	(218.53)	
31	Orchard	1,956.22	0.00	0.00	2,992.18	4,948.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,946.08	0.00	0.00	1,956.22	2,992.19	4,948.41	0.00	0.01	31	0.01	
36	Saratoga	13,444.69	0.00	0.00	20,220.00	33,664.69	52.64	0.00	0.00	80.52	133.16	0.00	0.00	0.00	189,600.34	747.88	0.00	12,749.45	20,300.51	33,797.84	(0.00)	(0.01)	36	133.15	
37	Sunnyvale	33,141.37	0.00	0.00	50,300.87	83,442.24	107.40	0.00	0.00	164.28	271.68	0.00	0.00	0.00	471,328.50	0.00	0.00	33,248.77	50,465.14	83,713.91	(0.00)	(0.01)	37	271.67	
39	Union Elem	13,548.18	0.00	0.00	20,722.86	34,271.04	494.24	0.00	0.00	755.97	1,250.21	0.00	(394.48)	(31.01)	200,315.96	0.00	0.00	13,647.94	21,447.83	35,095.77	0.00	0.01	39	824.73	
51	Campbell High	37,625.98	0.00	0.00	57,551.48	95,177.46	465.80	0.00	0.00	712.49	1,178.29	0.00	(64.18)	(98.74)	543,250.25	11,982.43	0.00	26,045.17	58,165.80	96,193.40	(0.00)	0.57	51	1,015.94	
53	Fremont	17,477.17	0.00	50,310.98	106,340.36	174,128.51	0.00	0.00	0.00	0.00	0.00	(195.48)	(2,792.57)	(4,570.43)	967,108.48	0.00	0.00	68,158.20	103,548.30	171,706.50	3,358.10	1,778.37	53	(2,422.01)	
56	Los Gatos-Saratoga	23,438.82	0.00	0.00	35,851.35	59,290.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,840.39	1,148.05	0.00	22,290.77	35,851.36	59,290.18	0.00	0.01	56	0.01	
57	Mt View-Los Altos	45,021.72	0.00	986.71	69,050.49	115,058.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,909.38	0.00	0.00	46,008.43	69,050.45	115,058.88	0.00	(0.04)	57	(0.04)	
62	Metro Ed	5,572.65	4.00	19,511.22	38,367.48	63,455.35	622.89	0.00	704.72	2,030.66	3,358.27	(69.09)	0.00	(105.68)	376,319.16	0.00	4.00	26,342.37	40,292.49	66,638.86	(0.02)	0.03	62	3,183.51	
72	Gavilan	42,931.73	0.00	0.00	65,666.98	108,598.71	872.56	0.00	0.00	1,334.63	2,207.19	0.00	(19.83)	(30.33)	625,491.50	0.00	0.00	43,784.46	66,971.37	110,755.83	(0.00)	0.09	72	2,157.12	
75	W. Valley-Mission	115,477.53	0.00	0.00	173,880.08	289,357.61	1,054.82	0.00	0.00	1,613.39	2,668.21	0.00	(53.68)	(82.10)	1,638,286.44	676.66	0.00	115,802.01	175,411.33	291,890.00	(0.00)	(0.04)	75	2,532.39	
81	Palo Alto Unified	95,519.07	0.00	0.00	145,468.43	240,987.50	250.58	0.00	0.00	383.28	633.86	0.00	(96.81)	(148.08)	1,360,826.44	415.14	0.00	95,257.71	145,703.69	241,376.54	0.01	0.06	81	389.04	
83	Gilroy Unified	58,285.58	0.00	0.00	88,902.63	147,188.21	1,087.58	0.00	0.00	1,663.52	2,751.10	0.00	0.00	0.00	845,858.00	8,024.36	0.00	51,348.80	90,566.02	149,939.18	0.00	(0.13)	83	2,750.97	
84	Morgan Hill Unified	5,528.99	0.00	40,697.72	70,706.63	116,933.34	765.69	0.00	340.62	1,692.16	2,798.47	0.00	0.00	0.00	676,181.81	0.00	0.00	47,332.98	72,398.79	119,731.77	(0.04)	(0.00)	84	2,798.43	
85	Milpitas Unified	45,640.22	0.00	0.00	68,268.85	113,909.07	2,113.23	0.00	0.00	3,232.34	5,345.57	0.00	0.00	0.00	667,797.68	0.00	0.00	47,753.45	71,501.10	119,254.55	(0.00)	(0.09)	85	5,345.48	
88	Santa Clara Unified	160,519.38	0.00	0.00	244,822.99	405,342.37	38.38	0.00	0.00	58.70	97.08	0.00	1,245.93	1,905.74	2,304,917.48	0.00	0.00	161,803.70	246,787.51	408,591.21	0.01	0.08	88	3,248.84	
90	COE	283,115.64	52.00	0.00	425,925.19	709,092.83	4,780.85	0.00	0.00	7,312.62	12,093.47	0.00	(285.06)	(436.01)	4,042,221.16	4,934.29	52.00	282,677.12	432,800.62	720,464.03	(0.02)	(1.18)	90	11,371.20	
	Total SCCOE	1,252,627.48	56.00	188,388.61	2,189,952.09	3,631,024.18	13,989.25	0.00	1,158.30	23,184.67	38,332.22	1,006.25	(3,060.93)	(4,530.17)	20,644,293.62	89,663.91	56.00	1,367,802.92	2,210,384.52	3,667,907.35	3,357.87	1,777.93			
04	Alum Rock - 9015	76,691.52	0.00	0.00	117,200.31	193,891.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,466.27	0.00	0.00	85,469.26	130,139.97	215,609.23	8,777.74	12,939.66	04	21,717.40	
52	Eastside - 9008	138,067.64	0.00	0.00	210,371.32	348,438.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046,426.74	1,124.89	0.00	142,643.67	219,110.91	362,879.47	5,700.92	8,739.59	52	14,440.51	
76	SJ Evergreen - 9029	121,579.95	0.00	0.00	185,633.01	307,212.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,685.13	22,802.03	0.00	99,356.61	186,589.30	308,747.94	578.69	956.29	76	1,534.98	
	Total Fisc. Accountable	336,339.11	0.00	0.00	513,204.64	849,543.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,004,578.14	23,926.92	0.00	327,469.54	535,840.18	887,236.64	15,057.35	22,635.54	0.00		
	WIRE AMT All Dist	1,588,966.59	56.00	188,388.61	2,703,156.73	4,480,567.93									25,648,871.76									WIRE AMT All Dist	74,576.06

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z				
2	SEPTEMBER 2010																													
3	PERS					END-OF-MONTH PAYROLL					TENTH PAYROLL					REFUNDS / COLLECTIONS			Use for PERS		TOTALS FROM PERS PRE-LIST					PERS				
4	Dist.		-9921	-9921	-9911	-9921	C+D+E+F	-9921	-9921	-9911	-9921	H+I+J+K	-9911	-9921	-9921	Reduction	(taxed)	(tax deferred)	Px10.707%	Q+R+S+T	(q,r,s)-(c,d,e)-(j,i,j)-(m,n)	T-F-K-O	Dist.							
5	No.	School District	7%	7%	7%	10.707%	Total Advance	7%	7%	7%	10.707%	total 10th PR	7%	7%	10.707%	Member Earnings	Member Normal	Survivor Benefits	Employee Paid Contribution	Employer Paid Contribution	PERS Totals	EE	ER	TOTAL	No.	FINAL PYMT				
6	07	Berryessa	22,972.55	0.00	29,832.93	79,741.92	132,547.40	182.46	0.00	102.24	435.48	720.18	0.00	0.00	0.00	748,831.38	323.04	0.00	52,767.15	80,177.38	133,267.57	0.01	(0.02)	(0.01)	07	720.17				
7	08	Cambrian	14,575.26	0.00	0.00	22,293.99	36,869.25	261.90	0.00	0.00	400.58	662.48	0.00	0.00	0.00	211,959.60	536.46	0.00	14,300.70	22,694.51	37,531.67	(0.00)	(0.06)	(0.06)	08	662.42				
8	09	Campbell Elem	71,325.25	0.00	0.00	108,883.89	180,209.14	374.99	0.00	0.00	573.57	948.56	0.00	(52.56)	(80.39)	1,021,546.46	0.00	0.00	71,647.70	109,376.98	181,024.68	0.02	(0.09)	(0.07)	09	815.54				
9	12	Evergreen	7,960.20	0.00	55,450.66	96,991.07	160,401.93	864.44	0.00	145.71	1,545.08	2,555.23	0.00	0.00	0.00	920,295.47	0.00	0.00	64,420.76	98,536.04	162,956.80	(0.25)	(0.11)	(0.36)	12	2,554.87				
10	13	Franklin-McKinley	57,893.27	0.00	0.00	88,551.42	146,444.69	9.99	0.00	0.00	15.27	25.26	0.00	0.00	0.00	827,184.98	51,784.15	0.00	6,119.10	88,566.70	146,469.95	(0.01)	0.01	(0.00)	13	25.26				
11	17	Lakeside	701.81	0.00	0.00	1,073.48	1,775.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,025.92	286.65	0.00	415.16	1,073.48	1,775.29	0.00	(0.00)	(0.00)	17	(0.00)				
12	19	Loma Prieta	447.91	0.00	4,228.99	7,153.65	11,830.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,812.82	0.00	0.00	4,676.90	7,153.65	11,830.55	0.00	(0.00)	(0.00)	19	(0.00)				
13	20	Los Altos	27,335.49	0.00	10,858.01	58,419.64	96,613.14	23.12	0.00	12.84	55.01	90.97	0.00	0.00	0.00	546,135.05	0.00	0.00	38,229.47	58,474.68	96,704.15	0.01	0.03	0.04	20	91.01				
14	21	Los Gatos	21,773.81	0.00	0.00	32,427.01	54,200.82	14.10	0.00	0.00	21.57	35.67	0.00	0.00	0.00	303,058.93	0.00	0.00	21,787.91	32,448.52	54,236.43	(0.00)	(0.06)	(0.06)	21	35.61				
15	22	Luther Burbank	4,356.02	0.00	0.00	6,608.04	10,964.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,717.04	0.00	0.00	4,356.02	6,608.04	10,964.06	0.00	0.00	0.00	22	0.00				
16	26	Moreland	38,892.93	0.00	0.00	59,489.38	98,382.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,612.68	4,543.94	0.00	34,348.99	59,489.45	98,382.38	0.00	0.07	0.07	26	0.07				
17	28	Mount Pleasant	3,102.58	0.00	25,381.70	43,568.70	72,052.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,918.12	3,102.58	0.00	25,381.69	43,568.72	72,052.99	(0.01)	0.02	0.01	28	0.01				
18	29	Mt View Whisman	39,445.51	0.00	0.00	60,334.71	99,780.22	(16.91)	0.00	0.00	(25.87)	(42.78)	0.00	0.00	0.00	563,265.55	156.82	0.00	39,271.78	60,308.84	99,737.44	(0.00)	0.00	0.00	29	(42.78)				
19	30	Oak Grove	86,122.04	0.00	407.01	131,683.57	218,212.62	17.72	0.00	0.00	27.10	44.82	0.00	0.00	0.00	1,230,133.91	11,240.26	0.00	75,306.51	131,710.44	218,257.21	0.00	(0.23)	(0.23)	30	44.59				
20	31	Orchard	5,652.91	0.00	0.00	8,646.48	14,299.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,755.50	0.00	0.00	5,652.91	8,646.49	14,299.40	0.00	0.01	0.01	31	0.01				
21	36	Saratoga	22,027.16	0.00	0.00	33,347.55	55,374.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,455.80	747.88	0.00	21,279.28	33,347.57	55,374.73	0.00	0.02	0.02	36	0.02				
22	37	Sunnyvale	63,463.55	0.00	0.00	96,680.87	160,144.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,968.79	0.00	0.00	63,463.55	96,680.87	160,144.42	0.00	(0.00)	(0.00)	37	(0.00)				
23	39	Union Elem	21,532.97	0.00	0.00	32,936.16	54,469.13	161.03	0.00	0.00	246.30	407.33	0.00	0.00	0.00	309,913.57	0.00	0.00	21,694.00	33,182.45	54,876.45	(0.00)	(0.01)	(0.01)	39	407.32				
24	51	Campbell High	53,804.80	0.00	0.00	82,298.21	136,103.01	552.35	0.00	0.00	844.85	1,397.20	0.00	0.00	0.00	776,530.83	14,449.35	0.00	39,907.80	83,143.16	137,500.31	(0.00)	0.10	0.10	51	1,397.30				
25	53	Fremont	25,212.57	0.00	87,339.14	177,352.96	289,904.67	6,407.52	0.00	787.06	11,014.51	18,209.09	0.00	0.00	0.00	1,788,773.58	31.46	0.00	125,674.58	191,523.99	317,230.03	5,959.75	3,156.52	9,116.27	53	27,325.36				
26	56	Los Gatos-Saratoga	34,219.67	0.00	0.00	52,341.53	86,561.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,853.06	2,012.97	0.00	32,206.70	52,341.50	86,561.17	0.00	(0.03)	(0.03)	56	(0.03)				
27	57	Mt View-Los Altos	53,200.54	0.00	986.71	81,505.49	135,692.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,234.94	35.96	0.00	54,151.29	81,505.43	135,692.68	0.00	(0.06)	(0.06)	57	(0.06)				
28	62	Metro Ed	5,572.65	4.00	21,870.07	41,975.48	69,422.20	764.03	0.00	669.41	2,192.56	3,626.00	(58.14)	0.00	(88.93)	411,685.16	0.00	4.00	28,817.98	44,079.13	72,901.11	(0.04)	0.02	(0.02)	62	3,478.91				
29	72	Gavilan	44,701.53	0.00	0.00	68,374.05	113,075.58	1,212.47	0.00	0.00	1,854.56	3,067.03	0.00	0.00	0.00	655,913.83	0.00	0.00	45,914.00	70,228.69	116,142.69	0.00	0.08	0.08	72	3,067.11				
30	75	W. Valley-Mission	123,448.88	0.00	0.00	186,072.99	309,521.87	236.22	0.00	0.00	361.32	597.54	0.00	0.00	0.00	1,741,236.71	676.66	0.00	123,008.44	186,434.21	310,119.31	0.00	(0.10)	(0.10)	75	597.44				
31	81	Palo Alto Unified	157,147.79	0.00	0.00	239,253.63	396,401.42	29.69	0.00	0.00	45.41	75.10	0.00	(169.11)	(258.68)	2,232,561.47	460.39	0.00	156,547.97	239,040.36	396,048.72	(0.01)	(0.00)	(0.01)	81	(352.70)				
32	83	Gilroy Unified	79,048.95	0.00	0.00	119,903.50	198,952.45	1,314.60	0.00	0.00	2,010.81	3,325.41	0.00	0.00	0.00	1,138,640.61	15,700.76	0.00	64,662.79	121,914.25	202,277.80	0.00	(0.06)	(0.06)	83	3,325.35				
33	84	Morgan Hill Unified	5,377.76	0.00	50,342.23	85,227.34	140,947.33	1,052.33	0.00	483.55	2,349.25	3,885.13	0.00	0.00	0.00	817,938.47	0.00	0.00	57,255.85	87,576.67	144,832.52	(0.02)	0.08	0.06	84	3,885.19				
34	85	Milpitas Unified	72,487.62	0.00	0.00	109,333.74	181,821.36	4,200.29	0.00	0.00	6,424.60	10,624.89	0.00	0.00	0.00	1,081,146.64	0.00	0.00	76,687.91	115,758.37	192,446.28	0.00	0.03	0.03	85	10,624.92				
35	88	Santa Clara Unified	163,942.56	0.00	0.00	250,059.24	414,001.80	397.98	0.00	0.00	608.74	1,006.72	0.00	728.46	1,114.24	2,351,564.92	0.00	0.00	165,069.00	251,782.06	416,851.06	0.00	(0.16)	(0.16)	88	2,849.26				
36	90	COE	287,862.82	52.00	0.00	430,299.57	718,214.39	7,665.79	0.00	0.00	11,725.35	19,391.14	0.00	0.00	0.00	4,128,362.13	4,725.32	52.00	290,803.29	442,023.73	737,604.34	(0.00)	(1.19)	(1.19)	90	19,389.95				
37		Total SCCOE	1,615,609.36	56.00	286,697.45	2,892,829.26	4,795,192.07	25,726.11	0.00	2,200.81	42,726.05	70,652.97	(58.14)	506.79	686.24	27,453,033.92	110,814.65	56.00	1,825,827.18	2,939,396.34	4,876,094.17	5,959.45	3,154.79	9,114.24		80,902.10				
38																														
39	04	Alum Rock - 9015	92,446.77	0.00	0.00	144,572.71	237,019.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,502.25	0.00	0.00	116,201.86	177,147.56	293,349.42	23,755.09	32,574.85		04	56,329.94				
40	52	Eastside - 9008	166,681.19	0.00	0.00	254,137.30	420,818.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,486,686.37	1,467.34	0.00	172,926.46	266,249.51	440,643.31	7,712.61	12,112.21		52	19,824.82				
41	76	SJ Evergreen - 9029	128,024.11	0.00	0.00	194,922.59	322,946.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830,865.72	24,370.91	0.00	103,961.08	196,030.79	324,362.78	307.88	1,108.20		76	1,416.08				
42		Total Fisc. Accountable	387,152.07	0.00	0.00	593,632.60	980,784.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972,054.34	25,838.25	0.00	393,089.40	639,427.86	1,058,355.51	31,775.58	45,795.26	0.00		77,570.84				
43																														
44		WIRE AMT All Dist	2,002,761.43	56.00	286,697.45	3,486,461.86	5,775,976.74										33,425,088.26	136,652.90	56.00	2,218,916.58	3,578,824.20	5,934,449.68	37,735.03	48,950.05	WIRE AMT All Dist	158,472.94				

OCTOBER 2010																							8204-8214			
PERS		END-OF-MONTH PAYROLL				TENTH PAYROLL				REFUNDS / COLLECTIONS				Use for PERS				TOTALS FROM PERS PRE-LIST				PERS		BUY BACKS		
Dist. No.	School District	-9921	-9921	-9911	-9921	C+D+E+F	-9921	-9921	-9911	-9921	H+J+K	-9911	7%	-9921	-9921	(taxed)	(tax deferred)	Px10.707%	Q+R+S+T	(q+r)-(c+d)-(j+k)-(m+n)	T-F-K-O	PERS	Dist. No.	FINAL PYMT	SUBTRACT FROM EMPLOYEE CONTRIBUTIONS AT ANNUAL SUMMARY TOTAL	
		7%	SB	EPMC	10.707% ER contribs.	Total Advance	7%	SB	EPMC	10.707% ER contribs.	10th PR	EPMC	7%	EE	10.707% ER	Member Earnings	Member Normal	Survivor Benefits	Employer Paid Contribution	Employer Paid Contribution	PERS Totals	EE Variance				ER Variance
07	Berryessa	21,501.82	0.00	27,127.34	73,353.84	121,983.00	240.39	0.00	64.10	465.73	770.22	0.00	0.00	0.00	689,451.51	323.04	0.00	48,610.60	73,819.57	122,753.21	(0.01)	0.00	(0.01)	07	770.21	672.06
08	Cambrian	14,502.03	0.00	0.00	22,181.96	36,683.99	94.41	0.00	0.00	144.41	238.82	0.00	0.00	0.00	208,520.69	536.46	0.00	14,059.98	22,326.31	36,922.75	(0.00)	(0.06)	(0.06)	08	238.76	
09	Campbell Elem	66,635.62	0.00	0.00	101,710.81	168,346.43	430.62	0.00	0.00	658.66	1,089.28	0.00	0.00	0.00	956,097.58	0.00	0.00	67,066.24	102,369.37	169,435.61	0.00	(0.10)	(0.10)	09	1,089.18	139.61
12	Evergreen	7,955.48	0.00	54,231.26	95,118.79	157,305.53	920.84	0.00	0.00	1,408.49	2,329.33	0.00	0.00	0.00	901,532.97	0.00	0.00	63,107.49	96,527.14	159,634.63	(0.09)	(0.14)	(0.23)	12	2,329.10	
13	Franklin-McKinley	62,256.24	0.00	0.00	95,224.90	157,481.14	67.62	0.00	0.00	103.42	171.04	0.00	0.00	0.00	890,337.11	56,051.90	0.00	6,271.96	95,328.39	157,652.25	0.00	0.07	0.07	13	171.11	
17	Lakeside	828.93	0.00	0.00	1,267.91	2,096.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,841.84	286.65	0.00	542.28	1,267.91	2,096.84	0.00	(0.00)	(0.00)	17	(0.00)	
19	Loma Prieta	971.51	0.00	4,449.33	8,291.57	13,712.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,440.57	0.00	0.00	5,420.84	8,291.56	13,712.40	0.00	(0.01)	(0.01)	19	(0.01)	
20	Los Altos	26,830.18	0.00	10,599.82	57,251.83	94,681.83	19.61	0.00	10.89	46.65	77.15	0.00	0.00	0.00	535,149.94	0.00	0.00	37,460.50	57,298.50	94,759.00	0.00	0.02	0.02	20	77.17	
21	Los Gatos	22,149.16	0.00	0.00	33,001.12	55,150.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,219.49	0.00	0.00	22,149.16	33,001.06	55,150.22	0.00	(0.06)	(0.06)	21	(0.06)	573.76
22	Luther Burbank	4,487.41	0.00	0.00	6,809.01	11,296.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,594.12	0.00	0.00	4,487.41	6,809.02	11,296.43	0.00	0.01	0.01	22	0.01	35.84
26	Moreland	38,140.26	0.00	0.00	58,338.09	96,478.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,860.28	4,519.16	0.00	33,621.10	58,338.19	96,478.45	(0.00)	0.10	0.10	26	0.10	
28	Mount Pleasant	3,436.46	0.00	20,103.99	36,006.77	59,547.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,291.77	3,436.46	0.00	20,103.98	36,006.76	59,547.20	(0.01)	(0.01)	(0.02)	28	(0.02)	
29	Mt View Whisman	38,973.52	0.00	0.00	59,612.64	98,586.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,763.77	156.82	0.00	38,816.70	59,612.70	98,586.22	0.00	0.06	0.06	29	0.06	
30	Oak Grove	90,121.91	0.00	427.36	137,832.81	228,382.08	255.12	0.00	0.00	390.23	645.35	0.00	0.00	0.00	1,290,957.48	11,687.09	0.00	79,117.30	138,222.82	229,027.21	(0.00)	(0.22)	(0.22)	30	645.13	437.37
31	Orchard	5,624.77	0.00	0.00	8,603.44	14,228.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,353.53	7.56	0.00	5,617.21	8,603.45	14,228.22	0.00	0.01	0.01	31	0.01	
36	Saratoga	21,940.76	0.00	0.00	33,215.28	55,156.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,220.58	747.88	0.00	21,192.88	33,215.32	55,156.08	0.00	0.04	0.04	36	0.04	225.30
37	Sunnyvale	62,711.79	0.00	0.00	95,531.08	158,242.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,229.85	0.00	0.00	62,711.79	95,531.05	158,242.84	0.00	(0.03)	(0.03)	37	(0.03)	255.77
39	Union Elem	21,431.27	0.00	0.00	32,780.65	54,211.92	179.54	0.00	0.00	274.61	454.15	0.00	0.00	0.00	308,725.35	0.00	0.00	21,610.81	33,055.22	54,666.03	0.00	(0.04)	(0.04)	39	454.11	
51	Campbell High	54,806.84	0.00	0.00	83,830.82	138,637.66	385.18	0.00	0.00	589.18	974.36	0.00	0.00	0.00	788,457.19	15,075.25	0.00	40,116.77	84,420.11	139,612.13	0.00	0.11	0.11	51	974.47	
53	Fremont	30,466.92	0.00	81,558.23	176,142.87	288,168.02	45.08	0.00	0.00	68.95	114.03	0.00	0.00	0.00	1,673,193.66	31.46	0.00	117,584.00	179,148.85	296,764.31	5,545.23	2,937.03	8,482.26	53	8,596.29	491.95
56	Los Gatos-Saratoga	33,857.36	0.00	0.00	51,787.26	85,644.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,676.86	2,012.97	0.00	31,844.39	51,787.28	85,644.64	0.00	0.02	0.02	56	0.02	
57	Mt View-Los Altos	53,032.18	0.00	986.71	81,247.93	135,266.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,829.65	35.96	0.00	53,982.93	81,247.89	135,266.78	0.00	(0.04)	(0.04)	57	(0.04)	900.75
62	Metro Ed	5,471.75	4.00	20,248.52	39,340.83	65,065.10	687.25	0.00	309.72	1,560.28	2,557.25	0.00	0.00	(35.30)	381,673.74	0.00	4.00	26,717.21	40,865.81	67,587.02	(0.03)	(0.00)	(0.03)	62	2,521.92	
72	Gavilan	44,031.82	0.00	0.00	67,349.67	111,381.49	1,129.91	0.00	0.00	1,728.28	2,858.19	0.00	0.00	0.00	645,166.96	0.00	0.00	45,161.73	69,078.03	114,239.76	0.00	0.08	0.08	72	2,858.27	
75	W. Valley-Mission	125,355.23	0.00	0.00	188,988.89	314,344.12	57.51	0.00	0.00	87.96	145.47	0.00	0.00	0.00	1,765,917.55	676.66	0.00	124,736.08	189,076.79	314,489.53	0.00	(0.06)	(0.06)	75	145.41	1,798.68
81	Palo Alto Unified	156,883.49	0.00	0.00	238,849.52	395,733.01	64.51	0.00	0.00	98.68	163.19	0.00	0.00	0.00	2,231,700.47	460.39	0.00	156,487.61	238,948.17	395,896.17	0.00	(0.03)	(0.03)	81	163.16	729.22
83	Gilroy Unified	81,804.80	0.00	0.00	124,118.94	205,923.74	1,154.75	0.00	0.00	1,766.32	2,921.07	0.00	0.00	0.00	1,175,728.08	16,420.30	0.00	66,539.25	125,885.21	208,844.76	0.00	(0.05)	(0.05)	83	2,921.02	658.63
84	Morgan Hill Unified	5,911.49	0.00	49,911.94	85,385.56	141,208.99	1,003.09	0.00	648.04	2,525.56	4,176.69	0.00	0.00	0.00	821,063.18	0.00	0.00	57,474.55	87,911.23	145,385.78	(0.01)	0.11	0.10	84	4,176.79	
85	Milpitas Unified	71,459.41	0.00	0.00	107,761.02	179,220.43	4,126.36	0.00	0.00	6,311.56	10,437.92	0.00	0.00	0.00	1,065,401.94	0.00	0.00	75,585.77	114,072.59	189,658.36	0.00	0.01	0.01	85	10,437.93	1,007.58
88	Santa Clara Unified	164,368.25	0.00	0.00	250,710.23	415,078.48	191.44	0.00	0.00	292.81	484.25	0.00	1,026.38	1,569.91	2,358,952.25	0.00	0.00	165,586.07	252,573.02	418,159.09	0.00	0.07	0.07	88	3,080.61	459.30
90	COE	286,944.81	52.00	0.00	428,895.47	715,892.28	8,109.16	0.00	0.00	12,403.48	20,512.64	0.00	0.00	0.00	4,121,582.54	4,707.43	52.00	290,346.54	441,297.84	736,403.81	(0.00)	(1.11)	(1.11)	90	20,511.53	6,542.62
	Total SCOE	1,624,893.47	56.00	269,644.50	2,880,541.51	4,775,135.48	19,162.39	0.00	1,032.75	30,925.26	51,120.40	0.00	1,026.38	1,534.61	27,233,932.50	117,173.44	56.00	1,804,131.13	2,915,937.15	4,837,297.72	5,545.08	2,935.77	8,480.85		62,162.24	14,928.44
04	Alum Rock - 9015	98,761.70	0.00	0.00	152,196.39	250,958.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,994.29	100,906.22	0.00	0.00	153,751.91	254,658.13	2,144.52	1,555.52		04	3,700.04	
52	Eastside - 9008	166,752.34	0.00	0.00	254,379.81	421,132.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472,464.88	1,467.34	0.00	172,151.14	264,726.81	438,345.29	6,866.14	10,347.00		52	17,213.14	
76	SJ Evergreen - 9029	127,844.38	0.00	0.00	195,121.16	322,965.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,449.03	24,238.64	0.00	109,838.71	204,123.50	338,200.85	6,232.97	9,002.34		76	15,235.31	
	Total Fisc. Accountable	393,358.42	0.00	0.00	601,697.36	995,055.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,814,908.20	126,612.20	0.00	281,989.85	622,602.22	1,031,204.						

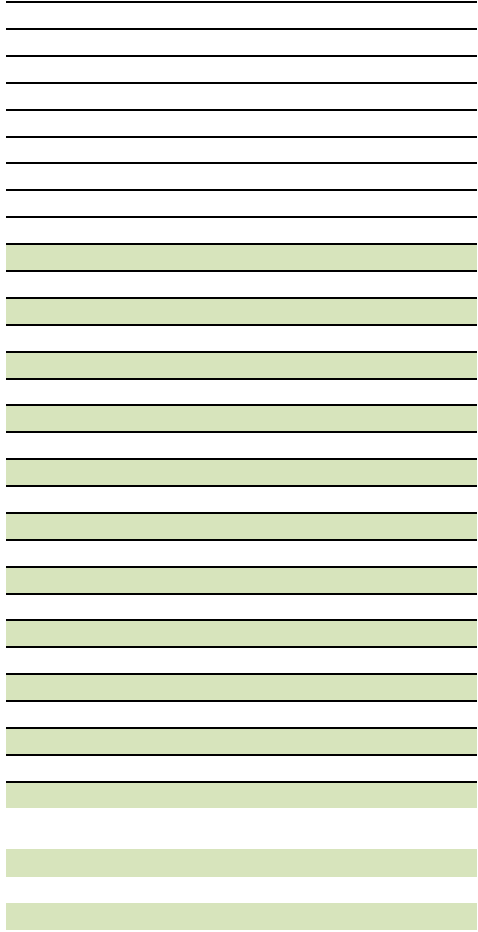
NOVEMBER 2010

PERS

Dist. No.	School District	END-OF-MONTH PAYROLL					C+D+E+F Total Advance	TENTH PAYROLL					H+I+J+K total 10th PR	REFUNDS / COLLECTIONS			Use for PERS Reduction Member Earnings	TOTALS FROM PERS PRE-LIST					PERS No.	FINAL PYMT				
		-9921 7%	-9921 SB	-9911 EPMC	-9921 10.707%	-9921 ER contribs.		-9921 7%	-9921 SB	-9911 EPMC	-9921 10.707%	-9921 ER contribs.		-9911 EPMC	7%	-9921 EE		10.707%	(taxed) Member Normal	(tax deferred) Survivor Benefits	Employer Paid Contribution	Px10.707% Employer Paid Contribution			Q+R+S+T PERS Totals	(q,r,s)-(c,d,e)-(f,g,h)-(m,n) EE Variance	T-F-K-O ER Variance	PERS PLUS
		EE contribs.			ER contribs.	EE contribs.					ER contribs.					ER												
07	Berryessa	21,517.37	0.00	27,376.07	73,758.14	122,651.58	233.81	0.00	33.87	409.44	677.12	0.00	0.00	0.00	692,701.15	323.04	0.00	48,838.03	74,167.51	123,328.58	(0.05)	(0.07)	(0.12)	07	677.00			
08	Cambrian	14,843.08	0.00	0.00	22,703.64	37,546.72	34.99	0.00	0.00	53.53	88.52	0.00	0.00	0.00	212,544.33	536.46	0.00	14,341.61	22,757.12	37,635.19	(0.00)	(0.05)	(0.05)	08	88.47			
09	Campbell Elem	65,023.22	0.00	0.00	99,244.50	164,267.72	345.67	0.00	0.00	528.74	874.41	0.00	0.00	0.00	931,848.96	0.00	0.00	65,368.89	99,773.07	165,141.96	(0.00)	(0.17)	(0.17)	09	874.24			
12	Evergreen	7,972.49	0.00	54,335.98	95,304.81	157,613.28	758.57	0.00	0.00	1,160.28	1,918.85	0.00	0.00	0.00	900,953.65	0.00	0.00	63,066.93	96,465.11	159,532.04	(0.11)	0.02	(0.09)	12	1,918.76			
13	Franklin-McKinley	62,317.12	0.00	0.00	95,318.23	157,635.35	344.26	0.00	0.00	526.57	870.83	0.00	0.00	0.00	895,160.12	56,250.75	0.00	6,410.63	95,844.79	158,506.17	(0.00)	(0.01)	(0.01)	13	870.82			
17	Lakeside	748.40	0.00	0.00	1,144.72	1,893.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,691.32	286.65	0.00	461.75	1,144.72	1,893.12	0.00	(0.00)	(0.00)	17	(0.00)			
19	Loma Prieta	786.71	0.00	4,226.17	7,667.57	12,680.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,612.63	0.00	0.00	5,012.88	7,667.56	12,680.44	0.00	(0.01)	(0.01)	19	(0.01)			
20	Los Altos	26,954.69	0.00	10,481.02	57,260.56	94,696.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,795.62	0.00	0.00	37,435.71	57,260.57	94,696.28	0.00	0.01	0.01	20	0.01			
21	Los Gatos	22,181.71	0.00	0.00	33,050.90	55,232.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,684.52	0.00	0.00	22,181.71	33,050.85	55,232.56	0.00	(0.05)	(0.05)	21	(0.05)			
22	Luther Burbank	4,112.72	0.00	0.00	6,235.89	10,348.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,241.50	0.00	0.00	4,112.72	6,235.92	10,348.64	0.00	0.03	0.03	22	0.03			
26	Moreland	38,390.52	0.00	0.00	58,720.81	97,111.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,434.85	4,525.10	0.00	33,865.42	58,720.92	97,111.44	0.00	0.11	0.11	26	0.11			
28	Mount Pleasant	3,083.79	0.00	19,346.48	34,388.13	56,818.40	0.00	0.00	0.00	0.00	0.00	51.94	0.00	0.00	321,174.04	3,083.79	0.00	19,398.40	34,388.10	56,870.29	(0.02)	(0.03)	(0.05)	28	51.89			
29	Mt View Whisman	39,126.39	0.00	0.00	59,846.53	98,972.92	373.09	0.00	0.00	570.67	943.76	0.00	0.00	0.00	564,278.15	156.82	0.00	39,342.66	60,417.26	99,916.74	0.00	0.06	0.06	29	943.82			
30	Oak Grove	86,560.97	0.00	427.36	132,385.96	219,374.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,441.76	11,271.39	0.00	75,716.94	132,385.82	219,374.15	0.00	(0.14)	(0.14)	30	(0.14)			
31	Orchard	5,754.05	0.00	0.00	8,801.21	14,555.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,200.60	1.89	0.00	5,752.16	8,801.22	14,555.27	0.00	0.01	0.01	31	0.01			
36	Saratoga	22,122.42	0.00	0.00	33,493.17	55,615.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,815.91	747.88	0.00	21,374.54	33,493.20	55,615.62	0.00	0.03	0.03	36	0.03			
37	Sunnyvale	62,629.44	0.00	0.00	95,405.09	158,034.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,052.62	0.00	0.00	62,629.44	95,405.00	158,034.44	0.00	(0.09)	(0.09)	37	(0.09)			
39	Union Elem	21,665.34	0.00	0.00	33,138.64	54,803.98	113.69	0.00	0.00	173.89	287.58	0.00	0.00	0.00	311,128.63	0.00	0.00	21,779.03	33,312.54	55,091.57	(0.00)	0.01	0.01	39	287.59			
51	Campbell High	55,697.83	0.00	0.00	85,193.62	140,891.45	382.36	0.00	0.00	584.86	967.22	0.00	0.00	0.00	801,145.38	15,527.21	0.00	40,552.98	85,778.64	141,858.83	0.00	0.16	0.16	51	967.38			
53	Fremont	30,351.35	0.00	81,768.93	176,303.09	288,423.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,118.93	31.46	0.00	117,648.78	179,247.91	296,928.15	5,559.96	2,944.82	8,504.78	53	8,504.78			
56	Los Gatos-Saratoga	34,288.38	0.00	0.00	52,446.59	86,734.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,834.45	2,135.47	0.00	32,152.91	52,446.57	86,734.95	0.00	(0.02)	(0.02)	56	(0.02)			
57	Mt View-Los Altos	53,148.19	0.00	986.71	81,425.37	135,560.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,486.68	35.96	0.00	54,098.94	81,425.31	135,560.21	0.00	(0.06)	(0.06)	57	(0.06)			
62	Metro Ed	5,480.93	4.00	20,424.69	39,624.34	65,533.96	559.56	0.00	327.75	1,357.21	2,244.52	0.00	0.00	0.00	382,754.78	0.00	4.00	26,792.90	40,981.55	67,778.45	(0.03)	0.00	(0.03)	62	2,244.49			
72	Gavilan	43,798.78	0.00	0.00	66,993.19	110,791.97	1,255.17	0.00	0.00	1,919.85	3,175.02	0.00	0.00	0.00	643,627.01	0.00	0.00	45,053.95	68,913.14	113,967.09	(0.00)	0.10	0.10	72	3,175.12			
75	W. Valley-Mission	138,414.24	0.00	0.00	208,962.96	347,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,649.78	709.44	0.00	137,704.80	208,963.14	347,377.38	0.00	0.18	0.18	75	0.18			
81	Palo Alto Unified	156,428.15	0.00	0.00	238,152.92	394,581.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224,272.85	460.39	0.00	155,967.76	238,152.89	394,581.04	0.00	(0.03)	(0.03)	81	(0.03)			
83	Gilroy Unified	80,510.08	0.00	0.00	122,138.22	202,648.30	1,196.33	0.00	0.00	1,829.86	3,026.19	0.00	0.00	0.00	1,157,823.60	16,926.38	0.00	64,780.03	123,968.17	205,674.58	0.00	0.09	0.09	83	3,026.28			
84	Morgan Hill Unified	5,970.05	0.00	49,099.93	84,233.15	139,303.13	1,212.14	0.00	551.23	2,697.18	4,460.55	0.00	0.00	0.00	811,902.66	0.00	0.00	56,833.33	86,930.42	143,763.75	(0.02)	0.09	0.07	84	4,460.62			
85	Milpitas Unified	70,533.55	0.00	0.00	106,344.96	176,878.51	4,448.93	0.00	0.00	6,804.98	11,253.91	0.00	0.00	0.00	1,056,784.13	0.00	0.00	74,982.48	113,149.88	188,132.36	(0.00)	(0.06)	(0.06)	85	11,253.85			
88	Santa Clara Unified	163,987.18	0.00	0.00	250,217.91	414,205.09	37.68	0.00	0.00	57.61	95.29	0.00	1,127.18	1,724.09	2,353,195.41	0.00	0.00	165,123.97	251,956.63	417,080.60	(28.07)	(42.98)	(71.05)	88	2,875.51			
90	COE	287,387.50	52.00	0.00	429,572.73	717,012.23	7,478.83	0.00	0.00	11,439.36	18,918.19	0.00	0.00	0.00	4,118,901.81	4,698.21	52.00	290,168.12	441,010.82	735,929.15	0.00	(1.27)	(1.27)	90	18,916.92			
	Total SCCOE	1,631,786.64	56.00	268,473.34	2,889,477.55	4,789,793.53	18,775.08	0.00	912.85	30,114.03	49,801.96	51.94	1,127.18	1,724.09	27,311,257.83	117,708.29	56.00	1,808,950.40	2,924,216.38	4,850,931.07	5,531.66	2,900.71	8,432.37		61,137.54			
04	Alum Rock - 9015	99,131.26	0.00	0.00	152,745.97	251,877.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,278.30	0.00	0.00	100,436.10	153,032.83	253,468.93	1,304.84	286.86	1,591.70	04	1,591.70			
52	Eastside - 9008	166,439.70	0.00	0.00	253,926.33	420,366.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463,556.63	1,470.35	0.00	171,510.22	263,773.01	436,753.58	6,540.87	9,846.68	16,387.55	52	16,387.55			
76	SJ Evergreen - 9029	128,232.59	0.00	0.00	195,780.64	324,013.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,392.28	24,412.65	0.00	104,618.77	197,050.80	326,082.22	798.83	1,270.16	2,068.99	76	2,068.99			
	Total Fisc. Accountable	393,803.55	0.00	0.00	602,452.94	996,256.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733,227.21	25,883.00	0.00	376,565.09	613,856.64	1,016,304.73	8,644.54	11,403.70	20,048.24		20,048.24			
	WIRE AMT All Dist	2,025,590.19	56.00	268,473.34	3,491,930.49	5,786,050.02	18,																					

December 2010

PERS		END-OF-MONTH PAYROLL					TENTH PAYROLL				REFUNDS / COLLECTIONS			Use for PERS	TOTALS FROM PERS PRE-LIST					PERS			8204-8214 BUY BACKS SUBTRACT FROM EMPLOYEE CONTRIBUTIONS AT ANNUAL SUMMARY TOTAL			
Dist. No.	School District	-9921	-9921	-9911	-9921	C+D+E+F Total Advance	-9921	-9921	-9911	-9921	H++J+K total 10th PR	-9911	-9921	-9921	Reduction Member Earnings	(taxed)	(tax deferred)	Px10.707%	Q+R+S+T	-(c,d,e)-(j,i,j)	T-F-K-O	Dist. No.		FINAL PYMT		
		7% EE contribs.	SB	EPMC	ER contribs.		7% EE contribs.	SB	EPMC	ER contribs.		7% EE	7% EE	7% EE		Member Normal	Survivor Benefits	Employer Paid Contribution	Employer Paid Contribution	PERS Totals	EE Variance				ER Variance	PERS PLUS
07	Berrysessa	20,812.38	0.00	26,686.52	71,625.04	119,123.94	190.21	0.00	27.02	332.26	549.49	0.00	0.00	0.00	672,058.11	323.04	0.00	47,393.06	71,957.26	119,673.36	(0.03)	(0.04)	(0.07)	07	549.42	672.06
08	Cambrian	13,872.31	0.00	0.00	21,218.74	35,091.05	65.11	0.00	0.00	99.60	164.71	0.00	0.00	0.00	199,106.08	536.46	0.00	13,400.96	21,318.29	35,255.71	(0.00)	(0.05)	(0.05)	08	164.66	
09	Campbell Elem	64,771.27	0.00	0.00	98,859.24	163,630.51	399.89	0.00	0.00	611.66	1,011.55	0.00	0.00	0.00	929,025.14	0.00	0.00	65,171.16	99,470.72	164,641.88	0.00	(0.18)	(0.18)	09	1,011.37	139.61
12	Evergreen	7,955.48	0.00	53,345.07	93,763.13	155,063.68	183.85	0.00	(48.43)	207.12	342.54	0.00	0.00	0.00	877,652.45	0.00	0.00	61,435.83	93,970.25	155,406.08	(0.14)	(0.00)	(0.14)	12	342.40	
13	Franklin-McKinley	62,163.98	0.00	0.00	95,083.97	157,247.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,054.67	55,753.35	0.00	6,410.63	95,084.01	157,247.99	(0.00)	0.04	0.04	13	0.04	
17	Lakeside	763.91	0.00	0.00	1,168.45	1,932.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,912.93	286.65	0.00	477.26	1,168.45	1,932.36	0.00	(0.00)	(0.00)	17	(0.00)	
19	Loma Prieta	786.71	0.00	4,230.73	7,674.54	12,691.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,677.74	0.00	0.00	5,017.44	7,674.54	12,691.98	0.00	(0.00)	(0.00)	19	(0.00)	
20	Los Altos	26,027.82	0.00	10,421.36	55,751.48	92,200.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,702.08	0.00	0.00	36,449.18	55,751.57	92,200.75	0.00	0.09	0.09	20	0.09	
21	Los Gatos	21,679.70	0.00	0.00	33,160.59	54,840.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,709.21	0.00	0.00	21,679.70	33,160.57	54,840.27	0.00	(0.02)	(0.02)	21	(0.02)	
22	Luther Burbank	4,256.47	0.00	0.00	6,455.78	10,712.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,295.03	0.00	0.00	4,256.47	6,455.79	10,712.26	0.00	0.01	0.01	22	0.01	35.84
26	Moreland	38,693.78	0.00	0.00	59,184.69	97,878.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,767.78	4,503.81	0.00	34,189.97	59,184.85	97,878.63	0.00	0.16	0.16	26	0.16	
28	Mount Pleasant	2,797.94	0.00	19,639.06	34,319.01	56,756.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,528.32	2,797.94	0.00	19,639.05	34,318.97	56,755.96	(0.01)	(0.04)	(0.05)	28	(0.05)	
29	Mt View Whisman	38,876.66	0.00	0.00	59,464.56	98,341.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,380.48	156.82	0.00	38,719.84	59,464.59	98,341.25	(0.00)	0.03	0.03	29	0.03	
30	Oak Grove	89,203.20	0.00	427.36	136,427.41	226,057.97	0.00	0.00	0.00	0.00	0.00	0.00	(21.41)	1,273,988.25	11,507.02	0.00	78,123.54	136,405.92	226,036.48	0.00	(0.08)	(0.08)	30	(21.49)	437.37	
31	Orchard	5,209.45	0.00	0.00	7,968.20	13,177.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,420.47	0.63	0.00	5,208.82	7,968.20	13,177.65	0.00	(0.00)	(0.00)	31	(0.00)	
36	Saratoga	22,090.20	0.00	0.00	33,443.97	55,534.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,356.20	747.88	0.00	21,342.32	33,443.98	55,534.18	0.00	0.01	0.01	36	0.01	225.30
37	Sunnyvale	62,090.74	0.00	0.00	94,581.15	156,671.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,357.24	0.00	0.00	62,090.74	94,581.06	156,671.80	0.00	(0.09)	(0.09)	37	(0.09)	255.77
39	Union Elem	21,655.24	0.00	0.00	33,123.19	54,778.43	126.79	0.00	0.00	193.91	320.70	0.00	0.00	0.00	311,171.31	0.00	0.00	21,782.03	33,317.11	55,099.14	(0.00)	0.01	0.01	39	320.71	
51	Campbell High	54,433.82	0.00	0.00	83,282.05	137,715.87	350.98	0.00	0.00	536.84	887.82	0.00	0.00	0.00	782,639.89	14,922.54	0.00	39,862.26	83,797.25	138,582.05	0.00	(21.64)	(21.64)	51	866.18	
53	Fremont	31,830.03	0.00	82,998.69	180,532.09	295,360.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,041.68	31.46	0.00	120,443.33	183,522.44	303,997.23	5,646.07	2,990.35	8,636.42	53	8,636.42	491.95
56	Los Gatos-Saratoga	33,533.59	0.00	0.00	51,292.09	84,825.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,051.74	2,012.97	0.00	31,520.62	51,292.07	84,825.66	0.00	(0.02)	(0.02)	56	(0.02)	
57	Mt View-Los Altos	53,336.41	0.00	986.71	81,713.27	136,036.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,175.56	35.96	0.00	54,287.16	81,713.21	136,036.33	0.00	(0.06)	(0.06)	57	(0.06)	900.75
62	Metro Ed	5,548.82	4.00	19,473.83	38,273.79	63,300.44	396.76	0.00	94.66	751.66	1,243.08	0.00	0.00	0.00	364,485.59	0.00	4.00	25,514.04	39,025.47	64,543.51	(0.03)	0.02	(0.01)	62	1,243.07	
72	Gavilan	44,268.79	0.00	0.00	67,712.14	111,980.93	1,311.09	0.00	0.00	2,005.37	3,316.46	0.00	0.00	0.00	651,140.71	0.00	0.00	45,579.88	69,717.64	115,297.52	(0.00)	0.13	0.13	72	3,316.59	
75	W. Valley-Mission	145,321.32	0.00	0.00	219,527.98	364,849.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,323.02	840.54	0.00	144,480.78	219,528.09	364,849.41	0.00	0.11	0.11	75	0.11	1,798.68
81	Palo Alto Unified	156,873.73	0.00	0.00	238,834.30	395,708.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230,637.97	460.39	0.00	156,413.33	238,834.41	395,708.13	(0.01)	0.11	0.10	81	0.10	729.22
83	Gilroy Unified	80,246.83	0.00	0.00	121,735.60	201,982.43	970.05	0.00	0.00	1,483.79	2,453.84	0.00	0.00	0.00	1,150,830.95	17,270.35	0.00	63,946.53	123,219.47	204,436.35	0.00	0.08	0.08	83	2,453.92	658.63
84	Morgan Hill Unified	5,589.29	0.00	49,382.72	84,083.21	139,055.22	1,152.48	0.00	354.38	2,304.92	3,811.78	0.00	0.00	0.00	806,838.30	0.00	0.00	56,478.82	86,388.18	142,867.00	(0.05)	0.05	(0.00)	84	3,811.78	
85	Milpitas Unified	70,502.84	0.00	0.00	106,297.89	176,800.73	2,110.33	0.00	0.00	3,227.89	5,338.22	0.00	0.00	0.00	1,022,936.17	0.00	0.00	72,613.17	109,525.78	182,138.95	0.00	(0.00)	(0.00)	85	5,338.22	1,007.58
88	Santa Clara Unified	162,370.40	0.00	0.00	247,744.79	410,115.19	206.10	0.00	0.00	315.25	521.35	0.00	1,338.38	2,047.14	2,335,921.14	0.00	0.00	163,914.88	250,107.08	414,021.96	0.00	(0.10)	(0.10)	88	3,906.77	400.21
90	COE	288,667.09	52.00	0.00	431,529.82	720,248.91	5,444.82	0.00	0.00	8,328.32	13,773.14	0.00	0.00	0.00	4,108,123.91	4,704.40	52.00	289,407.51	439,856.83	734,020.74	0.00	(1.31)	(1.31)	90	13,771.83	6,542.62
	Total SCCOE	1,636,230.20	56.00	267,592.05	2,895,832.16	4,799,710.41	12,908.46	0.00	427.63	20,398.59	33,734.68	0.00	1,338.38	2,025.73	27,283,310.12	116,892.21	56.00	1,807,250.31	2,921,224.01	4,845,422.53	5,645.80	2,967.53	8,613.33		45,712.12	14,295.59
04	Alum Rock - 9015	103,500.34	0.00	0.00	159,428.80	262,929.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488,533.04	0.00	0.00	104,583.96	159,377.23	263,961.19	1,083.62	(51.57)		04	1,032.05		
52	Eastside - 9008	168,971.40	0.00	0.00	257,737.65	426,709.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478,453.75	1,442.99	0.00	172,567.44	265,368.04	439,378.47	5,039.63	7,630.39		52	12,669.42		
76	SJ Evergreen - 9029	126,026.07	0.00	0.00	192,460.70	318,486.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828,949.16	23,895.03	0.00	104,335.39	195,825.59	324,056.01	2,204.35	3,364.89		76	5,569.24		
	Total Fisc. Accountable	398,497.81	0.00	0.00	609,627.15	1,008,124.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,795,935.95	25,338.02	0.00	381,486.79	620,570.86	1,027,395.67	8,327.00	10,943.71	0.00			19,270.71	
	W																									



JANUARY 2011
PERS

Dist. No.	School District	END-OF-MONTH PAYROLL				TENTH PAYROLL				REFUNDS / COLLECTIONS			Use for PERS				TOTALS FROM PERS PRE-LIST				PERS						
		-9921		-9921		-9921		-9921		-9921		-9921		-9921		(taxed)		(tax deferred)		Q+R+S+T		(q,r,s)-(c,d,e)-(j,k,l)-(m,n)		T-F-K-O		Dist. No.	FINAL PYMT
		7%	SB	EPMC	10.707%	C+D+E+F Total Advance	7%	SB	EPMC	10.707%	H+I+J+K total 10th PR	EPMC	EE	ER	Reduction Member Earnings	Member Normal	Survivor Benefits	Employer Paid Contribution	Px10.707% Employer Paid Contribution	PERS Totals	EE Variance	ER Variance	VAR TOTAL				
07	Berrysa	20,985.87	0.00	26,147.91	71,066.59	118,200.37	85.13	0.00	27.63	172.47	285.23	0.00	0.00	0.00	665,350.33	323.04	0.00	46,923.48	71,239.06	118,485.58	0.00	(0.02)	(0.00)	(0.02)	07	285.21	
08	Cambrian	13,855.13	0.00	0.00	21,192.48	35,047.61	93.17	0.00	0.00	142.51	235.68	0.00	0.00	0.00	199,261.44	536.46	0.00	13,411.84	21,334.92	35,283.22	0.00	(0.07)	(0.07)	08	235.61		
09	Campbell Elem	65,435.42	0.00	0.00	99,875.08	165,310.50	251.88	0.00	0.00	385.27	637.15	0.00	0.00	0.00	936,398.24	0.00	0.00	65,687.30	100,260.16	165,947.46	0.00	(0.19)	(0.19)	09	636.96		
12	Evergreen	7,964.30	0.00	53,890.53	94,611.08	156,465.91	645.08	0.00	31.25	1,034.48	1,710.81	0.00	0.00	0.00	893,298.59	0.00	0.00	62,531.04	95,645.48	158,176.52	(0.12)	(0.08)	(0.20)	12	1,710.61		
13	Franklin-McKinley	64,800.10	0.00	0.00	99,116.51	163,916.61	108.12	0.00	0.00	165.37	273.49	0.00	0.00	0.00	927,261.43	58,036.76	0.00	6,871.46	99,281.88	164,190.10	0.00	0.00	0.00	13	273.49		
17	Lakeside	710.09	0.00	0.00	1,086.13	1,796.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,144.10	286.65	0.00	423.44	1,086.13	1,796.22	(0.00)	(0.00)	(0.00)	17	(0.00)		
19	Loma Prieta	786.71	0.00	4,208.27	7,640.21	12,635.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,357.01	0.00	0.00	4,994.98	7,640.20	12,635.18	(0.00)	(0.01)	(0.01)	19	(0.01)		
20	Los Altos	27,668.77	0.00	10,728.89	58,731.90	97,129.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,537.66	0.00	0.00	38,397.68	58,731.93	97,129.61	0.02	0.03	0.05	20	0.05		
21	Los Gatos	21,653.37	0.00	0.00	33,120.37	54,773.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,333.46	0.00	0.00	21,653.37	33,120.33	54,773.70	0.00	(0.04)	(0.04)	21	(0.04)		
22	Luther Burbank	4,198.31	0.00	0.00	6,366.82	10,565.13	185.33	0.00	0.00	283.47	468.80	0.00	0.00	0.00	62,111.79	0.00	0.00	4,383.64	6,650.31	11,033.95	(0.00)	0.02	0.02	22	468.82		
26	Moreland	39,251.42	0.00	0.00	60,037.64	99,289.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,733.57	4,300.81	0.00	34,950.61	60,037.74	99,289.16	0.00	0.10	0.10	26	0.10		
28	Mount Pleasant	3,172.98	0.00	20,126.83	35,638.69	58,938.50	0.00	0.00	28.71	43.91	72.62	0.00	0.00	0.00	333,264.33	3,172.98	0.00	20,155.53	35,682.61	59,011.12	(0.01)	0.01	0.00	28	72.62		
29	Mt View Whisman	39,015.71	0.00	0.00	59,677.16	98,692.87	5,863.11	0.00	0.00	8,968.04	14,831.15	0.00	0.00	0.00	641,125.69	176.83	0.00	44,701.99	68,645.33	113,524.15	0.00	0.13	0.13	29	14,831.28		
30	Oak Grove	85,524.96	0.00	427.36	130,801.26	216,753.58	0.00	0.00	0.00	0.00	0.00	0.00	21.41	1,221,841.52	11,104.59	0.00	74,847.73	130,822.57	216,774.89	0.00	(0.10)	(0.10)	30	21.31			
31	Orchard	5,259.88	0.00	0.00	8,045.34	13,305.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,140.91	1.89	0.00	5,257.99	8,045.34	13,305.22	(0.00)	(0.00)	(0.00)	31	(0.00)		
36	Saratoga	22,708.27	0.00	0.00	34,389.32	57,097.59	65.02	0.00	0.00	99.46	164.48	0.00	0.00	0.00	322,114.43	747.88	0.00	22,025.41	34,488.79	57,262.08	0.00	0.01	0.01	36	164.49		
37	Sunnyvale	62,477.10	0.00	0.00	95,172.05	157,649.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,876.68	0.00	0.00	62,477.10	95,172.03	157,649.13	0.00	(0.02)	(0.02)	37	(0.02)		
39	Union Elem	21,408.21	0.00	0.00	32,745.34	54,153.55	134.82	0.00	0.00	206.23	341.05	0.00	0.00	0.00	307,757.02	0.00	0.00	21,543.03	32,951.54	54,494.57	(0.00)	(0.03)	(0.03)	39	341.02		
51	Campbell High	54,819.17	0.00	0.00	83,849.71	138,668.88	338.58	0.00	0.00	517.87	856.45	0.00	0.00	0.00	787,967.40	15,190.27	0.00	39,967.48	84,367.67	139,525.42	0.00	0.09	0.09	51	856.54		
53	Fremont	25,207.60	0.00	86,270.06	184,621.93	296,099.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,440.13	31.46	0.00	117,321.26	178,746.95	296,099.67	5,875.06	(5,874.98)	0.08	53	0.08		
56	Los Gatos-Saratoga	34,000.22	0.00	0.00	52,005.81	86,006.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,717.84	2,012.97	0.00	31,987.25	52,005.81	86,006.03	0.00	(0.00)	(0.00)	56	(0.00)		
57	Mt View-Los Altos	52,117.18	0.00	986.71	79,848.48	132,952.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,759.01	35.96	0.00	53,067.93	79,848.42	132,952.31	0.00	(0.06)	(0.06)	57	(0.06)		
62	Metro Ed	5,548.82	4.00	20,169.29	39,337.51	65,059.62	583.69	0.00	86.18	1,024.58	1,694.45	0.00	0.00	0.00	376,969.66	0.00	4.00	26,387.95	40,362.14	66,754.09	(0.03)	0.05	0.02	62	1,694.47		
72	Gavilan	42,737.33	0.00	0.00	65,369.67	108,107.00	626.37	0.00	0.00	958.06	1,584.43	0.00	0.00	0.00	619,481.14	0.00	0.00	43,363.70	66,327.85	109,691.55	(0.00)	0.12	0.12	72	1,584.55		
75	W. Valley-Mission	129,400.46	0.00	0.00	195,175.97	324,576.43	1,945.74	0.00	0.00	2,522.93	4,468.67	0.00	0.00	0.00	1,846,445.68	709.44	0.00	130,636.76	197,698.94	329,045.14	(0.00)	0.04	0.04	75	4,468.71		
81	Palo Alto Unified	156,453.75	0.00	0.00	238,192.03	394,645.78	67.39	0.00	0.00	103.08	170.47	0.00	0.00	0.00	2,225,601.04	460.39	0.00	156,060.75	238,295.10	394,816.24	0.00	(0.01)	(0.01)	81	170.46		
83	Gilroy Unified	80,371.13	0.00	0.00	121,925.77	202,296.90	571.33	0.00	0.00	873.89	1,445.22	0.00	0.00	0.00	1,146,910.88	17,702.42	0.00	63,240.04	122,799.75	203,742.21	(0.00)	0.09	0.09	83	1,445.31		
84	Morgan Hill Unified	5,610.63	0.00	48,321.38	82,492.45	136,424.46	1,098.61	0.00	454.49	2,375.52	3,928.62	0.00	0.00	0.00	792,641.24	0.00	0.00	55,485.11	84,868.10	140,353.21	0.00	0.13	0.13	84	3,928.75		
85	Milpitas Unified	70,702.08	0.00	0.00	106,602.74	177,304.82	3,718.58	0.00	0.00	5,687.81	9,406.39	0.00	0.00	0.00	1,048,757.41	0.00	0.00	74,420.66	112,290.46	186,711.12	0.00	(0.09)	(0.09)	85	9,406.30		
88	Santa Clara Unified	163,671.24	0.00	0.00	249,734.53	413,405.77	144.14	0.00	0.00	220.47	364.61	0.00	1,338.38	2,047.14	2,353,620.06	0.00	0.00	165,153.76	252,002.10	417,155.86	0.00	(0.04)	(0.04)	88	3,750.09		
90	COE	288,708.56	52.00	0.00	431,593.18	720,353.74	5,670.14	0.00	0.00	8,672.84	14,342.98	0.00	0.00	0.00	4,111,935.62	4,746.98	52.00	289,631.72	440,264.95	734,695.65	(0.00)	(1.07)	(1.07)	90	14,341.91		
	Total SCCOE	1,616,224.77	56.00	271,277.23	2,880,063.75	4,767,621.75	22,196.23	0.00	628.26	34,458.26	57,282.75	0.00	1,338.38	2,068.55	27,185,155.31	119,577.78	56.00	1,797,961.99	2,910,714.58	4,828,310.35	5,874.90	(5,875.98)	(1.08)			60,688.60	
04	Alum Rock - 9015	99,649.13	0.00	0.00	152,423.49	252,072.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,827.79	0.00	0.00	100,964.55	153,841.15	254,805.70	1,315.42	1,417.66		04	2,733.08		
52	Eastside - 9008	166,456.31	0.00	0.00	253,911.27	420,367.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480,808.85	1,473.50	0.00	171,114.92	265,620.20	438,208.62	6,132.11	11,708.93		52	17,841.04		
76	SJ Evergreen - 9029	120,454.67	0.00	0.00	183,851.59	304,306.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722,435.26	22,003.07	0.00	98,771.35	184,421.14	305,195.56	319.75	569.55		76	889.30		
	Total Fisc. Accountable	386,560.11	0.00	0.00	590,186.35	976,746.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,640,071.90	23,476.57	0.00	370,850.82	603,882.50	998,209.89	7,767.28	13,696.15	0.00			21,463.43	
	WIRE AMT All Dist	2,002,784.88	56.00	271,277.23	3,470,250.10	5,744,368.21	22,196.23	0.00	628.26	34,458.26	57,282.75	0.00	1,338.38	2,068.55	32,825,227.21	143,054.35	56.00	2,168,812.81	3,514,597.08	5,826,520.24	13,642.18	7,820.17				82,152.03	

PERs		END-OF-MONTH PAYROLL										TENTH PAYROLL				REFUNDS / COLLECTIONS			Use for PERs	TOTALS FROM PERs PRE-LIST						PERs		8204-8214 BUY BACKS
Dist. No.	School District	-9921				C+D+E+F Total Advance	-9921				H+I+J+K total 10th PR	-9911			Reduction Member Earnings	(taxed)		(tax deferred)		Px10.707% Employer Paid Contribution	Q-R-S+T	(q,r,s)-(t,u,v)-(g,h,j)-(m,n)		T-F-K-O	Total Var.	Dist. No.	FINAL PYMT	8204-8214 BUY BACKS SUBTRACT FROM EMPLOYEE CONTRIBUTIONS AT ANNUAL SUMMARY TOTAL
		7% EE contribs.	SB	EPMC	10.707% ER contribs.		7% EE contribs.	SB	EPMC	10.707% ER contribs.		7% EE contribs.	7% EE	10.707% ER		Member Normal	Survivor Benefits	Employer Paid Contribution	EE Variance			ER Variance						
07	Berrysessa	21,260.59	0.00	26,911.35	72,654.54	120,826.48	84.33	0.00	27.02	170.32	281.67	0.00	0.00	0.00	680,161.33	323.04	0.00	47,960.24	72,824.87	121,108.15		(0.01)	0.01	0.00	07	281.67	672.06	
08	Cambrian	13,756.05	0.00	0.00	21,040.93	34,796.98	82.06	0.00	0.00	125.51	207.57	0.00	0.00	0.00	197,687.11	536.46	0.00	13,301.65	21,166.36	35,004.47		0.00	(0.08)	(0.08)	08	207.49		
09	Campbell Elem	65,758.59	0.00	0.00	100,369.25	166,127.84	327.68	0.00	0.00	501.21	828.89	0.00	0.00	(8.57)	942,016.78	0.00	0.00	66,086.27	100,861.74	166,948.01		0.00	(0.15)	(0.15)	09	820.17	139.61	
12	Evergreen	7,955.48	0.00	54,199.78	95,070.64	157,225.90	759.50	0.00	0.00	1,161.69	1,921.19	0.00	0.00	0.00	898,778.77	0.00	0.00	62,914.64	96,232.24	159,146.88		(0.12)	(0.09)	(0.21)	12	1,920.98		
13	Franklin-McKinley	62,622.76	0.00	0.00	95,785.85	158,408.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,609.40	56,202.35	0.00	6,420.41	95,785.83	158,408.59		(0.00)	(0.02)	(0.02)	13	(0.02)		
17	Lakeside	789.23	0.00	0.00	1,207.18	1,996.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,274.73	286.65	0.00	502.58	1,207.19	1,996.42		0.00	0.01	0.01	17	0.01		
19	Loma Prieta	786.71	0.00	4,403.75	7,939.21	13,129.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,149.55	0.00	0.00	5,190.46	7,939.19	13,129.65		0.00	(0.02)	(0.02)	19	(0.02)		
20	Los Altos	27,220.86	0.00	10,502.58	57,700.52	95,423.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,905.11	0.00	0.00	37,723.45	57,700.57	95,424.02		0.01	0.05	0.06	20	0.06		
21	Los Gatos	20,430.28	0.00	0.00	31,249.53	51,679.81	74.49	0.00	0.00	113.94	188.43	0.00	0.00	0.00	292,924.60	0.00	0.00	20,504.77	31,363.44	51,868.21		0.00	(0.03)	(0.03)	21	188.40		
22	Luther Burbank	4,742.48	0.00	0.00	7,199.13	11,941.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,237.82	0.00	0.00	4,742.48	7,199.15	11,941.63		0.00	0.02	0.02	22	0.02	35.84	
26	Moreland	38,844.06	0.00	0.00	59,414.59	98,258.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,914.51	4,238.58	0.00	34,605.48	59,414.70	98,258.76		0.00	0.11	0.11	26	0.11		
28	Mount Pleasant	3,198.97	0.00	19,947.42	35,404.05	58,550.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,662.25	3,198.97	0.00	19,947.41	35,404.01	58,550.39		(0.01)	(0.04)	(0.05)	28	(0.05)		
29	Mt View Whisman	39,423.34	0.00	0.00	60,300.71	99,724.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,190.00	156.82	0.00	39,266.52	60,300.75	99,724.09		0.00	0.04	0.04	29	0.04		
30	Oak Grove	86,170.16	0.00	427.36	131,788.26	218,385.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,859.41	11,192.28	0.00	75,405.24	131,788.12	218,385.64		0.00	(0.14)	(0.14)	30	(0.14)	437.37	
31	Orchard	5,258.30	0.00	0.00	8,042.92	13,301.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,118.27	0.00	0.00	5,258.30	8,042.91	13,301.21		0.00	(0.01)	(0.01)	31	(0.01)		
36	Saratoga	22,543.69	0.00	0.00	34,137.54	56,681.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,833.86	747.88	0.00	21,795.81	34,137.54	56,681.23		0.00	0.00	0.00	36	0.00	225.3	
37	Sunnyvale	62,900.67	0.00	0.00	95,819.92	158,720.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,927.47	0.00	0.00	62,900.67	95,819.88	158,720.55		0.00	(0.04)	(0.04)	37	(0.04)	255.77	
39	Union Elem	23,027.18	0.00	0.00	35,221.79	58,248.97	5,860.91	0.00	0.00	8,964.73	14,825.64	0.00	0.00	0.00	412,687.34	0.00	0.00	28,888.09	44,186.43	73,074.52		0.00	(0.09)	(0.09)	39	14,825.55		
51	Campbell High	55,442.73	0.00	0.00	84,803.45	140,246.18	285.56	0.00	0.00	436.77	722.33	0.00	0.00	0.00	796,117.78	15,087.50	0.00	40,640.79	85,240.33	140,968.62		(0.00)	0.11	0.11	51	722.44		
53	Fremont	25,196.81	0.00	86,651.45	185,256.25	297,104.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,116.08	31.46	0.00	117,718.61	179,354.68	297,104.75		5,901.81	(5,901.57)	0.24	53	0.24	491.95	
56	Los Gatos-Saratoga	33,952.98	0.00	0.00	51,933.55	85,886.53	118.36	0.00	0.00	181.04	299.40	0.00	0.00	0.00	486,733.77	2,012.97	0.00	32,058.37	52,114.58	86,185.92		(0.00)	(0.01)	(0.01)	56	299.39		
57	Mt View-Los Altos	52,728.33	0.00	986.71	80,783.15	134,498.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,488.63	35.96	0.00	53,679.08	80,783.10	134,498.14		0.00	(0.05)	(0.05)	57	(0.05)	900.75	
62	Metro Ed	5,429.71	4.00	20,263.48	39,299.43	64,996.62	499.14	0.00	64.21	861.67	1,425.02	0.00	0.00	0.00	375,092.14	0.00	4.00	26,256.51	40,161.12	66,421.63		(0.03)	0.02	(0.01)	62	1,425.01		
72	Gavilan	43,378.39	0.00	0.00	66,350.24	109,728.63	1,404.04	0.00	0.00	2,147.62	3,551.66	0.00	0.00	0.00	639,748.98	0.00	0.00	44,782.43	68,497.92	113,280.35		0.00	0.06	0.06	72	3,551.72		
75	W. Valley-Mission	132,793.66	0.00	0.00	200,366.08	333,159.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,356.26	709.44	0.00	132,084.22	200,366.11	333,159.77		0.00	0.03	0.03	75	0.03	2094.98	
81	Palo Alto Unified	155,092.44	0.00	0.00	236,109.84	391,202.28	343.47	0.00	0.00	525.37	868.84	0.00	0.00	0.00	2,210,098.01	460.39	0.00	154,975.52	236,635.19	392,071.10		0.00	(0.02)	(0.02)	81	868.82	729.22	
83	Gilroy Unified	81,616.01	0.00	0.00	123,829.82	205,445.83	942.68	0.00	0.00	1,441.92	2,384.60	0.00	0.00	0.00	1,169,999.23	17,921.90	0.00	64,636.79	125,271.82	207,830.51		0.00	0.08	0.08	83	2,384.68	658.63	
84	Morgan Hill Unified	5,597.84	0.00	50,649.81	86,034.44	142,282.09	1,188.92	0.00	468.25	2,534.80	4,191.97	0.00	0.00	0.00	827,209.28	0.00	0.00	57,904.84	88,569.30	146,474.14		0.02	0.06	0.08	84	4,192.05		
85	Milpitas Unified	70,584.59	0.00	0.00	106,422.93	177,007.52	3,818.46	0.00	0.00	5,840.64	9,659.10	0.00	0.00	0.00	1,048,506.14	0.00	0.00	74,403.05	112,263.55	186,666.60		0.00	(0.02)	(0.02)	85	9,659.08	1007.58	
88	Santa Clara Unified	164,834.49	0.00	0.00	251,514.00	416,348.49	0.00	0.00	0.00	0.00	0.00	0.00	1,338.38	2,047.14	2,368,180.14	0.00	0.00	166,172.87	253,561.05	419,733.92		0.00	(0.09)	(0.09)	88	3,385.43	400.21	
90	COE	290,803.34	52.00	0.00	434,797.05	725,652.39	6,548.47	0.00	0.00	10,016.34	16,564.81	0.00	0.00	0.00	4,154,407.83	4,634.93	52.00	292,716.88	444,812.45	742,216.26		(0.00)	(0.94)	(0.94)	90	16,563.87	6542.62	
	Total SCCOE	1,624,140.72	56.00	274,943.69	2,897,846.79	4,796,987.20	22,338.07	0.00	559.48	35,023.57	57,921.12	0.00	1,338.38	2,038.57	27,355,992.58	117,777.58	56.00	1,811,444.43	2,929,006.13	4,858,284.14		5,901.67	(5,902.80)	(1.13)		61,296.94	14591.89	
04	Alum Rock - 9015	100,082.38	0.00	0.00	153,086.24	253,168.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,663.07	0.00	0.00	101,162.99	154,144.72	255,307.71		1,080.61	1,058.48		04	2,139.09		
52	Eastside - 9008	166,113.58	0.00	0.00	253,386.41	419,499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443,576.46	1,473.50	0.00	170,108.72	261,633.73	433,215.95		5,468.64	8,247.32		52	13,715.96		
76	SJ Evergreen - 9029	124,814.28	0.00	0.00	190,569.06	315,383.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784,412.74	23,818.05	0.00	101,294.80	191,057.07	316,169.92		298.57	488.01		76	786.58		
	Total Fisc. Accountable	391,010.24	0.00	0.00	597,041.71	988,051.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,667,652.27	25,291.55	0.00	372,566.51	606,835.53	1,004,693.59		6,847.82	9,793.82			16,641.64		
	WIRE AMT All Dist	2,015,150.96	56.00	274,943.69	3																							

PERS

Dist. No.	School District	END-OF-MONTH PAYROLL					C+D+E+F Total Advance	TENTH PAYROLL				H++J+K total 10th PR	REFUNDS / COLLECTIONS			Use for PERS	
		-9921 7%	-9921	-9911	-9921 10.707%	-9921 7%		-9921	-9911	-9921 10.707%	-9911		7%	-9921	-9921 10.707%	Reduction Member Earnings	(taxed) Member Normal
		EE contribs.	SB	EPMC	ER contribs.	EE contribs.		SB	EPMC	ER contribs.	EPMC		EE	ER			
07	Berryessa	21,253.15	0.00	26,246.56	71,626.27	119,125.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,966.83	323.04
08	Cambrian	13,829.15	0.00	0.00	21,152.72	34,981.87	87.49	0.00	0.00	133.82	221.31	0.00	0.00	0.00	0.00	198,809.07	536.46
09	Campbell Elem	65,422.57	0.00	0.00	99,855.33	165,277.90	463.62	0.00	0.00	709.13	1,172.75	0.00	0.00	8.57	0.00	939,319.07	0.00
12	Evergreen	7,960.20	0.00	53,412.74	93,874.05	155,246.99	910.70	0.00	0.00	1,392.97	2,303.67	0.00	0.00	0.00	0.00	889,763.68	0.00
13	Franklin-McKinley	62,945.86	0.00	0.00	96,280.05	159,225.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,225.39	56,525.45
17	Lakeside	743.01	0.00	0.00	1,136.49	1,879.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,614.44	286.65
19	Loma Prieta	543.28	0.00	4,672.21	7,977.49	13,192.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,507.11	0.00
20	Los Altos	27,402.80	0.00	10,599.03	58,126.34	96,128.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,882.21	0.00
21	Los Gatos	20,733.89	0.00	0.00	31,713.94	52,447.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,197.61	0.00
22	Luther Burbank	4,848.56	0.00	0.00	7,361.40	12,209.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,753.42	0.00
26	Moreland	38,710.76	0.00	0.00	59,210.67	97,921.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,010.12	4,216.61
28	Mount Pleasant	3,438.74	0.00	20,223.18	36,192.61	59,854.53	11.67	0.00	71.83	127.71	211.21	0.00	0.00	0.00	0.00	339,219.98	3,450.41
29	Mt View Whisman	40,185.85	0.00	0.00	61,467.07	101,652.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,083.46	160.36
30	Oak Grove	88,360.52	0.00	427.36	135,138.44	223,926.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,150.20	11,604.14
31	Orchard	5,308.44	0.00	0.00	8,119.61	13,428.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,834.66	0.00
36	Saratoga	22,727.63	0.00	0.00	34,418.89	57,146.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,461.78	747.88
37	Sunnyvale	62,651.22	0.00	0.00	95,438.54	158,089.76	6.35	0.00	0.00	9.71	16.06	0.00	0.00	0.00	0.00	891,455.81	0.00
39	Union Elem	22,612.15	0.00	0.00	34,586.98	57,199.13	450.79	0.00	0.00	689.50	1,140.29	0.00	0.00	0.00	0.00	329,470.56	0.00
51	Campbell High	54,399.43	0.00	0.00	83,207.74	137,607.17	429.55	0.00	0.00	657.03	1,086.58	0.00	0.00	0.00	0.00	783,270.87	14,632.73
53	Fremont	25,546.18	0.00	86,751.09	185,960.70	298,257.97	0.00	0.00	10.35	17.66	28.01	0.00	0.00	0.00	0.00	1,681,788.31	31.46
56	Los Gatos-Saratoga	33,016.32	0.00	0.00	50,500.85	83,517.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,662.03	2,073.36
57	Mt View-Los Altos	52,646.87	0.00	986.71	80,658.62	134,292.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,325.58	35.96
62	Metro Ed	5,548.82	0.00	20,770.96	40,257.89	66,577.67	710.10	4.00	22.17	1,120.04	1,856.31	0.00	0.00	0.00	0.00	386,456.91	0.00
72	Gavilan	43,831.29	0.00	0.00	67,043.00	110,874.29	1,253.72	0.00	0.00	1,917.69	3,171.41	0.00	0.00	0.00	0.00	644,071.57	0.00
75	W. Valley-Mission	133,827.64	0.00	0.00	201,947.65	335,775.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886,127.12	709.44
81	Palo Alto Unified	156,144.73	0.00	0.00	237,719.24	393,863.97	45.99	0.00	0.00	70.34	116.33	0.00	0.00	0.00	0.00	2,220,879.82	460.39
83	Gilroy Unified	81,135.70	0.00	0.00	123,095.26	204,230.96	874.25	0.00	0.00	1,337.22	2,211.47	0.00	0.00	0.00	0.00	1,162,160.52	17,538.17
84	Morgan Hill Unified	5,455.32	0.00	50,431.81	85,482.91	141,370.04	1,109.33	0.00	683.35	2,742.04	4,534.72	0.00	0.00	0.00	0.00	823,993.63	0.00
85	Milpitas Unified	70,694.38	0.00	0.00	106,590.93	177,285.31	4,029.59	0.00	0.00	6,163.60	10,193.19	0.00	0.00	0.00	0.00	1,053,091.25	0.00
88	Santa Clara Unified	164,147.40	0.00	0.00	250,462.88	414,610.28	(3.92)	0.00	0.00	(6.00)	(9.92)	0.00	0.00	0.00	0.00	2,339,189.06	0.00
90	COE	299,718.21	0.00	0.00	448,433.23	748,151.44	6,435.94	52.00	0.00	9,844.21	16,332.15	0.00	0.00	0.00	0.00	4,280,157.18	4,615.47
	Total SCOE	1,635,790.07	0.00	274,521.65	2,915,037.79	4,825,349.51	16,815.17	56.00	787.70	26,926.67	44,585.54	0.00	0.00	8.57	0.00	27,421,899.25	117,947.98
04	Alum Rock - 9015	99,517.96	0.00	0.00	153,068.70	252,586.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,128.69	0.00
52	Eastside - 9008	164,963.90	0.00	0.00	251,561.41	416,525.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,035.92	1,473.50
76	SJ Evergreen - 9029	127,540.54	0.00	0.00	193,666.93	321,207.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,740.58	24,055.45
	Total Fisc. Accountable	392,022.40	0.00	0.00	598,297.04	990,319.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,726,905.19	25,528.95
	WIRE AMT All Dist	2,027,812.47	0.00	274,521.65	3,513,334.83	5,815,668.95										33,148,804.44	143,476.93

**Total Earnings
60001 & 60004
Groups** **Normal**

TOTALS FROM PERS PRE-LIST

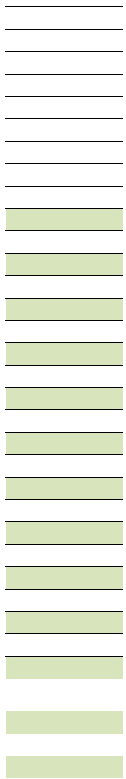
TOTALS FROM PERS PRE-LIST							PERS	
(tax deferred)	Px10.707%	Q+R+S+T	(q,r,s)-(c,d,e)-(j,i,j)-(m,n)	T-F-K-O			Dist.	
Survivor Benefits	Employer Paid Contribution	Employer Paid Contribution	PERS Totals	EE Variance	ER Variance	Total Var.	No.	FINAL PYMT
0.00	47,176.68	71,626.28	119,126.00	0.01	0.01	0.02	07	0.02
0.00	13,380.18	21,286.49	35,203.13	(0.00)	(0.05)	(0.05)	08	221.26
0.00	65,886.19	100,572.89	166,459.08	0.00	(0.14)	(0.14)	09	1,181.18
0.00	62,283.53	95,267.00	157,550.53	(0.11)	(0.02)	(0.13)	12	2,303.54
0.00	6,420.41	96,280.06	159,225.92	0.00	0.01	0.01	13	0.01
0.00	456.36	1,136.49	1,879.50	0.00	(0.00)	(0.00)	17	(0.00)
0.00	5,215.49	7,977.48	13,192.97	0.00	(0.01)	(0.01)	19	(0.01)
0.00	38,001.84	58,126.40	96,128.24	0.01	0.06	0.07	20	0.07
0.00	20,733.89	31,713.88	52,447.77	0.00	(0.06)	(0.06)	21	(0.06)
0.00	4,848.56	7,361.43	12,209.99	0.00	0.03	0.03	22	0.03
0.00	34,494.15	59,210.79	97,921.55	0.00	0.12	0.12	26	0.12
0.00	20,295.00	36,320.28	60,065.69	(0.01)	(0.04)	(0.05)	28	211.16
0.00	40,025.49	61,467.12	101,652.97	0.00	0.05	0.05	29	0.05
0.00	77,183.74	135,138.42	223,926.30	0.00	(0.02)	(0.02)	30	(0.02)
0.00	5,308.44	8,119.62	13,428.06	0.00	0.01	0.01	31	0.01
0.00	21,979.75	34,418.91	57,146.54	0.00	0.02	0.02	36	0.02
0.00	62,657.57	95,448.17	158,105.74	(0.00)	(0.08)	(0.08)	37	15.98
0.00	23,062.94	35,276.41	58,339.35	(0.00)	(0.07)	(0.07)	39	1,140.22
0.00	40,196.25	83,864.81	138,693.79	(0.00)	0.04	0.04	51	1,086.62
0.00	118,185.63	180,069.07	298,286.16	5,909.47	(5,909.29)	0.18	53	28.19
0.00	30,942.96	50,500.85	83,517.17	0.00	0.00	0.00	56	0.00
0.00	53,597.62	80,658.57	134,292.15	0.00	(0.05)	(0.05)	57	(0.05)
4.00	27,052.02	41,377.94	68,433.96	(0.03)	0.01	(0.02)	62	1,856.29
0.00	45,085.01	68,960.74	114,045.75	0.00	0.05	0.05	72	3,171.46
0.00	133,118.20	201,947.63	335,775.27	0.00	(0.02)	(0.02)	75	(0.02)
0.00	155,730.33	237,789.60	393,980.32	(0.00)	0.02	0.02	81	116.35
0.00	64,471.78	124,432.53	206,442.48	0.00	0.05	0.05	83	2,211.52
0.00	57,679.78	88,225.00	145,904.78	(0.03)	0.05	0.02	84	4,534.74
0.00	74,723.97	112,754.48	187,478.45	(0.00)	(0.05)	(0.05)	85	10,193.14
0.00	164,143.48	250,456.97	414,600.45	0.00	0.09	0.09	88	(9.83)
52.00	301,538.68	458,276.43	764,482.58	(0.00)	(1.01)	(1.01)	90	16,331.14
56.00	1,815,875.92	2,936,062.75	4,869,942.65	5,909.31	(5,910.28)	(0.97)		44,593.14
0.00	100,915.63	153,766.30	254,681.93	1,397.67	697.60		04	2,095.27
0.00	170,700.88	262,539.49	434,713.87	7,210.48	10,978.08		52	18,188.56
0.00	104,860.38	196,873.95	325,789.78	1,375.29	3,207.02		76	4,582.31
0.00	376,476.89	613,179.74	1,015,185.58	9,983.44	14,882.70	0.00		24,866.14
56.00	2,192,352.81	3,549,242.49	5,885,128.23	15,892.75	8,972.42	(0.97)	All Dist	69,459.28

Survivor District Paid Contributions

Total Adjustment 0.00
Actual Wire Amount 69,459.28

APRIL 2011

PERS		END-OF-MONTH PAYROLL				TENTH PAYROLL					REFUNDS / COLLECTIONS				Use for PERS	TOTALS FROM PERS PRE-LIST					PERS					
Dist. No.	School District	-9921	-9921	-9911	-9921	C+D+E+F	-9921	-9921	-9911	-9921	H++J+K	-9911	-9921	-9921	Reduction	(taxed)		(tax deferred)		Px10.707%	Q+R+S+T	(q,r,s)-(c,d,e)-(j,k)-(m,n)	T-F-K-O	EE+ER	Dist. No.	FINAL PYMT
		7%	7%	7%	10.707%	Total	7%	7%	7%	10.707%	total	7%	7%	10.707%	Member	Member	Survivor	Employer Paid	Employer Paid	PERS Totals	EE Variance	ER Variance	Variance & PERS PLUS			
		EE contribs.	SB	EPMC	ER contribs.	Advance	EE contribs.	SB	EPMC	ER contribs.	10th PR	EPMC	EE	ER	Earnings	Normal	Benefits	Contribution	Contribution							
07	Berryessa	21,432.78	0.00	26,632.00	72,490.54	120,555.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,039.28	323.04	0.00	47,741.72	72,490.60	120,555.36		(0.02)	0.06	0.04	07	0.04
08	Cambrian	13,699.77	0.00	0.00	20,954.80	34,654.57	69.99	0.00	0.00	107.05	177.04	0.00	0.00	0.00	196,710.67	536.46	0.00	13,233.30	21,061.81	34,831.57		(0.00)	(0.04)	(0.04)	08	177.00
09	Campbell Elem	65,086.61	0.00	0.00	99,341.47	164,428.08	135.17	0.00	0.00	206.75	341.92	0.00	0.00	0.00	929,747.58	0.00	0.00	65,221.78	99,548.07	164,769.85		(0.00)	(0.15)	(0.15)	09	341.77
12	Evergreen	8,316.20	0.00	54,236.49	95,168.54	157,721.23	938.62	0.00	(19.99)	1,405.10	2,323.73	0.00	0.00	0.00	901,966.38	0.00	0.00	63,471.20	96,573.54	160,044.74		(0.12)	(0.10)	(0.22)	12	2,323.51
13	Franklin-McKinley	62,997.41	0.00	0.00	96,358.81	159,356.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,960.91	56,577.00	0.00	6,420.41	96,358.81	159,356.22		0.00	0.00	0.00	13	0.00
17	Lakeside	738.90	0.00	0.00	1,130.19	1,869.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,555.65	286.65	0.00	452.25	1,130.19	1,869.09		0.00	0.00	0.00	17	1,869.00
19	Loma Prieta	543.28	0.00	4,475.53	7,676.64	12,695.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,697.28	0.00	0.00	5,018.81	7,676.63	12,695.44		0.00	(0.01)	(0.01)	19	(0.01)
20	Los Altos	26,845.24	0.00	10,496.94	57,117.36	94,459.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,458.61	0.00	0.00	37,342.19	57,117.41	94,459.60		0.01	0.05	0.06	20	0.06
21	Los Gatos	20,329.61	0.00	0.00	31,095.61	51,425.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,422.60	0.00	0.00	20,329.61	31,095.55	51,425.16		0.00	(0.06)	(0.06)	21	(0.06)
22	Luther Burbank	4,936.13	0.00	0.00	7,495.33	12,431.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,004.36	0.00	0.00	4,936.13	7,495.37	12,431.50		0.00	0.04	0.04	22	0.04
26	Moreland	38,877.25	0.00	0.00	59,465.34	98,342.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,388.65	4,279.54	0.00	34,597.71	59,465.46	98,342.71		0.00	0.12	0.12	26	0.12
28	Mount Pleasant	3,182.48	0.00	19,612.51	34,866.51	57,661.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,641.84	3,182.48	0.00	19,612.47	34,866.47	57,661.42		(0.04)	(0.04)	(0.08)	28	(0.08)
29	Mt View Whisman	40,568.57	0.00	0.00	62,052.53	102,621.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,550.68	160.36	0.00	40,408.21	62,052.49	102,621.06		0.00	(0.04)	(0.04)	29	(0.04)
30	Oak Grove	87,814.74	0.00	427.36	134,303.58	222,545.68	78.06	0.00	0.00	119.40	197.46	0.00	0.00	0.00	1,255,467.39	11,356.50	0.00	76,963.66	134,422.89	222,743.05		(0.00)	(0.09)	(0.09)	30	197.37
31	Orchard	5,407.58	0.00	0.00	8,271.27	13,678.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,251.01	0.00	0.00	5,407.58	8,271.27	13,678.85		0.00	(0.00)	(0.00)	31	(0.00)
36	Saratoga	22,407.27	0.00	0.00	34,273.53	56,680.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,104.17	747.88	0.00	21,659.39	34,273.55	56,680.82		0.00	0.02	0.02	36	0.02
37	Sunnyvale	62,090.92	0.00	0.00	94,581.44	156,672.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,360.17	0.00	0.00	62,090.92	94,581.37	156,672.29		0.00	(0.07)	(0.07)	37	(0.07)
39	Union Elem	22,684.77	0.00	0.00	34,698.00	57,382.77	122.29	0.00	0.00	187.06	309.35	0.00	0.00	0.00	325,815.29	0.00	0.00	22,807.06	34,885.04	57,692.10		0.00	(0.02)	(0.02)	39	309.33
51	Campbell High	54,280.05	0.00	0.00	83,025.07	137,305.12	350.74	0.00	0.00	536.49	887.23	0.00	0.00	0.00	780,439.50	14,846.53	0.00	39,784.26	83,561.66	138,192.45		(0.00)	0.10	0.10	51	887.33
53	Fremont	25,760.68	0.00	86,553.55	185,951.64	298,265.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681,674.21	31.46	0.00	118,177.72	180,056.86	298,266.04		5,894.95	(5,894.78)	0.17	53	0.17
56	Los Gatos-Saratoga	33,582.31	0.00	0.00	51,366.56	84,948.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,747.69	2,047.11	0.00	31,535.20	51,366.59	84,948.90		0.00	0.03	0.03	56	0.03
57	Mt View-Los Altos	53,855.62	0.00	986.71	79,723.89	134,566.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,595.39	35.96	0.00	54,806.37	79,723.83	134,566.16		0.00	(0.06)	(0.06)	57	(0.06)
62	Metro Ed	5,548.82	4.00	20,252.40	39,464.66	65,269.88	490.05	0.00	113.71	923.49	1,527.25	0.00	0.00	0.00	377,213.07	0.00	4.00	26,404.95	40,388.20	66,797.15		(0.03)	0.05	0.02	62	1,527.27
72	Gavilan	44,588.05	0.00	0.00	68,200.47	112,788.52	2,197.29	0.00	0.00	3,360.87	5,558.16	0.00	0.00	0.00	668,361.79	0.00	0.00	46,785.34	71,561.50	118,346.84		(0.00)	0.16	0.16	72	5,558.32
75	W. Valley-Mission	133,627.88	0.00	0.00	201,642.09	335,269.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883,273.67	709.44	0.00	132,918.44	201,642.11	335,269.99		0.00	0.02	0.02	75	0.02
81	Palo Alto Unified	158,539.79	0.00	0.00	237,361.39	395,901.18	83.68	0.00	0.00	128.00	211.68	0.00	0.00	0.00	2,218,076.27	460.39	0.00	158,163.08	237,489.43	396,112.90		(0.00)	0.04	0.04	81	211.72
83	Gilroy Unified	81,331.71	0.00	0.00	123,395.10	204,726.81	1,321.64	0.00	0.00	2,021.56	3,343.20	0.00	0.00	0.00	1,171,352.08	17,571.99	0.00	65,081.36	125,416.67	208,070.02		(0.00)	0.01	0.01	83	3,343.21
84	Morgan Hill Unified	5,794.41	0.00	50,645.71	86,610.67	143,050.79	1,241.18	0.00	513.77	2,684.35	4,439.30	0.00	0.00	0.00	833,987.47	0.00	0.00	58,195.02	89,295.04	147,490.06		(0.05)	0.02	(0.03)	84	4,439.27
85	Milpitas Unified	69,858.99	0.00	0.00	105,313.04	175,172.03	4,022.14	0.00	0.00	6,152.11	10,174.25	0.00	0.00	0.00	1,041,049.51	0.00	0.00	73,881.13	111,465.17	185,346.30		(0.00)	0.02	0.02	85	10,174.27
88	Santa Clara Unified	165,439.97	0.00	0.00	252,440.03	417,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361,112.34	0.00	0.00	165,678.05	252,804.30	418,482.35		238.08	364.27	602.35	88	602.35
90	COE	294,027.76	52.00	0.00	439,728.70	733,808.46	7,383.07	0.00	0.00	11,292.98	18,676.05	0.00	0.00	0.00	4,212,393.87	4,653.88	52.00	296,756.95	451,021.01	752,483.84		0.00	(0.67)	(0.67)	90	18,675.38
	Total SCCOE	1,634,195.55	56.00	274,319.20	2,905,564.80	4,814,135.55	18,433.92	0.00	607.49	29,125.21	48,166.62	0.00	0.00	0.00	27,357,419.38	117,806.67	56.00	1,815,882.27	2,929,158.89	4,862,903.83		6,132.78	(5,531.12)	601.66		48,768.28
04	Alum Rock - 9015	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	1,445,458.20	0.00	0.00	101,568.70	154,765.21	256,333.91		101,568.70	154,765.21		04	256,333.91
52	Eastside - 9008	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	2,264,083.01	1,390.28	0.00	159,227.42	242,415.37	403,033.07		160,617.70	242,415.37		52	403,033.07
76	SJ Evergreen - 9029	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	1,745,130.19	22,642.59	0.00	99,720.68	186,851.09	309,214.36		122,363.27	186,851.09		76	309,214.36
	Total Fisc. Accountable	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	5,454,671.40	24,032.87	0.00	360,516.80	584,031.67	968,581.34		384,549.67	584,031.67	0.00		968,581.34
	WIRE AM																									



	K	L	M	N	O	P	Q	R	S
1									
2	ROLL		REFUNDS / COLLECTIONS			Use for PERS	TOTALS FROM PERS PRE		
3	-9921	H+I+J+K	-9911	-9921	-9921	Reduction	(taxed)	(tax deferred)	
4	10.707%	total	7%		10.707%	Member	Member	Survivor	Employer Paid
5	ER contribs.	10th PR	EPMC	EE	ER	Earnings	Normal	Benefits	Contribution
6	0.00	226.91	0.00	0.00	0.00	536,116.31	323.04	0.00	37,957.65
7	0.00	0.00	0.00	0.00	0.00	196,074.02	536.46	0.00	13,188.72
8	320.40	1,230.02	0.00	0.00	0.00	750,819.02	0.00	0.00	52,697.03
9	1,479.44	1,492.39	0.00	0.00	0.00	669,199.00	0.00	0.00	47,177.44
10	0.00	702.69	0.00	0.00	0.00	917,178.49	57,771.70	0.00	6,430.99
11	0.00	0.00	0.00	0.00	0.00	10,777.25	286.65	0.00	467.76
12	0.00	0.00	0.00	0.00	0.00	69,408.32	0.00	0.00	4,858.59
13	0.00	0.00	0.00	0.00	0.00	543,588.92	0.00	0.00	38,051.30
14	0.00	137.19	0.00	0.00	0.00	282,911.91	0.00	0.00	19,803.86
15	0.00	59.60	0.00	0.00	0.00	71,644.76	0.00	0.00	5,050.95
16	0.00	2,432.73	0.00	0.00	0.00	566,068.49	4,353.84	0.00	35,271.02
17	0.00	24.67	0.00	0.00	0.00	237,227.37	3,265.96	0.00	13,339.96
18	0.00	0.00	0.00	0.00	0.00	563,089.06	160.36	0.00	39,255.93
19	71.60	644.20	0.00	0.00	0.00	1,271,147.16	11,706.82	0.00	77,710.82
20	0.00	269.63	0.00	0.00	0.00	78,499.78	0.00	0.00	5,494.99
21	0.00	10.55	0.00	0.00	0.00	318,167.19	747.88	0.00	21,523.83
22	0.00	0.00	0.00	0.00	0.00	894,251.34	0.00	0.00	62,853.28
23	383.97	687.98	0.00	0.00	0.00	326,513.59	0.00	0.00	22,855.96
24	616.65	774.42	0.00	0.00	0.00	591,469.77	15,250.75	0.00	26,152.14
25	0.00	324.22	0.00	0.00	0.00	1,723,542.76	31.46	0.00	121,108.66
26	0.00	0.00	0.00	0.00	0.00	452,609.88	1,951.64	0.00	29,731.03
27	0.00	1,596.87	0.00	0.00	0.00	544,834.32	35.96	0.00	42,552.72
28	1,568.44	2,054.55	0.00	0.00	0.00	334,309.36	0.00	4.00	23,401.72
29	2,276.82	3,632.88	0.00	0.00	0.00	604,599.26	0.00	0.00	42,321.95
30	0.00	695.53	0.00	0.00	0.00	1,806,811.75	709.44	0.00	127,269.79
31	0.00	0.00	0.00	0.00	0.00	2,201,487.43	460.39	0.00	157,001.83
32	2,370.77	5,035.48	0.00	0.00	0.00	1,047,408.65	8,486.17	0.00	65,490.97
33	2,656.51	3,446.53	0.00	0.00	0.00	542,827.45	0.00	0.00	37,997.97
34	7,637.03	10,128.53	0.00	0.00	0.00	896,490.29	0.00	0.00	63,762.04
35	1,058.58	15,469.80	0.00	0.00	0.00	1,675,948.53	0.00	0.00	117,516.83
36	11,950.14	18,505.67	0.00	0.00	0.00	4,123,334.88	4,549.91	52.00	291,614.13
37	32,390.35	69,583.04	0.00	0.00	0.00	24,848,356.31	110,628.43	56.00	1,649,911.86
38									
39	0.00	0.00	0.00	0.00	0.00	1,433,743.11	0.00	0.00	100,892.19
40	0.00	0.00	0.00	0.00	0.00	1,619,814.33	861.00	0.00	112,827.93
41	0.00	0.00	0.00	0.00	0.00	1,595,132.85	20,141.46	0.00	91,689.36
42	0.00	0.00	0.00	0.00	0.00	4,648,690.29	21,002.46	0.00	305,409.48
43									
44	32,390.35	69,583.04	0.00	0.00	0.00	29,497,046.60	131,630.89	56.00	1,955,321.34
45						Total Earnings 60001 & 60004 Groups	Normal	Survivor	District Paid Contributions
46									
47									
48									
49	0.00	0.00	0.00	0.00	0.00	1,671,811.75	0.00	0.00	118,969.72
50	0.00	0.00	0.00	0.00	0.00	4,301,426.44	5,552.14	0.00	299,151.28
51	0.00	0.00	0.00	0.00	0.00	0.00	47.44	0.00	0.00

	T	U	V	W	X	Y	Z	AA
1								8204-8214 BUY BACKS SUBTRACT FROM EMPLOYEE CONTRIBUTIONS AT ANNUAL SUMMARY TOTAL
2	LIST						PERS	
3	Px10.707%	Q+R+S+T	(q,r,s)-(c,d,e)-(j,i,j)-(m,n)	T-F-K-O				
4	Employer Paid				TOTAL	Dist.		
5	Contribution	PERS Totals	EE Variance	ER Variance	VARIANCE	No.	FINAL PYMT	
6	57,401.97	95,682.66	18.10	374.82	392.92	07	619.83	752.55
7	20,993.65	34,718.83	0.00	(0.04)	(0.04)	08	(0.04)	
8	80,390.19	133,087.22	(0.00)	1,071.02	1,071.02	09	2,301.04	139.61
9	71,651.14	118,828.58	100.44	(1,305.75)	(1,205.31)	12	287.08	333.42
10	98,202.30	162,404.99	(0.00)	1,074.80	1,074.80	13	1,777.49	
11	1,153.92	1,908.33	0.00	0.00	0.00	17	0.00	
12	7,431.55	12,290.14	0.00	(0.00)	(0.00)	19	(0.00)	
13	58,202.07	96,253.37	0.01	0.05	0.06	20	0.06	
14	30,291.38	50,095.24	0.00	209.77	209.77	21	346.96	
15	7,671.00	12,721.95	(0.00)	91.19	91.19	22	150.79	35.84
16	60,608.95	100,233.81	0.00	3,721.27	3,721.27	26	6,154.00	
17	25,399.93	42,005.85	7.78	49.69	57.47	28	82.14	
18	60,289.95	99,706.24	0.00	(0.06)	(0.06)	29	(0.06)	
19	136,101.73	225,519.37	0.00	804.22	804.22	30	1,448.42	437.37
20	8,404.97	13,899.96	0.00	412.43	412.43	31	682.06	
21	34,066.16	56,337.87	0.00	16.13	16.13	36	26.68	
22	95,747.49	158,600.77	0.00	(0.16)	(0.16)	37	(0.16)	255.77
23	34,959.81	57,815.77	(0.00)	80.99	80.99	39	768.97	
24	63,328.67	104,731.56	(0.00)	(375.37)	(375.37)	51	399.05	
25	184,539.72	305,679.84	8,561.24	(1,219.92)	7,341.32	53	7,665.54	491.95
26	48,460.94	80,143.61	0.00	0.01	0.01	56	0.01	
27	58,335.41	100,924.09	0.00	2,442.41	2,442.41	57	4,039.28	4450.21
28	35,794.50	59,200.22	(384.58)	(1,413.06)	(1,797.64)	62	256.91	
29	64,734.44	107,056.39	(0.00)	(202.53)	(202.53)	72	3,430.35	
30	193,455.33	321,434.56	(0.00)	1,063.88	1,063.88	75	1,759.41	1502.38
31	235,713.26	393,175.48	0.00	(0.06)	(0.06)	81	(0.06)	3358.21
32	112,146.04	186,123.18	0.00	1,705.16	1,705.16	83	6,740.64	658.63
33	58,120.54	96,118.51	(597.40)	(2,361.86)	(2,959.26)	84	487.27	
34	95,987.22	159,749.26	0.00	(3,826.11)	(3,826.11)	85	6,302.42	1007.58
35	179,443.81	296,960.64	(0.01)	20,984.41	20,984.40	88	36,454.20	200.42
36	441,485.47	737,701.51	(0.00)	(1,923.69)	(1,923.69)	90	16,581.98	7530.01
37	2,660,513.51	4,421,109.80	7,705.58	21,473.64	29,179.22		98,762.26	
38								
39	153,510.87	254,403.06	2,699.97	3,275.29		04	5,975.26	
40	173,433.52	287,122.45	18,235.88	27,775.86		52	46,011.74	
41	170,790.87	282,621.69	326.37	527.92		76	854.29	
42	497,735.27	824,147.21	21,262.22	31,579.08	0.00		52,841.30	
43								
44	3,158,248.78	5,245,257.01	28,967.80	53,052.72	WIRE AMT	All Dist	151,603.56	
45							-205.29	
46				wired amt.			151,398.27	
47								
48								
49	162,316.20	281,285.92	118,969.72	162,316.20		04	281,285.92	
50	417,625.49	722,328.91	304,703.42	417,625.49		52	722,328.91	
51	0.00	47.44	47.44	0.00		84	47.44	

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FISCAL YEAR 10/11

PERS		END-OF-MONTH PAYROLL					TENTH PAYROLL					REFUNDS / COLLECTIONS			Use for PERS	
Dist. No.	School District	-9921	-9921	-9911	-9921	C+D+E+F	-9921	-9921	-9911	-9921	H+I+J+K	-9911	-9921	-9921	Reduction Member Earnings	(taxed) Member Normal
		7% EE contribs.	SB	EPMC	10.707% ER contribs.	Total Advance	7% EE contribs.	SB	EPMC	10.707% ER contribs.	total 10th PR	7% EPMC	EE	10.707% ER		
07	Berryessa	230,307.08	0.00	300,191.57	796,923.29	1,327,421.94	1,267.39	0.00	281.88	2,022.64	3,571.91	0.00	0.00	3,903.29	7,501,855.60	3,230.40
08	Cambrian	160,632.89	0.00	0.00	244,256.83	404,889.72	937.77	0.00	0.00	1,434.38	2,372.15	0.00	0.00	1,443.39	2,308,153.01	6,017.62
09	Campbell Elem	730,267.60	0.00	0.00	1,109,060.94	1,839,328.54	4,641.86	0.00	0.00	6,029.12	10,670.98	0.00	(52.56)	5,509.85	10,476,036.96	91.57
12	Evergreen	93,466.03	0.00	586,654.45	1,034,760.17	1,714,880.65	8,255.82	0.00	296.57	14,521.18	23,073.57	0.00	(9.64)	4,004.14	9,825,151.50	0.00
13	Franklin-McKinley	712,590.85	0.00	0.00	1,085,810.29	1,798,401.14	1,983.14	0.00	0.00	1,958.50	3,941.64	0.00	0.00	4,145.93	10,208,174.55	638,128.79
17	Lakeside	8,815.40	0.00	0.00	13,415.64	22,231.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.17	125,934.24	3,439.79
19	Loma Prieta	7,635.20	0.00	48,586.60	85,605.02	141,826.82	0.00	0.00	305.19	466.81	772.00	0.00	0.00	390.42	807,528.84	0.00
20	Los Altos	300,144.27	0.00	114,031.75	630,738.89	1,044,914.91	92.76	0.00	51.53	220.70	364.99	0.00	0.00	2,771.90	5,918,854.61	0.00
21	Los Gatos	240,463.72	0.00	0.00	361,515.59	601,979.31	225.78	0.00	0.00	135.51	361.29	1,270.82	0.00	1,902.91	3,397,432.81	0.00
22	Luther Burbank	52,470.48	0.00	0.00	79,150.70	131,621.18	355.05	0.00	0.00	436.21	791.26	0.00	0.00	519.47	749,021.58	0.00
26	Moreland	425,172.03	0.00	0.00	647,858.13	1,073,030.16	5,744.49	0.00	0.00	5,050.42	10,794.91	0.00	0.00	2,486.14	6,155,943.78	50,428.13
28	Mount Pleasant	35,893.75	0.00	215,557.02	383,105.13	634,555.90	164.19	0.00	100.54	359.78	624.51	51.94	0.00	1,593.30	3,596,783.56	36,057.94
29	Mt View Whisman	437,571.70	0.00	0.00	666,165.82	1,103,737.52	6,110.72	0.00	0.00	9,362.26	15,472.98	0.00	(492.24)	2,362.58	6,331,284.21	1,602.37
30	Oak Grove	963,043.03	0.00	5,128.33	1,466,941.32	2,435,112.68	4,436.37	0.00	0.00	5,981.55	10,417.92	0.00	(136.81)	5,758.00	13,817,908.60	122,497.58
31	Orchard	58,272.82	0.00	0.00	88,803.64	147,076.46	269.63	0.00	0.00	0.00	269.63	0.00	0.00	328.54	836,318.63	11.97
36	Saratoga	248,826.77	0.00	0.00	375,793.33	624,620.10	183.48	0.00	0.00	256.64	440.12	0.00	0.00	1,711.45	3,528,322.70	8,974.56
37	Sunnyvale	696,307.11	0.00	0.00	1,055,099.57	1,751,406.68	113.75	0.00	0.00	173.99	287.74	0.00	0.00	5,259.11	9,905,029.84	0.00
39	Union Elem	247,669.00	0.00	0.00	376,991.47	624,660.47	9,718.03	0.00	0.00	14,783.40	24,501.43	0.00	(394.48)	1,805.02	3,676,664.80	0.00
51	Campbell High	601,727.19	0.00	0.00	915,934.08	1,517,661.27	5,209.57	0.00	0.00	8,302.34	13,511.91	0.00	(64.18)	4,185.48	8,667,468.15	174,291.14
53	Fremont	308,135.37	0.00	936,121.28	2,004,445.93	3,248,702.58	6,797.22	0.00	1,222.12	11,807.13	19,826.47	(195.48)	(2,792.57)	3,031.92	18,710,811.91	314.60
56	Los Gatos-Saratoga	379,131.38	0.00	0.00	576,996.60	956,127.98	118.36	0.00	0.00	181.04	299.40	0.00	0.00	2,912.64	5,417,857.80	22,442.44
57	Mt View-Los Altos	592,686.82	0.00	11,840.52	891,862.21	1,496,389.55	1,596.87	0.00	0.00	0.00	1,596.87	0.00	0.00	4,063.42	8,390,465.30	359.60
62	Metro Ed	65,550.67	44.00	238,383.94	461,603.46	765,582.07	6,128.72	4.00	3,853.72	16,129.05	26,115.49	(127.23)	0.00	3,054.96	4,477,204.95	0.00
72	Gavilan	520,072.27	0.00	0.00	789,570.32	1,309,642.59	15,124.39	0.00	0.00	23,336.46	38,460.85	0.00	(141.67)	5,699.83	7,643,638.98	0.00
75	W. Valley-Mission	1,549,853.29	0.00	0.00	2,322,511.55	3,872,364.84	3,989.82	0.00	0.00	4,585.60	8,575.42	0.00	(53.68)	15,458.04	21,888,648.38	8,653.26
81	Palo Alto Unified	1,747,142.42	0.00	0.00	2,636,255.91	4,383,398.33	885.31	0.00	0.00	1,354.16	2,239.47	0.00	(265.92)	11,232.18	24,736,762.87	5,434.18
83	Gilroy Unified	890,908.85	0.00	0.00	1,347,352.27	2,238,261.12	21,695.21	0.00	0.00	31,479.36	53,174.57	0.00	0.00	4,782.55	12,938,442.45	173,089.17
84	Morgan Hill Unified	68,678.22	0.00	544,095.62	933,342.87	1,546,116.71	12,099.05	0.00	8,402.13	32,799.09	53,300.27	0.00	0.00	4,223.24	9,040,849.76	0.00
85	Milpitas Unified	782,576.16	0.00	0.00	1,173,119.84	1,955,696.00	43,331.79	0.00	0.00	70,105.00	113,436.79	0.00	0.00	5,392.17	11,625,948.01	0.00
88	Santa Clara Unified	1,814,733.30	0.00	0.00	2,757,924.09	4,572,657.39	28,760.84	0.00	0.00	23,001.97	51,762.81	0.00	8,848.17	24,282.77	26,398,745.21	0.00
90	COE	3,452,646.68	570.00	0.00	5,127,484.15	8,580,700.83	80,857.98	52.00	0.00	125,420.67	206,330.65	0.00	(1,389.35)	34,309.30	49,362,806.32	55,582.70
	Total SCCOE	18,423,392.35	614.00	3,000,591.08	32,440,399.05	53,864,996.48	271,095.36	56.00	14,513.68	411,694.96	697,360.00	1,000.05	3,055.07	168,592.11	308,466,049.91	1,310,647.81
04	Alum Rock - 9015	917,925.38	0.00	0.00	1,411,312.69	2,329,238.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600,017.44	100,906.22
52	Eastside - 9008	1,501,296.94	0.00	0.00	2,289,351.23	3,790,648.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,185,156.58	15,784.44
76	SJ Evergreen - 9029	1,231,282.93	0.00	0.00	1,878,340.89	3,109,623.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,248,620.75	276,996.63
	Total Fisc. Accountable	3,650,505.25	0.00	0.00	5,579,004.81	9,229,510.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,033,794.77	393,687.29
	WIRE AMT All Dist	22,073,897.60	614.00	3,000,591.08	38,019,403.86	63,094,506.54	271,095.36	56.00	14,513.68	411,694.96	697,360.00	1,000.05	3,055.07	168,592.11	373,499,844.68	1,704,335.10

Total Earnings 60001 & 60004 Groups Normal

Reports Directly to Cal-PERS

10	Cupertino	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	22,597,332.41	0.00
71	Foothill-DeAnza	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	25,411,642.42	7,227.93
82	SJ Unified	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	24,122,207.80	189.76

FISCAL YEAR 10/11

PERS		TOTALS FROM PERS PRE-LIST							PERS	
Dist. No.	School District	(tax deferred)		Px10.707%	Q+R+S+T	(q,r,s)-(c,d,e)-(j,i)-(m,n)	T-F-K-O	PERS PLUS	Dist. No.	FINAL PYMT
		Survivor Benefits	Employer Paid Contribution	Employer Paid Contribution	PERS Totals	EE Variance	ER Variance			
07	Berryessa	0.00	528,835.47	803,223.68	1,335,289.55	17.95	374.46		07	7,867.61
08	Cambrian	0.00	155,553.04	247,133.94	408,704.60	(0.00)	(0.66)		08	3,814.88
09	Campbell Elem	0.00	734,765.35	1,121,669.28	1,856,526.20	0.02	1,069.37		09	17,197.66
12	Evergreen	0.00	688,762.34	1,051,978.97	1,740,741.31	99.11	(1,306.52)		12	25,860.66
13	Franklin-McKinley	0.00	76,445.19	1,092,989.25	1,807,563.23	(0.01)	1,074.53		13	9,162.09
17	Lakeside	0.00	5,375.61	13,483.78	22,299.18	0.00	(0.03)		17	68.14
19	Loma Prieta	0.00	56,526.99	86,462.11	142,989.10	(0.00)	(0.14)		19	1,162.28
20	Los Altos	0.00	414,320.41	633,731.76	1,048,052.17	0.10	0.27		20	3,137.26
21	Los Gatos	0.00	241,960.32	363,763.13	605,723.45	(0.00)	209.12		21	3,744.14
22	Luther Burbank	0.00	52,825.53	80,197.74	133,023.27	(0.00)	91.36		22	1,402.09
26	Moreland	0.00	380,488.39	659,116.90	1,090,033.42	0.00	3,722.21		26	17,003.26
28	Mount Pleasant	0.00	215,717.09	385,107.62	636,882.65	7.59	49.41		28	2,326.75
29	Mt View Whisman	0.00	441,587.81	677,890.60	1,121,080.78	0.00	(0.06)		29	17,343.26
30	Oak Grove	0.00	849,973.34	1,479,483.47	2,451,954.39	0.00	802.60		30	16,841.71
31	Orchard	0.00	58,530.48	89,544.64	148,087.09	(0.00)	412.46		31	1,010.63
36	Saratoga	0.00	240,035.69	377,777.51	626,787.76	0.00	16.09		36	2,167.66
37	Sunnyvale	0.00	696,420.86	1,060,531.54	1,756,952.40	0.00	(1.13)		37	5,545.72
39	Union Elem	0.00	256,992.55	393,660.50	650,653.05	0.00	80.61		39	25,992.58
51	Campbell High	0.00	432,581.44	928,025.81	1,534,898.39	0.00	(396.09)		51	17,237.12
53	Fremont	0.00	1,315,282.77	2,003,366.63	3,318,964.00	66,309.43	(15,918.35)	50,391.08	53	70,261.42
56	Los Gatos-Saratoga	0.00	356,807.30	580,090.03	959,339.77	0.00	(0.25)		56	3,211.79
57	Mt View-Los Altos	0.00	605,764.61	898,367.12	1,504,491.33	(0.00)	2,441.49		57	8,101.78
62	Metro Ed	48.00	313,404.91	479,374.33	792,827.24	(384.91)	(1,413.14)		62	27,245.17
72	Gavilan	0.00	535,054.99	818,404.43	1,353,459.42	(0.00)	(202.18)		72	43,816.83
75	W. Valley-Mission	0.00	1,545,136.17	2,343,617.58	3,897,407.01	(0.00)	1,062.39		75	25,042.17
81	Palo Alto Unified	0.00	1,742,147.02	2,648,565.20	4,396,146.40	(180.61)	(277.05)		81	12,748.07
83	Gilroy Unified	0.00	739,514.90	1,385,319.03	2,297,923.10	0.01	1,704.85		83	59,661.98
84	Morgan Hill Unified	0.00	632,677.34	968,003.78	1,600,681.12	(597.68)	(2,361.42)		84	54,564.41
85	Milpitas Unified	0.00	825,907.95	1,244,790.25	2,070,698.20	(0.00)	(3,826.76)		85	115,002.20
88	Santa Clara Unified	0.00	1,852,552.31	2,826,513.65	4,679,065.96	210.00	21,304.82		88	106,408.57
90	COE	620.00	3,476,532.58	5,285,275.67	8,818,010.95	(2.03)	(1,938.45)		90	237,310.12
	Total SCCOE	668.00	20,468,480.75	33,027,459.96	54,807,256.52	65,478.97	6,773.84	50,391.08		942,260.04
04	Alum Rock - 9015	0.00	1,066,021.47	1,777,363.87	2,944,291.56	249,002.31	366,051.18		04	615,053.49
52	Eastside - 9008	0.00	1,892,947.27	2,910,714.72	4,819,446.43	407,434.77	621,363.49		52	1,028,798.26
76	SJ Evergreen - 9029	0.00	1,213,297.04	2,275,089.82	3,765,383.49	259,010.74	396,748.93		76	655,759.67
	Total Fisc. Accountable	0.00	4,172,265.78	6,963,168.41	11,529,121.48	915,447.82	1,384,163.60	0.00		2,299,611.42
	WIRE AMT All Dist	668.00	24,640,746.53	39,990,628.37	66,336,378.00	980,926.79	1,390,937.44	WIRE AMT All Dist		3,241,871.46

Survivor District Paid Contributions

Reports Directly to Cal-PERS

10	Cupertino	0.00	0.00	2,193,975.00	2,193,975.00	0.00	2,193,975.00		04	2,193,975.00
71	Foothill-DeAnza	0.00	0.00	2,467,216.36	2,474,444.29	7,227.93	2,467,216.36		52	2,474,444.29
82	SJ Unified	0.00	0.00	2,342,025.16	0.00	0.00	2,342,025.16		84	0.00

PERS	FISCAL YEAR 2010 - 2011				Total
Dist. No.	School District	Annual Total Member Earnings	7% Employee	10.707% Employer	Employee & Employer 10.707% Contributions
07	Berryessa	7,501,855.60	525,129.89	803,223.68	1,328,353.57
08	Cambrian	2,308,153.01	161,570.71	247,133.94	408,704.65
09	Campbell Elem	10,476,036.96	733,322.59	1,121,669.28	1,854,991.86
12	Evergreen	9,825,151.50	687,760.61	1,051,978.97	1,739,739.58
13	Franklin-McKinley	10,208,174.55	714,572.22	1,092,989.25	1,807,561.47
17	Lakeside	125,934.24	8,815.40	13,483.78	22,299.18
19	Loma Prieta	807,528.84	56,527.02	86,462.11	142,989.13
20	Los Altos	5,918,854.61	414,319.82	633,731.76	1,048,051.59
21	Los Gatos	3,397,432.81	237,820.30	363,763.13	601,583.43
22	Luther Burbank	749,021.58	52,431.51	80,197.74	132,629.25
26	Moreland	6,155,943.78	430,916.06	659,116.90	1,090,032.97
28	Mount Pleasant	3,596,783.56	251,774.85	385,107.62	636,882.46
29	Mt View Whisman	6,331,284.21	443,189.89	677,890.60	1,121,080.50
30	Oak Grove	13,817,908.60	967,253.60	1,479,483.47	2,446,737.08
31	Orchard	836,318.63	58,542.30	89,544.64	148,086.94
36	Saratoga	3,528,322.70	246,982.59	377,777.51	624,760.10
37	Sunnyvale	9,905,029.84	693,352.09	1,060,531.54	1,753,883.63
39	Union Elem	3,676,664.80	257,366.54	393,660.50	651,027.04
51	Campbell High	8,667,468.15	606,722.77	928,025.81	1,534,748.59
53	Fremont	18,710,811.91	1,309,756.83	2,003,366.63	3,313,123.46
56	Los Gatos-Saratoga	5,417,857.80	379,250.05	580,090.03	959,340.08
57	Mt View-Los Altos	8,390,465.30	587,332.57	898,367.12	1,485,699.69
62	Metro Ed	4,477,204.95	313,404.35	479,374.33	792,778.68
72	Gavilan	7,643,638.98	535,054.73	818,404.43	1,353,459.15
75	W. Valley-Mission	21,888,648.38	1,532,205.39	2,343,617.58	3,875,822.97
81	Palo Alto Unified	24,736,762.87	1,731,573.40	2,648,565.20	4,380,138.60
83	Gilroy Unified	12,938,442.45	905,690.97	1,385,319.03	2,291,010.00
84	Morgan Hill Unified	9,040,849.76	632,859.48	968,003.78	1,600,863.27
85	Milpitas Unified	11,625,948.01	813,816.36	1,244,790.25	2,058,606.61
88	Santa Clara Unified	26,398,745.21	1,847,912.16	2,826,513.65	4,674,425.81
90	COE	49,362,806.32	3,455,396.44	5,285,275.67	8,740,672.12
	Total SCCOE	308,466,049.91	21,592,623.49	33,027,459.96	54,620,083.46
04	Alum Rock - 9015	917,925.38	64,254.78	98,282.27	162,537.05
52	Eastside - 9008	1,501,296.94	105,090.79	160,743.86	265,834.65
76	SJ Evergreen - 9029	1,231,282.93	86,189.81	131,833.46	218,023.27
	Total Fisc. Accountable	3,650,505.25	255,535.37	390,859.60	646,394.96
	WIRE AMT All Dist	312,116,555.16	21,848,158.86	33,418,319.56	55,266,478.42
	Reports Directly to Cal-PERS				
10	Cupertino		0.00	0.00	0.00
71	Foothill-DeAnza		0.00	0.00	0.00
82	SJ Unified		0.00	0.00	0.00

