

Dist. No.	School District	END-OF-MONTH PAYROLL					TENTH PAYROLL					REFUNDS / COLLECTIONS				Use for PERS Reduction Member Earnings	TOTALS FROM PERS PRE-LIST				PERS Totals	EE Variance	T-F-K-O ER Variance	PERS PLUS	Dist. No.	FINAL PYMT
		-9921 7% EE contribs.	-9921 SB	-9911 EPMC	-9921 10.923% ER contribs.	C+D+E+F Total Advance	-9921 7% EE contribs.	-9921 SB	-9911 EPMC	-9921 10.923% ER contribs.	H+I+J+K total 10th PR	-9911 EPMC	7% EE	-9921 10.923% ER	(taxed) Member Normal		(tax deferred) Survivor Benefits	Px10.923% Employer Paid Contribution	Q-R+S+T	(qrs)-(cde)-(jkl)-(mno)						
07	Berryessa	238,499.28	0.00	301,352.02	831,249.57	1,371,100.87	653.78	0.00	275.85	1,450.65	2,380.28	0.00	0.00	0.00	7,623,363.79	2,907.36	0.00	537,872.95	832,700.03	1,373,480.34	(0.62)	(0.19)	07	2,379.47		
08	Cambrian	160,680.19	0.00	0.00	250,730.35	411,410.54	503.78	0.00	0.00	724.92	1,228.70	0.00	0.00	0.00	2,302,285.35	6,025.11	0.00	155,134.96	251,478.63	412,638.70	(23.90)	23.36	08	1,228.16		
09	Campbell Elem	745,856.74	0.00	0.00	1,161,457.49	1,907,314.23	4,368.11	0.00	0.00	6,662.30	11,030.41	0.00	0.00	0.00	10,694,679.14	0.00	0.00	750,164.77	1,168,179.80	1,918,344.57	(60.08)	60.01	09	11,030.34		
12	Evergreen	93,063.92	0.00	585,578.82	1,052,727.44	1,731,370.18	10,770.94	0.00	1,109.37	16,600.75	28,481.06	0.00	0.00	0.00	9,796,610.85	0.00	0.00	689,764.50	1,070,083.80	1,759,848.30	(758.55)	755.61	12	28,478.12		
13	Franklin-McKinley	730,781.36	0.00	0.00	1,131,921.16	1,862,702.52	1,541.03	0.00	0.00	2,404.72	3,945.75	0.00	0.00	0.00	10,384,758.85	651,587.24	0.00	80,735.15	1,134,327.21	1,866,649.60	0.00	1.33	13	3,947.08		
17	Lakeside	8,994.48	0.00	0.00	14,035.36	23,029.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,492.91	3,439.80	0.00	5,554.68	14,035.28	23,029.76	0.00	(0.08)	17	(0.08)		
19	Loma Prieta	6,996.75	0.00	52,028.60	92,104.65	151,130.00	0.00	0.00	282.89	441.41	724.30	0.00	0.00	0.00	847,261.10	0.00	0.00	59,308.24	92,546.33	151,854.57	(0.00)	0.27	19	724.57		
20	Los Altos	306,288.89	0.00	110,118.20	649,773.27	1,066,180.36	2,005.54	0.00	882.63	4,506.73	7,394.90	0.00	1,254.42	1,957.44	6,007,845.53	0.00	0.00	420,549.69	656,236.97	1,076,786.66	0.01	(0.47)	20	10,606.30		
21	Los Gatos	232,700.61	0.00	0.00	363,111.96	595,812.57	172.01	0.00	0.00	268.39	440.40	0.00	0.00	0.00	3,326,746.17	0.00	0.00	232,872.62	363,380.48	596,253.10	0.00	0.13	21	440.53		
22	Luther Burbank	54,786.13	0.00	0.00	84,875.12	139,661.25	10.44	0.00	0.00	16.29	26.73	0.00	0.00	0.00	777,177.04	0.00	0.00	54,796.56	84,891.05	139,687.61	(0.01)	(0.36)	22	26.36		
26	Moreland	437,464.06	0.00	0.00	682,630.49	1,120,094.55	3,982.47	0.00	0.00	6,303.61	10,286.08	0.00	0.00	0.00	6,306,869.74	46,738.72	0.00	394,742.72	688,899.38	1,130,380.82	34.91	(34.72)	26	10,286.27		
28	Mount Pleasant	34,692.77	0.00	211,274.15	383,813.24	629,780.16	100.60	0.00	71.75	268.93	441.28	0.00	0.00	0.00	3,515,593.55	34,746.13	0.00	211,345.54	384,008.28	630,099.95	(47.60)	(73.89)	28	319.79		
29	Mt View Whisman	464,011.74	0.00	0.00	724,056.31	1,188,068.05	109.41	0.00	0.00	170.73	280.14	0.00	0.00	0.00	6,630,295.42	1,613.54	0.00	462,507.61	724,227.17	1,188,348.32	(0.00)	0.13	29	280.27		
30	Oak Grove	971,613.29	0.00	5,327.16	1,516,301.69	2,493,242.14	9,484.80	0.00	0.00	14,760.31	24,245.11	0.00	0.00	0.00	14,017,021.88	134,573.69	0.00	851,835.87	1,531,079.30	2,517,488.86	(15.69)	17.30	30	24,246.72		
31	Orchard	55,252.58	0.00	0.00	86,217.36	141,469.94	76.54	0.00	0.00	119.44	195.98	0.00	0.00	0.00	790,413.38	1.89	0.00	55,327.23	86,336.85	141,665.97	(0.00)	0.05	31	196.03		
36	Saratoga	247,829.73	0.00	0.00	386,720.70	634,550.43	18.01	0.00	0.00	28.11	46.12	0.00	0.00	0.00	3,540,681.48	8,900.40	0.00	238,947.34	386,748.64	634,596.38	(0.00)	(0.17)	36	45.95		
37	Sunnyvale	705,431.46	0.00	0.00	1,095,987.55	1,801,419.01	45.31	0.00	0.00	70.70	116.01	0.00	0.00	0.00	10,034,399.29	0.00	0.00	705,476.77	1,096,057.43	1,801,534.20	0.00	(0.82)	37	115.19		
39	Union Elem	270,968.92	0.00	0.00	422,827.34	693,796.26	4,403.50	0.00	0.00	6,373.30	10,776.80	0.00	0.00	0.00	3,931,110.33	0.00	0.00	275,177.98	429,395.18	704,573.16	(194.44)	194.54	39	10,776.90		
51	Campbell High	597,516.03	0.00	0.00	932,381.53	1,529,897.56	2,063.82	0.00	0.00	2,826.47	4,890.29	0.00	0.00	0.00	8,563,223.97	174,266.40	0.00	425,159.59	935,360.95	1,534,786.94	(153.86)	152.95	51	4,889.38		
53	Fremont	285,515.46	0.00	926,926.04	2,043,915.43	3,256,356.93	366.27	0.00	4,035.96	7,592.51	11,994.74	0.00	0.00	0.00	18,202,899.61	314.60	0.00	1,279,730.49	1,988,302.72	3,268,347.81	63,201.36	(63,205.22)	(3.86)	53	11,990.88	
56	Los Gatos-Saratoga	383,123.53	0.00	0.00	597,834.84	980,958.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,473,180.34	25,207.60	0.00	357,915.93	597,835.49	980,959.02	(0.00)	0.65	56	0.65		
57	Mt View-Los Altos	618,569.67	0.00	11,840.52	916,683.58	1,547,093.77	3,294.97	0.00	0.00	5,141.56	8,436.53	0.00	6,452.98	10,069.42	8,533,259.98	359.60	0.00	639,922.30	932,087.99	1,572,369.89	123.76	193.43	57	25,276.12		
62	Metro Ed	59,344.01	48.00	213,589.24	425,899.46	698,880.71	5,147.36	0.00	3,227.14	12,122.43	20,496.93	0.00	0.00	0.00	4,013,550.73	0.00	48.00	280,948.96	438,400.15	719,397.11	(358.79)	378.26	62	20,516.40		
72	Gavilan	539,695.43	0.00	0.00	842,155.46	1,381,850.89	9,179.84	0.00	0.00	12,935.46	22,115.30	0.00	(1,199.32)	(1,871.44)	7,816,183.08	0.00	0.00	547,133.40	853,761.68	1,400,895.08	(542.55)	542.20	72	19,044.19		
75	W. Valley-Mission	1,566,246.57	0.00	0.00	2,419,148.72	3,985,395.29	3,845.88	0.00	0.00	5,538.83	9,384.71	0.00	0.00	0.00	22,198,884.67	8,794.86	0.00	1,561,358.45	2,424,784.17	3,994,937.48	60.86	96.62	75	9,542.19		
81	Palo Alto Unified	1,794,522.59	0.00	0.00	2,758,613.79	4,553,136.38	1,916.03	0.00	0.00	2,909.65	4,825.68	0.00	0.00	0.00	25,281,992.06	5,434.18	0.00	1,790,973.12	2,761,551.99	4,557,959.29	(31.32)	28.55	81	4,822.91		
83	Gilroy Unified	865,439.62	0.00	0.00	1,345,078.86	2,210,518.48	17,790.10	0.00	0.00	24,361.86	42,151.96	0.00	0.00	0.00	12,546,607.30	171,026.16	0.00	711,178.28	1,370,465.92	2,252,670.36	(1,025.28)	1,025.20	83	42,151.88		
84	Morgan Hill Unified	76,643.43	0.00	533,526.51	952,125.53	1,562,295.47	10,433.47	0.00	8,565.29	25,522.22	44,520.98	0.00	0.00	0.00	8,965,103.86	0.00	0.00	627,557.73	979,258.29	1,606,816.02	(1,610.97)	1,610.54	84	44,520.55		
85	Milpitas Unified	763,572.41	0.00	0.00	1,191,499.67	1,955,072.08	52,245.33	0.00	0.00	73,621.12	125,866.45	0.00	0.00	0.00	11,610,431.46	0.00	0.00	812,730.77	1,268,207.43	2,080,938.20	(3,086.97)	3,086.64	85	125,866.12		
88	Santa Clara Unified	1,694,111.44	0.00	0.00	2,636,821.70	4,330,933.14	20,015.59	0.00	0.00	30,228.66	50,244.25	0.00	0.00	0.00	24,420,505.13	0.00	0.00	1,713,734.82	2,667,451.78	4,381,186.60	(392.21)	401.42	88	50,253.46		
90	COE	3,508,105.20	574.00	0.00	5,326,300.53	8,834,979.73	89,972.06	0.00	0.00	129,231.96	219,204.02	0.00	1,429.19	2,230.65	50,005,672.99	55,622.39	576.00	3,539,524.28	5,462,119.66	9,057,842.33	(4,357.78)	4,356.52	90	222,862.60		
	Total SCCOE	18,518,318.29	622.00	2,951,561.26	33,319,000.15	54,789,501.70	254,516.99	0.00	18,450.88	393,204.02	666,171.89	0.00	7,937.27	12,386.07	308,287,100.98	1,331,559.67	624.00	20,469,983.30	33,674,200.04	55,476,367.01	50,760.28	(50,390.20)	(3.86)		686,865.31	
87	DT College Prep (90)					0.00					0.00								0.00	0.00	0.00	0.00	0.00	87	0.00	
	Total Charters	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
04	Alum Rock - 9015	1,099,655.87	0.00	0.00	1,734,681.69	2,834,337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,127,987.30	0										

PERS	FISCAL YEAR 2011 - 2012				
Dist. No.	School District	Annual Total Member Earnings	7% Employee	10.923% Employer	Total Employee & Employer Contributions
07	Berryessa	7,623,363.79	533,635.47	832,700.03	1,366,335.49
08	Cambrian	2,302,285.35	161,159.97	251,478.63	412,638.60
09	Campbell Elem	10,694,679.14	748,627.54	1,168,179.80	1,916,807.34
12	Evergreen	9,796,610.85	685,762.76	1,070,083.80	1,755,846.56
13	Franklin-McKinley	10,384,758.85	726,933.12	1,134,327.21	1,861,260.33
17	Lakeside	128,492.91	8,994.50	14,035.28	23,029.78
19	Loma Prieta	847,261.10	59,308.28	92,546.33	151,854.61
20	Los Altos	6,007,845.53	420,549.19	656,236.97	1,076,786.15
21	Los Gatos	3,326,746.17	232,872.23	363,380.48	596,252.72
22	Luther Burbank	777,177.04	54,402.39	84,891.05	139,293.44
26	Moreland	6,306,869.74	441,480.88	688,899.38	1,130,380.26
28	Mount Pleasant	3,515,593.55	246,091.55	384,008.28	630,099.83
29	Mt View Whisman	6,630,295.42	464,120.68	724,227.17	1,188,347.85
30	Oak Grove	14,017,021.88	981,191.53	1,531,079.30	2,512,270.83
31	Orchard	790,413.38	55,328.94	86,336.85	141,665.79
36	Saratoga	3,540,681.48	247,847.70	386,748.64	634,596.34
37	Sunnyvale	10,034,399.29	702,407.95	1,096,057.43	1,798,465.38
39	Union Elem	3,931,110.33	275,177.72	429,395.18	704,572.90
51	Campbell High	8,563,223.97	599,425.68	935,360.95	1,534,786.63
53	Fremont	18,202,899.61	1,274,202.97	1,988,302.72	3,262,505.70
56	Los Gatos-Saratoga	5,473,180.34	383,122.62	597,835.49	980,958.11
57	Mt View-Los Altos	8,533,259.98	597,328.20	932,087.99	1,529,416.19
62	Metro Ed	4,013,550.73	280,948.55	438,400.15	719,348.70
72	Gavilan	7,816,183.08	547,132.82	853,761.68	1,400,894.49
75	W. Valley-Mission	22,198,884.67	1,553,921.93	2,424,784.17	3,978,706.10
81	Palo Alto Unified	25,281,992.06	1,769,739.44	2,761,551.99	4,531,291.44
83	Gilroy Unified	12,546,607.30	878,262.51	1,370,465.92	2,248,728.43
84	Morgan Hill Unified	8,965,103.86	627,557.27	979,258.29	1,606,815.56
85	Milpitas Unified	11,610,431.46	812,730.20	1,268,207.43	2,080,937.63
88	Santa Clara Unified	24,420,505.13	1,709,435.36	2,667,451.78	4,376,887.13
90	COE	50,005,672.99	3,500,397.11	5,462,119.66	8,962,516.77
	Total SSCOE	308,287,100.98	21,580,097.07	33,674,200.04	55,254,297.11
04	Alum Rock - 9015	16,127,987.30	1,128,959.11	1,761,660.05	2,890,619.16
52	Eastside - 9008	26,798,816.71	1,875,917.17	2,927,234.75	4,803,151.92
76	SJ Evergreen - 9029	19,158,707.55	1,341,109.53	2,092,705.63	3,433,815.15
	Total Fisc. Accountable	62,085,511.56	4,345,985.81	6,781,600.43	11,127,586.24
	WIRE AMT All Dist	370,372,612.54	25,926,082.88	40,455,800.47	66,381,883.35

	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	AA																																												
1	JULY 2011																																																																						
2	PERS																																																																						
3	END-OF-MONTH PAYROLL														TENTH PAYROLL																																																								
4															REFUNDS / COLLECTIONS														Use for PERS														TOTALS FROM PERS PRE-LIST														PERS														
5	Dist. No.	School District	-9921 7% EE contribs.	-9921 SB	-9911 EPMC	-9921 10.923% ER contribs.	C+D+E+F Total Advance	-9921 7% EE contribs.	-9921 SB	-9911 EPMC	-9921 10.923% ER contribs.	H+J+K total 10th PR	-9911 EPMC	7% EE	-9921 10.923% ER	Reduction Member Earnings	(taxed) Member Normal	(tax deferred) Survivor Benefits	Employer Paid Contribution	Px10.923% Employer Paid Contribution	Q+R+S+T PERS Totals	(q,r,s)+(c,d,e)+(j,k,l)-(m,n) EE Variance	T-F-K-O ER Variance	TOTAL VARIANCE	Dist. No.	FINAL PYMT	8204-8214 BUY BACKS SUBTRACT FROM EMPLOYEE CONTRIBUTIONS AT ANNUAL SUMMARY TOTAL																																												
6	07	Berryessa	8,972.24		17,463.09	41,207.54	67,642.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,254.76			26,435.29	41,207.54	67,642.83	(0.04)	(0.00)	(0.04)	07	(0.04)	27.51																																												
7	08	Cambrian	9,713.63			15,157.44	24,871.07	8.62	0.00	0.00	13.46	22.08	0.00	0.00	0.00	138,889.38	326.51		9,395.74	15,170.89	24,893.14	0.00	(0.01)	(0.01)	08	22.07																																													
8	09	Campbell Elem	40,122.56			62,608.41	102,730.97	90.76	0.00	0.00	141.63	232.39	0.00	0.00	0.00	574,475.70			40,213.32	62,749.98	102,963.30	0.00	(0.06)	(0.06)	09	232.33																																													
9	12	Evergreen	5,705.08		20,638.92	40,587.54	66,931.54	986.65	0.00	0.00	1,539.62	2,526.27				385,674.26			27,330.65	42,127.20	69,457.85	0.00	0.04	0.04	12	2,526.31	333.42																																												
10	13	Franklin-McKinley	28,664.51			44,028.20	72,692.71	815.98	0.00	0.00	1,273.28	2,089.26				414,733.92	22,776.91		6,703.58	45,301.39	74,781.88	(0.00)	(0.09)	(0.09)	13	2,089.17	449.07																																												
11	17	Lakeside	670.87			1,046.86	1,717.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,583.90	286.65		384.22	1,046.85	1,717.72	0.00	(0.01)	(0.01)	17	(0.01)																																													
12	19	Loma Prieta	543.28		2,297.86	4,433.39	7,274.53	0.00	0.00	249.72	389.66	639.38				44,155.14			3,090.86	4,823.07	7,913.93	(0.00)	0.02	0.02	19	639.40																																													
13	20	Los Altos	15,327.78		4,389.62	30,767.53	50,484.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,676.52			19,717.40	30,767.53	50,484.93	0.00	(0.00)	(0.00)	20	(0.00)																																													
14	21	Los Gatos	12,097.57			18,877.33	30,974.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,822.02			12,097.57	18,877.35	30,974.92	0.00	0.02	0.02	21	0.02																																													
15	22	Luther Burbank	4,529.81			7,012.59	11,542.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,199.84			4,529.81	7,012.55	11,542.36	0.00	(0.04)	(0.04)	22	(0.04)	35.84																																												
16	26	Moreland	16,703.12			26,064.05	42,767.17	2,807.33			4,380.59	7,187.92				278,720.42	2,847.03		16,663.42	30,444.63	49,955.08	(0.00)	(0.01)	(0.01)	26	7,187.91																																													
17	28	Mount Pleasant	3,950.47		7,596.51	18,018.23	29,565.21	0.00			0.00	0.00	0.00	0.00	0.00	164,956.63	3,950.47		7,596.50	18,018.21	29,565.18	(0.01)	(0.02)	(0.03)	28	(0.03)																																													
18	29	Mt View Whisman	22,324.34			34,835.63	57,159.97	(113.09)			(176.47)	(289.56)				317,303.48			22,211.25	34,659.06	56,870.31	(0.00)	(0.10)	(0.10)	29	(289.66)																																													
19	30	Oak Grove	39,420.12		431.43	61,527.45	101,379.00	4,237.82			6,612.90	10,850.72				623,824.21	5,666.58		38,422.79	68,140.32	112,229.69	0.00	(0.03)	(0.03)	30	10,850.69	421.73																																												
20	31	Orchard	2,190.93			3,418.80	5,609.73	76.54			119.44	195.98				32,392.63			2,267.47	3,538.25	5,805.72	(0.00)	0.01	0.01	31	195.99																																													
21	36	Saratoga	12,001.69			18,727.82	30,729.51	18.01			28.11	46.12				171,710.13	747.88		11,271.82	18,755.90	30,775.60	(0.00)	(0.03)	(0.03)	36	46.09																																													
22	37	Sunnyvale	36,088.66			55,914.68	92,003.34	0.00			0.00	0.00	0.00	0.00	0.00	511,898.33			36,088.66	55,914.65	92,003.31	0.00	(0.03)	(0.03)	37	(0.03)	255.77																																												
23	39	Union Elem	14,538.62			22,686.52	37,225.14	1,163.38			1,815.36	2,978.74				224,314.36			15,702.00	24,501.86	40,203.86	(0.00)	(0.02)	(0.02)	39	2,978.72																																													
24	51	Campbell High	32,255.33			50,332.23	82,587.56	190.61			297.44	488.05				463,513.90	12,890.32		19,555.62	50,629.62	83,075.56	(0.00)	(0.05)	(0.05)	51	488.00																																													
25	53	Fremont	20,611.10		31,496.62	85,821.29	137,929.01	114.19			178.18	292.37				768,603.25			54,262.81	83,954.53	138,217.34	2,040.90	(2,044.94)	(4.04)	53	288.33	460.49																																												
26	56	Los Gatos-Saratoga	19,799.88			30,896.23	50,696.11	0.00			0.00	0.00	0.00	0.00	0.00	282,855.17	1,045.61		18,754.27	30,896.27	50,696.15	0.00	0.04	0.04	56	0.04																																													
27	57	Mt View-Los Altos	30,509.80		986.71	43,609.36	75,105.87	0.00			0.00	0.00	0.00	0.00	0.00	399,243.56			31,496.51	43,609.37	75,105.88	0.00	0.01	0.01	57	0.01	3,549.46																																												
28	62	Metro Ed	5,341.94	4.00	15,737.81	32,901.36	53,985.11	34.19	365.29		623.36	1,022.84				306,845.23		4.00	21,479.22	33,516.70	54,999.92	(0.01)	(8.02)	(8.03)	62	1,014.81																																													
29	72	Gavilan	41,714.89			65,093.09	106,807.98	700.01			1,092.36	1,792.37				605,927.19			42,414.90	66,185.43	108,600.33	0.00	(0.02)	(0.02)	72	1,792.35																																													
30	75	W. Valley-Mission	119,334.38			183,868.29	303,202.67	19.80			30.90	50.70				1,683,595.81	849.44		118,504.74	183,899.17	303,253.35	0.00	(0.02)	(0.02)	75	50.68	1,502.38																																												
31	81	Palo Alto Unified	86,813.78			132,407.20	219,220.98	0.00			0.00	0.00	0.00	0.00	0.00	1,212,188.26	415.14		86,398.64	132,407.32	219,221.10	0.00	0.12	0.12	81	0.12	1,960.69																																												
32	83	Gilroy Unified	31,780.56			49,336.79	81,117.35	779.34			1,216.09	1,995.43				462,811.77	343.30		32,216.60	50,552.93	83,112.83	(0.00)	0.05	0.05	83	1,995.48	163.10																																												
33	84	Morgan Hill Unified	5,344.36		22,314.72	43,160.27	70,819.35	1,151.94	4,521.71		8,853.27	14,526.92				476,178.96			33,332.72	52,013.03	85,345.75	(0.01)	(0.51)	(0.52)	84	14,526.40																																													
34	85	Milpitas Unified	36,719.33			57,297.79	94,017.12	4,268.70			6,660.97	10,929.67				585,542.95			40,988.03	63,958.86	104,946.89	(0.00)	0.10	0.10	85	10,929.77																																													
35	88	Santa Clara Unified	75,824.34			118,005.70	193,830.04	5,182.73			8,087.23	13,269.96				1,154,378.97			81,007.07	126,092.81	207,099.88	0.00	(0.12)	(0.12)	88	13,269.84	200.42																																												
36	90	COE	257,806.90	46.00		390,543.17	648,396.07	7,219.20			11,264.99	18,484.19				3,678,508.51	4,033.51	46.00	260,992.59	401,803.48	666,875.58	(0.00)	(4.68)	(4.68)	90	18,479.51	7,530.01																																												
37	Total SCOE		1,037,421.87	50.00	123,353.29	1,790,192.78	2,951,017.94	29,752.71	0.00	5,136.72	54,442.37	89,331.80	0.00	0.00	0.00	16,868,779.16	56,179.35	50.00	1,141,526.07	1,842,576.75	3,040,332.17	2,040.83	(2,058.40)	(17.57)		89,314.23	16,889.89																																												
38																																																																							
39	87	DT College Prep (90)					0.00					0.00				3,368.19	5,214.46		3,368.19	5,255.82	8,624.01	0.00	41.36	41.36	87	8,624.01																																													
40	Total Charters		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	3,368.19	5,214.46	48,116.97	0.00	0.00	3,368.19	5,255.82	8,624.01	0.00	41.36	41.36	8,624.01																																												
41																																																																							
42	04	Alum Rock - 9015	48,087.72			75,114.10	123,201.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,949.33			58,066.51	89,781.53	147,848.04	9,978.79	14,667.43		04	24,646.22																																													
43	52	Eastside - 9008	92,185.28			143,407.03	235,592.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,615.28	617.00		107,729.30	168,609.10	276,955.40	16,161.02	25,202.07		52	41,363.09																																													
44	76	SJ Evergreen - 9029	103,843.32			161,725.75	265,569.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479,816.43	20,428.63		83,330.01	161,640.35	265,398.99	(84.68)	(85.40)		76	(170.08)																																													
45	Total Fisc. Accountable		244,116.32	0.00	0.00	380,246.88	624,363.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845,381.04	21,045.63	0.00	249,125.82	420,030.97	690,202.42	26,055.13	39,784.09	0.00		65,839.22																																													
46																																																																							
47	WIRE AMT All Dist		1,281,538.19	50.00	123,353.29	2,170,439.66	3,575,381.14	29,752.71	0.00	5,136.72	54,442.37	89,331.80	0.00	0.00	0.00	3,368.19	5,214.46	20,762,277.17	77,224.98	50.00	1,394,020.08	2,267,863.54	3,739,158.60	28,095.96	37,767.05	WIRE AMT	All Dist	163,777.46																																											

AUGUST 2011																								8204-8214 BUY BACKS SUBTRACT FROM EMPLOYEE CONTRIBUTIONS AT ANNUAL SUMMARY TOTAL			
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	7%	-9921	-9921	Reduction	(taxed)	(tax deferred)	Employer Paid	Px10 923%	Q-R-S-T	(q-r-s)-(c,d,e)-(j,k,l)-(m,n)	T-F-K-O		TOTAL	Dist.	
		7%	10.923%	10.923%	10.923%	Total Advance	7%	10.923%	10.923%	10.923%	total 10th PR	EPMC	EE	ER	Member Earnings	Member Normal	Survivor Benefits	Employer Paid Contribution	Employer Paid Contribution	PERS Totals	EE Variance	ER Variance	VARIANCE		No.	FINAL PYMT	
07	Berryessa	11,051.02		18,908.79	46,581.67	76,541.48	17.87		13.40	48.80	80.07					426,901.32			29,991.04	46,630.43	76,621.47	(0.04)	(0.04)	(0.08)	07	79.99	108
08	Cambrian	9,759.56			15,229.13	24,988.69	0.00			0.00	0.00					139,422.36	332.64		9,426.92	15,229.10	24,988.66	0.00	(0.03)	(0.03)	08	(0.03)	
09	Campbell Elem	44,680.90			69,503.56	114,184.46	485.27			757.22	1,242.49					643,236.41			45,166.17	70,260.71	115,426.88	(0.00)	(0.07)	(0.07)	09	1,242.42	139.61
12	Evergreen	5,716.99		44,514.02	77,861.49	128,092.50	1,023.25			1,596.74	2,619.99					727,439.51			51,254.07	79,458.22	130,712.29	(0.19)	(0.01)	(0.20)	12	2,619.79	333.42
13	Franklin-McKinley	64,442.25			99,856.53	164,298.78	97.83			152.66	250.49					915,584.33	57,836.50		6,703.58	100,009.28	164,549.36	0.00	0.09	0.09	13	250.58	449.07
17	Lakeside	691.13			1,078.47	1,769.60	0.00			0.00	0.00					9,873.34	286.65		404.48	1,078.46	1,769.59	0.00	(0.01)	(0.01)	17	(0.01)	
19	Loma Prieta	543.28		2,970.01	5,482.23	8,995.52	0.00		17.21	26.85	44.06					50,435.71			3,530.50	5,509.09	9,039.59	0.00	0.01	0.01	19	44.07	
20	Los Altos	13,749.17		3,662.85	27,170.19	44,582.21	0.00			0.00	0.00					248,742.55			17,412.02	27,170.15	44,582.17	0.00	(0.04)	(0.04)	20	(0.04)	
21	Los Gatos	14,982.38			23,378.89	38,361.27	0.00			0.00	0.00					214,033.61			14,982.38	23,378.89	38,361.27	0.00	0.00	0.00	21	0.00	
22	Luther Burbank	3,035.57			4,736.83	7,772.40	0.00			0.00	0.00					43,365.51			3,035.57	4,736.81	7,772.38	0.00	(0.02)	(0.02)	22	(0.02)	
26	Moreland	20,538.42			32,048.75	52,587.17	0.00			0.00	0.00					293,406.49	2,613.30		17,925.12	32,048.79	52,587.21	0.00	0.04	0.04	26	0.04	
28	Mount Pleasant	1,380.10		9,298.51	16,663.17	27,341.78	0.00		69.04	107.73	176.77					153,537.49	1,380.10		9,367.53	16,770.90	27,518.53	(0.02)	0.00	(0.02)	28	176.75	
29	Mt View Whisman	20,979.52			32,737.08	53,716.60	152.26			237.59	389.85					301,882.44			21,131.78	32,974.62	54,106.40	(0.00)	(0.05)	(0.05)	29	389.80	
30	Oak Grove	44,025.52		431.43	68,713.76	113,170.71	46.77			72.99	119.76					629,742.43	4,380.66		40,123.06	68,786.77	113,290.49	0.00	0.02	0.02	30	119.78	421.73
31	Orchard	1,922.10			2,999.29	4,921.39	0.00			0.00	0.00					27,458.55			1,922.10	2,999.30	4,921.40	0.00	0.01	0.01	31	0.01	
36	Saratoga	13,498.93			21,064.15	34,563.08	0.00			0.00	0.00					192,841.89	747.88		12,751.05	21,064.12	34,563.05	(0.00)	(0.03)	(0.03)	36	(0.03)	
37	Sunnyvale	34,718.50			53,776.67	88,495.17	0.00			0.00	0.00					492,325.00			34,718.50	53,776.66	88,495.16	0.00	(0.01)	(0.01)	37	(0.01)	255.77
39	Union Elem	14,561.73			22,722.62	37,284.35	735.16			1,147.15	1,882.31					218,527.07			15,296.89	23,869.71	39,166.60	(0.00)	(0.06)	(0.06)	39	1,882.25	
51	Campbell High	38,803.60			60,550.25	99,353.85	(18.83)			(29.39)	(48.22)					554,067.30	12,246.13		26,538.64	60,520.77	99,305.54	(0.00)	(0.09)	(0.09)	51	(48.31)	
53	Fremont	19,273.54		47,412.44	111,418.10	178,104.08	152.60		375.35	891.11	1,419.06					999,066.20			70,395.17	109,128.00	179,523.17	3,181.24	(3,181.21)	0.03	53	1,419.09	460.49
56	Los Gatos-Saratoga	24,000.70			37,451.31	61,452.01	0.00			0.00	0.00					342,867.09	1,207.26		22,793.44	37,451.37	61,452.07	(0.00)	0.06	0.06	56	0.06	
57	Mt View-Los Altos	48,104.52		986.71	71,064.44	120,155.67	330.46			515.65	846.11					655,315.75			49,421.69	71,580.14	121,001.83	0.00	0.05	0.05	57	846.16	3549.46
62	Metro Ed	5,069.70	4.00	16,853.58	34,209.54	56,136.82	355.67		615.38	1,515.26	2,486.31					327,060.90		4.00	22,894.32	35,724.86	58,623.18	(0.01)	0.06	0.05	62	2,486.36	
72	Gavilan	43,321.05			67,599.41	110,920.46	761.49			1,188.28	1,949.77					629,750.65			44,082.54	68,787.66	112,870.20	(0.00)	(0.03)	(0.03)	72	1,949.74	
75	W. Valley-Mission	136,534.25			210,174.19	346,708.44	825.76			1,288.54	2,114.30					1,935,940.47	851.02		136,508.99	211,462.78	348,822.79	(0.00)	0.05	0.05	75	2,114.35	1844.12
81	Palo Alto Unified	98,171.13			150,130.02	248,301.15	42.41			66.18	108.59					1,375,043.43	415.14		97,798.40	150,195.99	248,409.53	(0.00)	(0.21)	(0.21)	81	108.38	1960.69
83	Gilroy Unified	55,262.96			85,979.12	141,242.08	842.20			1,314.18	2,156.38					799,170.06	8,072.06		48,033.10	87,293.35	143,398.51	(0.00)	0.05	0.05	83	2,156.43	163.1
84	Morgan Hill Unified	5,335.02		39,728.11	70,317.34	115,380.47	637.44		341.02	1,526.82	2,505.28					657,733.10			46,041.56	71,844.19	117,885.75	(0.03)	0.03	(0.00)	84	2,505.28	
85	Milpitas Unified	43,482.57			67,851.32	111,333.89	2,567.61			4,006.60	6,574.21					657,858.96			46,050.18	71,857.93	117,908.11	0.00	0.01	0.01	85	6,574.22	
88	Santa Clara Unified	151,270.65			235,734.09	387,004.74	834.96			1,302.91	2,137.87					2,170,072.85			152,105.61	237,037.06	389,142.67	(0.00)	0.06	0.06	88	2,137.93	200.42
90	COE	302,124.54	46.00		459,070.54	761,241.08	7,464.72			11,648.12	19,112.84					4,309,432.03	5,004.44	48.00	304,584.82	470,719.26	780,356.52	2.00	0.60	2.60	90	19,115.44	7928.49
	Total SCOE	1,291,031.30	50.00	184,766.45	2,283,154.15	3,759,001.90	17,354.90	0.00	1,431.40	29,381.99	48,168.29	0.00	0.00	0.00	21,142,134.80	95,373.78	52.00	1,402,391.22	2,309,355.38	3,807,172.38	3,182.95	(3,180.76)	2.19			48,170.48	17814.37
87	DT College Prep (90)					0.00					0.00					1,960.37			3,058.97	28,005.17	1,960.37	0.00	0.03	0.03	87	5,019.37	
	Total Charters	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	0.00	1,960.37	0.00	0.00	1,960.37	3,059.00	5,019.37	0.00	0.03	0.03		5,019.37	
04	Alum Rock - 9015	90,253.37			141,694.37	231,947.74	0.00	0.00	0.00	0.00	0.00					1,311,444.21			92,331.33	143,249.05	235,580.38	2,077.96	1,554.68		04	3,632.64	
52	Eastside - 9008	135,387.37			210,670.38	346,057.75	0.00	0.00	0.00	0.00	0.00					2,069,359.38	1,077.53		144,156.87	226,036.13	371,270.53	9,847.03	15,365.75		52	25,212.78	
76	SJ Evergreen - 9029	106,421.64			165,603.25	272,024.89	0.00	0.00	0.00	0.00	0.00					1,529,320.67	20,737.32		86,486.50	167,047.70	274,271.52	802.18	1,444.45		76	2,246.63	
	Total Fisc. Accountable	332,062.38	0.00	0.00	517,968.00	850,030.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910,124.26	21,814.85	0.00	322,974.70	536,332.87	881,122.42	12,727.17	18,364.87	0.00			31,092.04	
	WIRE AMT All Dist	1,623,093.68	50.00	184,766.45	2,801,122.15	4,609,032.28										26,080,264.23	117,188.63	52.00	1,727,326.29	2,848,747.26	4,693,314.18	15,910.12	15,184.15	WIRE AMT	All Dist	84,281.90	

PERS		END-OF-MONTH PAYROLL				TENTH PAYROLL				REFUNDS / COLLECTIONS				Use for PERS Reduction				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	-9921	-9921	-9911	-9921	H+I+J+K	-9911	-9921	-9921	(taxed)	(tax deferred)	Px10.923%	Q-R+S+T	(q-r+s+c-d-e)-(j-k)-(m-n)	T-F-K-O	TOTAL VARIANCE	Dist. No.	FINAL PYMT			
		7%	10.923%	7%	10.923%	10th PR	7%	10.923%	7%	10.923%	10th PR	7%	10.923%	10.923%	Member Normal	Member Benefits	Employer Paid Contribution	Employer Paid Contribution	PERS Totals	EE Variance	ER Variance					
07	Berrysessa	21,767.84		26,745.84	74,527.75	123,041.43	10.16		7.62	27.75	45.53				682,555.16	323.04	48,208.36	74,555.50	123,086.90	(0.06)	0.00	(0.06)	07	45.47		
08	Cambrian	14,126.64			22,043.66	36,170.30	70.57				110.12				202,817.37	537.14	13,660.07	22,153.74	36,350.95	(0.00)	(0.04)	(0.04)	08	180.65		
09	Campbell Elem	66,563.68			103,649.91	170,213.59	205.51				320.66				951,850.48		66,769.19	103,970.63	170,739.82	0.00	0.06	0.06	09	526.23		
12	Evergreen	8,061.93		54,116.94	96,505.05	158,683.92	1,336.05		(32.36)	2,034.31	3,338.00				902,126.35		63,482.39	98,539.26	162,021.65	(0.17)	(0.10)	(0.27)	12	3,337.73		
13	Franklin-McKinley	65,890.89			102,117.09	168,007.98	(115.03)				(179.49)				933,239.95	59,181.30	6,594.56	101,937.80	167,713.66	0.00	0.20	0.20	13	(294.32)		
17	Lakeside	788.64			1,230.62	2,019.26					0.00				11,266.27	286.65	501.99	1,230.61	2,019.25	0.00	(0.01)	(0.01)	17	(0.01)		
19	Loma Prieta	760.59		4,615.31	8,388.68	13,764.58					0.00				76,798.61		5,375.90	8,388.71	13,764.61	(0.00)	0.03	0.03	19	0.03		
20	Los Altos	27,530.32		10,191.76	58,862.57	96,584.65					0.00				538,886.18		37,722.08	58,862.54	96,584.62	0.00	(0.03)	(0.03)	20	(0.03)		
21	Los Gatos	20,588.10			32,126.21	52,714.31					0.00				294,115.42		20,588.10	32,126.23	52,714.33	0.00	0.02	0.02	21	0.02		
22	Luther Burbank	5,092.12			7,890.03	12,982.15					0.00				72,232.78		5,092.12	7,889.99	12,982.11	0.00	(0.04)	(0.04)	22	(0.04)		
26	Moreland	40,751.79			63,590.18	104,341.97					0.00				582,167.62	4,153.39	36,598.40	63,590.17	104,341.96	0.00	(0.01)	(0.01)	26	(0.01)		
28	Mount Pleasant	3,487.34		19,779.13	36,305.62	59,572.09					0.00				332,377.58	3,487.34	19,779.10	36,305.60	59,572.04	(0.03)	(0.02)	(0.05)	28	(0.05)		
29	Mt View Whisman	42,252.60			65,932.10	108,184.70					0.00				603,608.32	160.85	42,091.75	65,932.14	108,184.74	0.00	0.04	0.04	29	0.04		
30	Oak Grove	91,570.91		461.43	142,927.26	234,959.60					0.00				1,308,499.01	12,603.87	79,428.47	142,927.35	234,959.69	0.00	0.09	0.09	30	0.09		
31	Orchard	5,035.50			7,857.52	12,893.02					0.00				71,935.65		5,035.50	7,857.53	12,893.03	0.00	0.01	0.01	31	0.01		
36	Saratoga	22,373.24			34,911.86	57,285.10					0.00				319,618.03	747.88	21,625.36	34,911.88	57,285.12	0.00	0.02	0.02	36	0.02		
37	Sunnyvale	63,319.57			98,406.80	161,726.37					0.00				900,912.38		63,319.57	98,406.66	161,726.23	0.00	(0.14)	(0.14)	37	(0.14)		
39	Union Elem	24,100.21			37,606.62	61,706.83	236.28				368.64				347,663.71		24,336.49	37,975.31	62,311.80	0.00	0.05	0.05	39	604.97		
51	Campbell High	53,905.19			84,115.28	138,020.47	190.11				296.65				772,789.59	14,746.49	39,348.81	84,411.81	138,507.11	(0.00)	(0.12)	(0.12)	51	486.64		
53	Fremont	25,658.77		83,936.50	184,872.04	294,467.31	1.60		80.09	141.82	223.51				1,641,460.07	31.46	115,362.79	179,296.68	294,690.93	5,717.29	(5,717.18)	0.11	53	223.62		
56	Los Gatos-Saratoga	34,058.56			53,145.74	87,204.30					0.00				486,549.89	2,103.51	31,955.05	53,145.84	87,204.40	0.00	0.10	0.10	56	0.10		
57	Mt View-Los Altos	56,635.61		986.71	84,320.56	141,942.88	(11.78)				(18.38)	(30.16)			771,786.13	35.96	57,574.58	84,302.20	141,912.74	0.00	0.02	0.02	57	(30.14)		
62	Metro Ed	5,052.64	4.00	17,670.20	35,457.25	58,184.09	428.44		520.25	1,480.36	2,429.05				338,163.79		4.00	23,671.51	36,937.63	60,613.14	(0.02)	0.02	0.00	62	2,429.05	
72	Gavilan	46,048.08			71,854.67	117,902.75	1,009.00				1,574.50				672,243.24		47,057.08	73,429.13	120,486.21	0.00	(0.04)	(0.04)	72	2,583.46		
75	W. Valley-Mission	131,440.06			203,323.31	334,763.37					0.00				1,861,424.77	709.44	130,730.62	203,323.43	334,763.49	0.00	0.12	0.12	75	0.12		
81	Palo Alto Unified	162,108.77			249,409.92	411,518.69	177.42				276.84				2,285,878.67	460.39	161,825.80	249,686.53	411,972.72	0.00	(0.23)	(0.23)	81	454.03		
83	Gilroy Unified	79,432.59			122,920.86	202,353.45	1,716.63				2,678.69				1,149,862.77	17,786.44	63,362.78	125,599.51	206,748.73	0.00	(0.04)	(0.04)	83	4,395.28		
84	Morgan Hill Unified	6,276.30		48,200.84	85,007.70	139,484.84	960.29		328.34	2,010.80	3,299.43				796,653.65		55,765.77	87,018.48	142,784.25	(0.00)	(0.02)	(0.02)	84	3,299.41		
85	Milpitas Unified	68,680.64			107,171.15	175,851.79	5,043.17				7,869.48				1,053,196.00		73,723.81	115,040.60	188,764.41	(0.00)	(0.03)	(0.03)	85	12,912.62		
88	Santa Clara Unified	155,486.27			242,312.36	397,798.63	417.31				651.20				2,224,328.73		155,903.58	242,963.43	398,867.01	(0.00)	(0.13)	(0.13)	88	1,068.38		
90	COE	295,844.63	50.00		449,271.55	745,166.18	8,783.48				13,706.01				4,238,557.48	4,915.74	50.00	299,712.37	462,977.63	767,655.74	(0.00)	0.07	0.07	90	22,489.56	
	Total SCCOE	1,644,690.02	54.00	266,704.66	2,968,061.92	4,879,510.60	20,459.21	0.00	903.94	33,349.96	54,713.11	0.00	0.00	0.00	27,425,565.65	122,270.89	54.00	1,816,203.95	2,995,694.54	4,934,223.38	5,717.01	(5,717.34)	(0.33)		54,712.78	0.00
87	DT College Prep (90)					0.00					0.00				39,981.76		2,798.73	4,367.21	7,165.94	2,798.73	4,367.21	7,165.94	87	7,165.94		
55	Magnolia (90)														8,749.98		612.51	955.76	1,568.27	612.51	955.76	1,568.27		1,568.27		
	Total Charters	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	48,731.74	0.00	0.00	3,411.24	5,322.97	8,734.21	3,411.24	5,322.97		8,734.21		
04	Alum Rock - 9015	96,112.64			151,009.79	247,122.43	0.00	0.00	0.00	0.00	0.00				1,394,924.59	0.00	98,185.60	152,367.61	250,553.21	2,072.96	1,357.82		04	3,430.78		
52	Eastside - 9008	161,702.27			251,807.45	413,509.72	0.00	0.00	0.00	0.00	0.00				2,410,988.96	1,483.43	167,665.23	263,352.32	432,500.96	7,446.39	11,544.87		52	18,991.26		
76	SJ Evergreen - 9029	112,929.94			175,917.05	288,846.99	0.00	0.00	0.00	0.00	0.00				1,609,165.90	21,968.11	90,844.89	175,769.19	288,582.19	(116.94)	(147.86)		76	(264.80)		
	Total Fisc. Accountable	370,744.85	0.00	0.00	578,734.29	949,479.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,415,079.45	23,451.54	0.00	356,695.72	591,489.13	971,636.39	9,402.41	12,754.84	0.00		22,157.25	
	WIRE AMT All Dist	2,015,434.87	54.00	266,704.66	3,546,796.21	5,828,989.74									32,889,376.84	145,722.43	54.00	2,176,310.91	3,592,506.63	5,914,593.97				WIRE AMT All Dist	85,604.23	

PERS		NOVEMBER 2011										PERS										8204-8214 BUY BACKS SUBTRACT FROM EMPLOYEE CONTRIBUTIONS AT ANNUAL SUMMARY TOTAL			
		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+I+J+K	-9911	-9921	-9921	Reduction	(taxed)	(tax defered)	Employer Paid	Px10.923%	Q-R-S+T	(q+s)-(t+d)-(j+k)-(m+n)		T-F-K-O	TOTAL	Dist.
		7%	10.923%	10.923%	10.923%	Total Advance	7%	10.923%	10.923%	10.923%	total 10th PR	7%	10.923%	10.923%	Member Earnings	Member Normal	Survivor Benefits	Employer Paid Contribution	Employer Paid Contribution	PERS Totals	EE Variance		ER Variance	VARIANCE	No.
07	Berrysessa	22,288.69		27,052.86	75,819.57	125,161.12	34.83	7.15	65.51	107.49				694,727.65	323.04		49,060.42	75,885.10	125,268.56		(0.07)	0.02	(0.05)	07	107.44
08	Cambrian	14,205.86			22,167.27	36,373.13	60.61		203,806.55	155.18				203,806.55	536.46		13,730.01	22,261.79	36,528.26		0.00	(0.05)	(0.05)	08	155.13
09	Campbell Elem	67,280.89			104,768.91	172,049.80	114.82		179.15	293.97				960,799.00			67,395.71	104,948.07	172,343.78		0.00	0.01	0.01	09	293.98
12	Evergreen	8,061.93		54,431.97	96,996.78	159,490.68	1,056.93		1,649.26	2,706.19				903,103.01			63,550.68	98,645.94	162,196.62		(0.15)	(0.10)	(0.25)	12	2,705.94
13	Franklin-McKinley	63,913.15			99,031.02	162,944.17				0.00				906,629.53	57,306.92		6,606.23	99,031.14	162,944.29		(0.00)	0.12	0.12	13	0.12
17	Lakeside	764.58			1,193.08	1,957.66				0.00				10,922.56	286.65		477.93	1,193.07	1,957.65		(0.00)	(0.01)	(0.01)	17	(0.01)
19	Loma Prieta	575.79		4,570.99	8,031.17	13,177.95				0.00				73,525.45			5,146.78	8,031.18	13,177.96		0.00	0.01	0.01	19	0.01
20	Los Altos	28,183.38		10,558.48	60,453.85	99,195.71				0.00				553,454.16			38,741.86	60,453.80	99,195.66		0.00	(0.05)	(0.05)	20	(0.05)
21	Los Gatos	20,715.77			32,325.40	53,041.17				0.00				295,939.01			20,715.77	32,325.42	53,041.19		0.00	0.02	0.02	21	0.02
22	Luther Burbank	5,014.90			7,769.51	12,784.41				0.00				71,129.48			5,014.90	7,769.47	12,784.37		0.00	(0.04)	(0.04)	22	(0.04)
26	Moreland	39,609.47			61,807.71	101,417.18	108.82		169.80	278.62				567,403.64	4,098.77		35,619.52	61,977.50	101,695.79		(0.00)	(0.01)	(0.01)	26	278.61
28	Mount Pleasant	2,859.45		19,363.50	34,677.36	56,900.31				0.00				317,470.49	2,859.45		19,363.48	34,677.30	56,900.23		(0.02)	(0.06)	(0.08)	28	(0.08)
29	Mt View Whisman	42,732.04			66,680.22	109,412.26				0.00				610,457.38	160.85		42,571.19	66,680.26	109,412.30		0.00	0.04	0.04	29	0.04
30	Oak Grove	87,582.48		461.43	136,703.49	224,747.40	17.33			44.36				1,251,768.38	12,465.32		75,595.92	136,730.66	224,791.90		0.00	0.14	0.14	30	44.50
31	Orchard	4,999.35			7,801.08	12,800.43				0.00				71,418.93			4,999.35	7,801.09	12,800.44		0.00	0.01	0.01	31	0.01
36	Saratoga	21,990.63			34,314.80	56,305.43				0.00				314,151.87	747.88		21,242.75	34,314.81	56,305.44		0.00	0.01	0.01	36	0.01
37	Sunnyvale	63,139.00			98,124.98	161,263.98				0.00				898,332.55			63,139.00	98,124.86	161,263.86		0.00	(0.12)	(0.12)	37	(0.12)
39	Union Elem	24,796.60			38,693.29	63,489.89	181.82		283.70	465.52				356,834.50			24,978.42	38,977.03	63,955.45		(0.00)	0.04	0.04	39	465.56
51	Campbell High	54,751.11			85,435.25	140,186.36	126.74			324.51				783,968.94	14,869.99		40,007.86	85,632.93	140,510.78		(0.00)	(0.09)	(0.09)	51	324.42
53	Fremont	24,743.31		84,962.26	185,228.23	294,933.80	37.09		83.08	322.57				1,644,614.67	31.46		115,583.63	179,641.26	295,256.35		5,789.35	(5,789.37)	(0.02)	53	322.55
56	Los Gatos-Saratoga	35,282.06			55,054.98	90,337.04				0.00				504,028.04	2,251.71		33,030.35	55,054.98	90,337.04		0.00	0.00	0.00	56	0.00
57	Mt View-Los Altos	56,140.01		986.71	83,547.26	140,673.98	140.56		219.34	359.90				766,883.11	35.96		57,231.32	83,766.64	141,033.92		(0.00)	0.04	0.04	57	359.94
62	Metro Ed	5,052.64	4.00	17,703.57	35,509.33	58,269.54	448.57		231.98	1,061.93	1,742.48			334,810.02		4.00	23,436.74	36,571.30	60,012.04		(0.02)	0.04	0.02	62	1,742.50
72	Gavilan	46,135.47			71,991.01	118,126.48	783.04			1,221.87	2,004.91			670,263.46			46,918.51	73,212.88	120,131.39		0.00	(0.00)	(0.00)	72	2,004.91
75	W. Valley-Mission	130,840.46			202,387.70	333,228.16				0.00				1,852,859.32	709.44		130,131.02	202,387.82	333,228.28		0.00	0.12	0.12	75	0.12
81	Palo Alto Unified	161,375.84			248,266.43	409,642.27	924.05		1,441.92	2,365.97				2,286,075.60	460.39		161,839.50	249,708.04	412,007.93		0.00	(0.31)	(0.31)	81	2,365.66
83	Gilroy Unified	79,457.84			122,960.30	202,418.14	1,606.91		2,507.47	4,114.38				1,148,656.14	17,819.90		63,244.85	125,467.71	206,532.46		0.00	(0.06)	(0.06)	83	4,114.32
84	Morgan Hill Unified	6,341.68		48,930.75	86,248.62	141,521.05	1,039.32		313.71	2,111.32	3,464.35			808,935.03			56,625.41	88,359.97	144,985.38		(0.05)	0.03	(0.02)	84	3,464.33
85	Milpitas Unified	70,120.08			109,417.32	179,537.40	4,093.21			6,387.12	10,480.33			1,060,188.75			74,213.29	115,804.42	190,017.71		(0.00)	(0.02)	(0.02)	85	10,480.31
88	Santa Clara Unified	157,370.70			245,253.00	402,623.70	284.08			443.29	727.37			2,249,345.95			157,654.78	245,696.06	403,350.84		(0.00)	(0.23)	(0.23)	88	727.14
90	COE	295,141.26	48.00		448,174.17	743,363.43	7,473.77		11,662.26	19,136.03				4,209,800.96	4,603.29	48.00	298,011.74	459,836.56	762,499.59		(0.00)	0.13	0.13	90	19,136.16
	Total SCCOE	1,641,466.42	52.00	269,022.52	2,966,833.09	4,877,374.03	18,532.50	0.00	635.92	29,925.71	49,094.13	0.00	0.00	0.00	27,382,304.13	119,567.48	52.00	1,815,878.92	2,990,969.08	4,926,467.48	5,789.04	(5,789.72)	(0.68)		49,093.45
55	Magnolia (90)										0.00							0.00	0.00		0.00	0.00	0.00	87	0.00
87	DT College Prep (90)										0.00							0.00	0.00		0.00	0.00	0.00		0.00
	Total Charters	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
04	Alum Rock - 9015	96,300.79			151,348.68	247,649.47	0.00	0.00	0.00	0.00	0.00			1,390,148.83			97,840.40	151,845.96	249,686.36		1,539.61	497.28	2,036.89	04	2,036.89
52	Eastside - 9008	158,168.00			246,271.00	404,439.00	0.00	0.00	0.00	0.00	0.00			2,350,622.28	1,435.83		163,487.01	256,758.47	421,681.31		6,754.84	10,487.47	17,242.31	52	17,242.31
76	SJ Evergreen - 9029	111,651.72			173,922.47	285,574.19	0.00	0.00	0.00	0.00	0.00			1,581,536.88			110,878.93	172,751.27	283,630.20		(772.79)	(1,171.20)	(1,943.99)	76	(1,943.99)
	Total Fisc. Accountable	366,120.51	0.00	0.00	571,542.15	937,662.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322,307.99	1,435.83	0.00	372,206.34	581,355.70	954,997.87		7,521.66	9,813.55	17,335.21		17,335.21
	WIRE AMT All Dist	2,007,586.93	52.00	269,022.52	3,538,375.24	5,815,036.69	18,532.50	0.00	635.92	29,925.71	49,094.13	0.00	0.00	0.00	32,704,612.12	121,003.31	52.00	2,188,085.26	3,572,324.78	5,881,465.35	13,310.70	4,023.83	WIRE AMT	All Dist	66,428.66

December 2011																									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 Total Advance	-9921	-9921	-9911	-9921	H+I+J+K total 10th PR	-9911	-9921	-9921	Reduction Member Earnings	(taxed)	(tax deferred)	P<10.923% Employer Paid Contribution	Q+R+S+T	:s)-(c,d,e)-(j,i,j)-n	T-F-K-O	TOTAL VARIANCE	Dist. No.	FINAL PYMT	EMPLOYEE CONTRIBUTIONS AT ANNUAL SUMMARY TOTAL			
		7%	10.923%	10.923%	10.923%		7%	7%	10.923%	Member Normal		Survivor Benefits	Employer Paid Contribution	PERS Totals		EE Variance	ER Variance											
07	Berryessa	21,823.51		26,739.53	74,647.84	123,210.88	30.62	22.97	83.63	137.22				684,165.72	323.04	48,293.52	74,731.42	123,347.98				(0.07)	(0.05)	(0.12)	07	137.10		
08	Cambrian	14,026.67			21,887.67	35,914.34	39.37		61.43	100.80				200,943.34	536.46	13,529.58	21,949.04	36,015.08				0.00	(0.06)	(0.06)	08	100.74		
09	Campbell Elem	67,060.03			104,424.30	171,484.33			333.21	546.74				959,054.10		67,273.56	104,757.48	172,031.04				(0.00)	(0.03)	(0.03)	09	546.71		
12	Evergreen	8,061.93		53,517.51	95,569.71	157,149.15	918.80		1,433.76	2,352.56				888,065.60		62,498.11	97,003.41	159,501.52				(0.13)	(0.06)	(0.19)	12	2,352.37		
13	Franklin-McKinley	63,827.50			98,897.33	162,724.83				0.00				905,405.68	57,186.75	6,640.75	98,897.46	162,724.96				0.00	0.13	0.13	13	0.13		
17	Lakeside	756.98			1,181.22	1,938.20				0.00				10,814.02	286.65	470.33	1,181.22	1,938.20				0.00	(0.00)	(0.00)	17	(0.00)		
19	Loma Prieta	575.79		4,549.38	7,997.45	13,122.62				0.00				73,216.82		5,125.17	7,997.47	13,122.64				0.00	0.02	0.02	19	0.02		
20	Los Altos	27,608.11		10,296.86	59,147.99	97,052.96				0.00				541,499.02		37,904.97	59,147.94	97,052.91				0.00	(0.05)	(0.05)	20	(0.05)		
21	Los Gatos	20,574.07			32,104.30	52,678.37				0.00				293,914.82		20,574.07	32,104.32	52,678.39				0.00	0.02	0.02	21	0.02		
22	Luther Burbank	5,045.80			7,817.74	12,863.54				0.00				71,570.96		5,045.80	7,817.70	12,863.50				0.00	(0.04)	(0.04)	22	(0.04)		
26	Moreland	39,771.95			62,061.20	101,833.15				0.00				568,169.82	4,091.56	35,680.39	62,061.19	101,833.14				0.00	(0.01)	(0.01)	26	(0.01)		
28	Mount Pleasant	2,786.30		19,499.47	34,775.29	57,061.06				0.00				318,367.42	2,786.30	19,499.43	34,775.27	57,061.00				(0.04)	(0.02)	(0.06)	28	(0.06)		
29	Mt View Whisman	43,122.25			67,289.10	110,411.35				0.00				616,031.93	160.85	42,961.40	67,289.17	110,411.42				0.00	0.07	0.07	29	0.07		
30	Oak Grove	87,267.70		461.43	136,212.37	223,941.50	629.31		982.00	1,611.31				1,256,015.09	12,307.88	76,050.56	137,194.53	225,552.97				0.00	0.16	0.16	30	1,611.47		
31	Orchard	5,174.64			8,074.62	13,249.26				0.00				73,923.10		5,174.64	8,074.62	13,249.26				0.00	0.00	0.00	31	0.00		
36	Saratoga	21,338.80			33,297.67	54,636.47				0.00				304,839.60	713.50	20,625.30	33,297.63	54,636.43				0.00	(0.04)	(0.04)	36	(0.04)		
37	Sunnyvale	63,586.06			98,822.60	162,408.66				0.00				904,719.31		63,586.06	98,822.49	162,408.55				0.00	(0.11)	(0.11)	37	(0.11)		
39	Union Elem	24,185.64			37,739.91	61,925.55	129.11		201.47	330.58				347,353.18		24,314.75	37,941.39	62,256.14				0.00	0.01	0.01	39	330.59		
51	Campbell High	54,157.21			84,508.49	138,665.70	251.26		392.06	643.32				777,263.28	14,923.98	39,484.49	84,900.47	139,308.94				0.00	(0.08)	(0.08)	51	643.24		
53	Fremont	25,122.66		85,205.35	186,243.02	296,571.03				0.00				1,651,949.41	31.46	116,097.14	180,442.43	296,571.03				5,800.59	(5,800.59)	0.00	53	0.00		
56	Los Gatos-Saratoga	34,767.90			54,252.57	89,020.47				0.00				496,682.69	2,319.58	32,448.32	54,252.65	89,020.55				0.00	0.08	0.08	56	0.08		
57	Mt View-Los Altos	55,300.92		986.71	82,237.98	138,525.61				0.00				752,888.20	35.96	56,251.67	82,237.98	138,525.61				(0.00)	(0.00)	(0.00)	57	(0.00)		
62	Metro Ed	5,052.64	4.00	18,156.22	36,215.62	59,428.48	349.56	106.49	711.64	1,167.69				338,069.11		4.00	23,664.89	36,927.29	60,596.18				(0.02)	0.03	0.01	62	1,167.70	
72	Gavilan	46,109.97			71,951.23	118,061.20	568.52		887.14	1,455.66				666,834.77		46,678.49	72,838.36	119,516.85				(0.00)	(0.01)	(0.01)	72	1,455.65		
75	W. Valley-Mission	131,270.59			203,058.85	334,329.44				0.00				1,859,004.03	709.44	130,561.15	203,059.01	334,329.60				0.00	0.16	0.16	75	0.16		
81	Palo Alto Unified	160,316.52			246,613.43	406,929.95	19.76		30.83	50.59				2,258,023.89	460.39	159,875.89	246,643.95	406,980.23				0.00	(0.31)	(0.31)	81	50.28		
83	Gilroy Unified	80,290.63			124,259.92	204,550.55	1,517.92		2,368.63	3,886.55				1,159,282.89	18,072.18	63,736.37	126,628.47	208,437.02				(0.00)	(0.08)	(0.08)	83	3,886.47		
84	Morgan Hill Unified	6,341.41		48,489.16	85,559.07	140,389.64	931.02	217.21	1,791.76	2,939.99				799,696.70		55,978.75	87,350.87	143,329.62				(0.05)	0.04	(0.01)	84	2,939.98		
85	Milpitas Unified	69,256.25			108,069.41	177,325.66	2,257.98		3,523.45	5,781.43				1,021,631.23		71,514.23	111,592.78	183,107.01				(0.00)	(0.08)	(0.08)	85	5,781.35		
88	Santa Clara Unified	154,252.75			240,387.54	394,640.29	223.31		348.45	571.76				2,203,935.19		154,476.06	240,735.84	395,211.90				(0.00)	(0.15)	(0.15)	88	571.61		
90	COE	296,108.91	48.00		449,683.78	745,840.69	5,646.43		8,810.96	14,457.39				4,197,517.11	4,629.72	48.00	297,125.62	458,494.79	760,298.13				(0.00)	0.05	0.05	90	14,457.44	
	Total SCCOE	1,634,942.09	52.00	267,901.62	2,954,989.22	4,857,884.93	13,726.50	0.00	346.67	21,960.42	36,033.59	0.00	0.00	0.00	27,200,848.03	119,575.70	52.00	1,803,141.46	2,971,148.63	4,893,917.79	5,800.28	(5,801.01)	(0.73)		36,032.86	0.00		
55	Magnolia (90)					0.00				0.00				2,916.66	204.17		318.59	522.76				204.17	318.59	522.76	87	522.76		
87	DT College Prep (90)					0.00				0.00				39,828.76	2,788.02		4,350.50	7,138.52				2,788.02	4,350.50	7,138.52	87	7,138.52		
	Total Charters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,745.42	2,992.19	0.00	0.00	4,669.08	7,661.27	2,992.19	4,669.08	7,661.27	7,661.27		7,661.27			
04	Alum Rock - 9015	99,334.72			161,160.95	260,495.67				0.00				1,427,317.40		100,442.41	155,905.88	256,348.29				1,107.69	(5,255.07)		04	(4,147.38)		
52	Eastside - 9008	158,160.00			246,270.00	404,430.00				0.00				2,349,811.11	1,438.84	163,425.82	256,669.87	421,534.53				6,704.66	10,399.87		52	17,104.53		
76	SJ Evergreen - 9029	113,084.05			176,157.60	289,241.65				0.00				1,689,379.44	22,501.78	92,426.11	184,530.92	299,458.81				1,843.84	8,373.32		76	10,217.16		
	Total Fisc. Accountable	370,578.77	0.00	0.00	583,588.55	954,167.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,466,507.95	23,940.62	0.00	356,294.34	597,106.66	977,341.62	9,656.19	13,518.11	0.00			23,174.30			
	WIRE AMT All Dist	2,005,520.86	52.00	267,901.62	3,538,577.77	5,812,052.25	13,726.50	0.00	346.67	21,960.42	36,033.59	0.00	0.00	32,710,101.40	146,508.51	52.00	2,159,435.80	3,572,924.38	5,878,920.69	18,448.66	12,386.19	WIRE AMT		All Dist	66,868.44			

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	-9921	-9921	-9911	-9921	H++J+K	-9911	-9921	-9921	Reduction	(taxed)	(tax deferred)	Px10.923%	Q+R+S+T	(q,r,s)-(c,d,e)-(j,i,j)-(m,n)	T-F-K-O	TOTAL	Dist.	FINAL PYMT		
		7%	SB	EPMC	ER contribs.	Total Advance	7%	SB	EPMC	ER contribs.	10th PR	7%	EE	ER	Member Earnings	Member Normal	Survivor Benefits	Employer Paid Contribution	Employer Paid Contribution	PERS Totals	EE Variance	ER Variance	VARIANCE		No.	
07	Berryessa	22,029.66		26,859.79	75,157.15	124,046.60				0.00				688,063.39	323.04		48,566.36	75,157.16	124,046.56	(0.05)	0.01	(0.04)	07	(0.04)		
08	Cambrian	14,210.96			22,175.23	36,386.19	43.74			112.00				203,638.40	537.14		13,717.56	22,243.42	36,498.12	(0.00)	(0.07)	(0.07)	08	111.93		
09	Campbell Elem	66,635.76			103,762.20	170,397.96	200.63			513.71				952,808.67			66,836.39	104,075.29	170,911.68	0.00	0.01	0.01	09	513.72		
12	Evergreen	8,061.93		53,335.44	95,285.73	156,683.10	667.16	40.85	1,104.80	1,812.81				882,453.55			62,105.25	96,390.40	158,495.65	(0.13)	(0.13)	(0.26)	12	1,812.55		
13	Franklin-McKinley	63,281.85			98,045.78	161,327.63	159.78			409.10				899,892.74	56,375.65		7,065.98	98,295.28	161,736.91	0.00	0.18	0.18	13	409.28		
17	Lakeside	754.13			1,176.78	1,930.91				0.00				10,773.32	286.65		467.48	1,176.77	1,930.90	0.00	(0.01)	(0.01)	17	(0.01)		
19	Loma Prieta	575.79		4,562.39	8,017.74	13,155.92				0.00				73,402.61			5,138.18	8,017.77	13,155.95	0.00	0.03	0.03	19	0.03		
20	Los Altos	27,822.71		10,177.33	59,296.36	97,296.40				0.00				542,857.15			38,000.04	59,296.29	97,296.33	0.00	(0.07)	(0.07)	20	(0.07)		
21	Los Gatos	20,799.07			32,455.39	53,254.46				0.00				297,129.02			20,799.07	32,455.40	53,254.47	0.00	0.01	0.01	21	0.01		
22	Luther Burbank	4,459.03			6,902.11	11,361.14				0.00				63,188.42			4,459.03	6,902.07	11,361.10	0.00	(0.04)	(0.04)	22	(0.04)		
26	Moreland	39,768.45			62,055.79	101,824.24				0.00				568,119.92	4,094.32		35,674.13	62,055.74	101,824.19	0.00	(0.05)	(0.05)	26	(0.05)		
28	Mount Pleasant	2,776.17		19,669.87	35,025.35	57,471.39				0.00				320,657.09	2,776.17		19,669.83	35,025.37	57,471.37	(0.04)	0.02	(0.02)	28	(0.02)		
29	Mt View Whisman	41,636.85			64,971.21	106,608.06	28.72			73.54				595,221.60	160.85		41,504.72	65,016.06	106,681.63	0.00	0.03	0.03	29	73.57		
30	Oak Grove	87,883.25		461.43	137,172.74	225,517.42				0.00				1,255,817.12	12,285.43		76,059.25	137,172.90	225,517.58	0.00	0.16	0.16	30	0.16		
31	Orchard	5,187.31			8,094.38	13,281.69				0.00				74,104.19			5,187.31	8,094.40	13,281.71	0.00	0.02	0.02	31	0.02		
36	Saratoga	22,188.71			34,623.92	56,812.63				0.00				316,981.54	713.50		21,475.21	34,623.89	56,812.60	0.00	(0.03)	(0.03)	36	(0.03)		
37	Sunnyvale	63,368.24			98,482.68	161,850.92				0.00				901,607.09			63,368.24	98,482.54	161,850.78	0.00	(0.14)	(0.14)	37	(0.14)		
39	Union Elem	24,188.52			37,744.46	61,932.98	180.97			463.36				348,135.27			24,369.49	38,026.82	62,396.31	0.00	(0.03)	(0.03)	39	463.33		
51	Campbell High	54,448.28			84,962.64	139,410.92	176.91			452.96				780,359.17	14,891.54		39,733.65	85,238.63	139,863.82	0.00	(0.06)	(0.06)	51	452.90		
53	Fremont	23,992.22		85,130.89	184,349.53	293,472.64		116.58	202.80	319.38				1,636,444.19	31.46		115,011.69	178,748.80	293,791.95	5,803.46	(5,803.53)	(0.07)	53	319.31		
56	Los Gatos-Saratoga	33,994.03			53,045.07	87,039.10				0.00				485,627.68	2,113.88		31,880.15	53,045.11	87,039.14	0.00	0.04	0.04	56	0.04		
57	Mt View-Los Altos	55,802.10		986.71	83,019.99	139,808.80	32.31			82.73				760,509.31	35.96		56,785.16	83,070.43	139,891.55	0.00	0.02	0.02	57	82.75		
62	Metro Ed	4,509.51	4.00	18,216.71	35,462.50	58,192.72	498.92	129.13	980.04	1,608.09				333,631.57		4.00	23,354.25	36,442.58	59,800.83	(0.02)	0.04	0.02	62	1,608.11		
72	Gavilan	44,683.38			69,725.15	114,408.53	274.76			703.53				642,258.33			44,958.14	70,153.88	115,112.02	0.00	(0.04)	(0.04)	72	703.49		
75	W. Valley-Mission	130,292.71			201,532.91	331,825.62	1,409.46			3,146.44				1,860,936.21	709.44		130,992.73	203,270.06	334,972.23	(0.00)	0.17	0.17	75	3,146.61		
81	Palo Alto Unified	160,320.45			246,619.42	406,939.87	6.64			17.00				2,257,891.64	460.39		159,866.70	246,629.50	406,956.59	0.00	(0.28)	(0.28)	81	16.72		
83	Gilroy Unified	79,188.01			123,312.22	202,500.23	698.55			1,788.61				1,138,901.73	17,262.30		62,624.26	124,402.24	204,288.80	0.00	(0.04)	(0.04)	83	1,788.57		
84	Morgan Hill Unified	6,599.87		47,509.57	84,433.89	138,543.33	496.17	232.33	1,136.72	1,865.22				783,398.98			54,837.90	85,570.67	140,408.57	(0.04)	0.06	0.02	84	1,865.24		
85	Milpitas Unified	69,220.15			108,013.07	177,233.22	4,375.18			11,202.35				1,051,361.28			73,595.33	114,840.19	188,435.52	0.00	(0.05)	(0.05)	85	11,202.30		
88	Santa Clara Unified	150,424.23			234,413.37	384,837.60	(77.14)		(120.37)	(197.51)				2,144,951.28			150,347.09	234,293.03	384,640.12	(0.00)	0.03	0.03	88	(197.48)		
90	COE	296,883.79	48.00		450,892.79	747,824.58	6,504.03		10,149.06	16,653.09		408.34	637.61	4,226,672.71	4,513.83	48.00	299,282.33	461,679.46	765,523.62	0.00	0.00	0.00	90	17,699.04		
	Total SCOE	1,625,987.12	52.00	266,910.13	2,940,227.55	4,833,176.80	15,676.79	0.00	518.89	24,830.73	41,026.41	0.00	408.34	637.61	27,097,795.17	117,571.55	52.00	1,797,732.90	2,959,892.17	4,875,248.62	5,803.18	(5,803.72)	(0.54)		42,071.82	0.00
87	DT College Prep (90)					0.00				0.00				79,225.52			5,545.80	8,653.80	14,199.60	5,545.80	8,653.80	14,199.60	87	14,199.60		
	Total Charters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,225.52	0.00	0.00	5,545.80	8,653.80	14,199.60	5,545.80	8,653.80	14,199.60		14,199.60		
04	Alum Rock - 9015	97,008.28			152,360.76	249,369.04	0.00	0.00	0.00	0.00				1,401,808.62			98,656.43	153,119.56	251,775.99	1,648.15	758.80		04	2,406.95		
52	Eastside - 9008	160,580.01			250,145.97	410,725.98	0.00	0.00	0.00	0.00				2,377,882.52	1,438.84		165,644.01	259,736.11	426,818.96	6,502.84	9,590.14		52	16,092.98		
76	SJ Evergreen - 9029	108,809.39			169,487.31	278,296.70	0.00	0.00	0.00	0.00				1,660,108.09	30,975.03		87,515.92	181,333.61	299,824.56	9,681.56	11,846.30		76	21,527.86		
	Total Fisc. Accountable	366,397.68	0.00	0.00	571,994.04	938,391.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,439,799.23	32,413.87	0.00	351,816.36	594,189.27	978,419.50	17,832.55	22,195.23	0.00		40,027.78		
	WIRE AMT All Dist	1,992,384.80	52.00	266,910.13	3,512,221.59	5,771,568.52	15,676.79	0.00	518.89	24,830.73	41,026.41	0.00	408.34	637.61	32,616,819.92	149,985.42	52.00	2,155,095.06	3,562,735.24	5,867,867.72	29,181.53	25,045.31	WIRE AMT	All Dist	96,299.20	

FEBRUARY 2012

PERS		END-OF-MONTH PAYROLL					TENTH PAYROLL					REFUNDS / COLLECTIONS				Use for PERS	TOTALS FROM PERS PRE-LIST						PERS		R204-R214	
Dist. No.	School District	-9921	-9921	-9911	-9921	C+D+E+F	-9921	-9921	-9911	-9921	H++J+K	-9911	7%	-9921	-9921	Reduction	(taxed)	(tax deferred)	Px10.923%	Q+R-S+T	(q,r,s)+(c,d,e)-(j,k)-(m,n)	T-F-K-O	TOTAL	Dist.	FINAL PYMT	BUY BACKS SUBTRACT FROM EMPLOYEE CONTRIBUTIONS AT ANNUAL SUMMARY TOTAL
		7%	SB	EPMC	ER contribs.	Total Advance	7%	SB	EPMC	ER contribs.	10th PR	EPMC	7%	EE	10.923% ER	Member Normal	Survivor Benefits	Employer Paid Contribution	Employer Paid Contribution	PERS Totals	EE Variance	ER Variance	VARIANCE	No.		
07	Berryessa	22,345.16		26,777.72	75,521.44	124,644.32				0.00					691,397.71	323.04		48,799.79	75,521.37	124,644.20	(0.05)	(0.07)	(0.12)	07	(0.12)	
08	Cambrian	14,128.13			22,045.94	36,174.07				145.61				88.74	202,642.45	536.46		13,648.54	22,134.63	36,319.63	0.00	(0.05)	(0.05)	08	145.56	
09	Campbell Elem	66,938.73			104,234.98	171,173.71	363.45			930.59				567.14	959,462.44			67,302.18	104,802.08	172,104.26	(0.00)	(0.04)	(0.04)	09	930.55	
12	Evergreen	8,061.93		54,089.17	96,461.78	158,612.88	768.81			1,968.47				1,199.66	894,088.67			62,919.76	97,661.31	160,581.07	(0.15)	(0.13)	(0.28)	12	1,968.19	
13	Franklin-McKinley	62,729.16			97,183.44	159,912.60				0.00					889,715.08	55,990.61		6,738.55	97,183.58	159,912.74	0.00	0.14	0.14	13	0.14	
17	Lakeside	780.72			1,218.27	1,998.99				0.00					11,153.21	286.65		494.07	1,218.27	1,998.99	0.00	(0.00)	(0.00)	17	(0.00)	
19	Loma Prieta	575.79		4,549.91	7,998.28	13,123.98				0.00					73,224.39			5,125.70	7,998.30	13,124.00	0.00	0.02	0.02	19	0.02	
20	Los Altos	27,770.30		10,262.97	59,348.20	97,381.47				0.00					543,331.76			38,033.27	59,348.13	97,381.40	0.00	(0.07)	(0.07)	20	(0.07)	
21	Los Gatos	20,625.80			32,185.03	52,810.83				0.00					294,653.85			20,625.80	32,185.04	52,810.84	0.00	0.01	0.01	21	0.01	
22	Luther Burbank	4,472.85			6,923.67	11,396.52				0.00					63,385.86			4,472.85	6,923.64	11,396.49	0.00	(0.03)	(0.03)	22	(0.03)	
26	Moreland	39,913.06			62,281.34	102,194.40				0.00					570,185.59	4,065.26		35,847.80	62,281.37	102,194.43	0.00	0.03	0.03	26	0.03	
28	Mount Pleasant	2,949.68		19,546.94	35,104.34	57,600.96				0.00					321,379.44	2,949.68		19,546.90	35,104.28	57,600.86	(0.04)	(0.06)	(0.10)	28	(0.10)	
29	Mt View Whisman	42,255.55			65,936.70	108,192.25				0.00					603,649.94	160.85		42,094.70	65,936.68	108,192.23	(0.00)	(0.02)	(0.02)	29	(0.02)	
30	Oak Grove	89,246.70		431.43	139,253.55	228,931.68	7.78			19.91				12.13	1,274,977.52	12,343.96		77,341.95	139,253.79	228,951.70	0.00	0.11	0.11	30	20.02	
31	Orchard	5,096.67			7,952.95	13,049.62				0.00					72,809.34			5,096.67	7,952.96	13,049.63	0.00	0.01	0.01	31	0.01	
36	Saratoga	22,515.64			35,134.04	57,649.68				0.00					321,651.70	747.88		21,767.76	35,134.02	57,649.66	0.00	(0.02)	(0.02)	36	(0.02)	
37	Sunnyvale	63,782.17			99,128.55	162,910.72	45.31			116.01				70.70	908,168.00			63,827.48	99,199.19	163,026.67	0.00	(0.06)	(0.06)	37	115.95	
39	Union Elem	24,199.03			37,760.79	61,959.82	198.20			507.44					348,531.28			24,397.23	38,070.07	63,067.30	0.00	0.04	0.04	39	507.48	
51	Campbell High	54,996.32			85,817.84	140,814.16	240.21			615.05					789,092.79	15,098.17		40,138.36	86,192.61	141,429.14	(0.00)	(0.07)	(0.07)	51	614.98	
53	Fremont	24,035.55		85,011.81	184,209.86	293,257.22		312.03		854.85				542.82	1,638,229.96	31.46		115,136.80	178,943.86	294,112.12	5,808.87	(5,808.82)	0.05	53	854.90	
56	Los Gatos-Saratoga	34,072.49			53,167.51	87,240.00				0.00					486,748.48	2,335.59		31,736.90	53,167.54	87,240.03	0.00	0.03	0.03	56	0.03	
57	Mt View-Los Altos	56,805.75		986.71	84,586.05	142,378.51	211.88			542.51				330.63	777,411.96	35.96		57,968.38	84,916.71	142,921.05	(0.00)	0.03	0.03	57	542.54	
62	Metro Ed	4,927.14	4.00	18,172.11	36,044.65	59,147.90	436.25	65.29		1,284.18				782.64	337,153.54		4.00	23,600.77	36,827.28	60,432.05	(0.02)	(0.01)	(0.03)	62	1,284.15	
72	Gavilan	46,410.30			72,419.88	118,830.18	783.80			2,006.86				1,223.06	674,200.37			47,194.10	73,642.91	120,837.01	(0.00)	(0.03)	(0.03)	72	2,006.83	
75	W. Valley-Mission	132,355.27			204,289.00	336,644.27				0.00					1,870,266.12	709.44		131,645.83	204,289.17	336,644.44	0.00	0.17	0.17	75	0.17	
81	Palo Alto Unified	161,227.70			248,035.10	409,262.80				0.00					2,270,757.39	460.39		160,767.31	248,034.83	409,262.53	0.00	(0.27)	(0.27)	81	(0.27)	
83	Gilroy Unified	79,477.81			123,764.42	203,242.23	1,541.88			3,947.85				2,405.97	1,155,088.87	17,541.18		63,478.51	126,170.36	207,190.05	0.00	(0.03)	(0.03)	83	3,947.82	
84	Morgan Hill Unified	6,626.55		49,511.03	87,598.63	143,736.21	846.03	331.68		3,015.45				1,837.74	818,790.24			57,315.25	89,436.46	146,751.71	(0.04)	0.09	0.05	84	3,015.50	
85	Milpitas Unified	69,758.83			108,853.68	178,612.51	3,985.38			10,204.33				6,218.95	1,053,488.82			73,744.21	115,072.58	188,816.79	0.00	(0.05)	(0.05)	85	10,204.28	
88	Santa Clara Unified	150,181.05			233,443.00	383,624.05	206.42			528.55				322.13	2,140,119.13			150,387.47	233,765.21	384,152.68	0.00	0.08	0.08	88	528.63	
90	COE	295,859.32	48.00		449,294.57	745,201.89	7,192.52			18,415.92				11,223.40	4,218,957.22	4,647.26	48.00	298,608.75	460,836.70	764,140.71	0.00	(0.00)	(0.00)	90	18,938.82	
	Total SCCOE	1,635,121.15	52.00	269,339.80	2,957,197.48	4,861,710.43	16,884.79	0.00	709.00	27,509.79	45,103.58	0.00	204.17	318.73	27,274,713.12	118,263.84	52.00	1,809,803.64	2,979,216.91	4,907,336.39	5,808.57	(5,809.09)	(0.52)		45,625.96	0
87	DT College Prep (90)					0.00				0.00					40,116.76			2,808.18	4,381.95	7,190.13	2,808.18	4,381.95	7,190.13	87	7,190.13	
	Total Charters	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	40,116.76	0.00	0.00	2,808.18	4,381.95	7,190.13	2,808.18	4,381.95	7,190.13		7,190.13	
04	Alum Rock - 9015	96,856.35			152,096.76	248,953.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,671.99			98,017.22	152,121.56	250,138.78	1,160.87	24.80		04	1,185.67	
52	Eastside - 9008	161,176.51			251,038.35	412,214.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,087.10	1,441.99		163,282.55	256,481.55	421,206.09	3,548.03	5,443.20		52	8,991.23	
76	SJ Evergreen - 9029	112,133.52			174,674.27	286,807.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608,241.16	32,126.77		89,821.48	175,668.18	297,616.43	9,814.73	993.91		76	10,808.64	
	Total Fisc. Accountable	370,166.38	0.00	0.00	577,809.38	947,975.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349,000.25	33,568.76	0.00	351,121.25	584,271.30	968,961.31	14,523.63	6,461.92	0.00		20,985.55	
	WIRE AMT All Dist	2,005,287.53	52.00	269,339.80	3,535,006.86	5,809,686.19									32,663,830.13	151,832.60	52.00	2,163,733.07	3,567,870.17	5,883,487.84				WIRE AMT	All Dist	73,801.65

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	-9921	-9911	-9921	C+D+E+F				-9921			Reduction Member Earnings	(taxed)		(tax deferred)		P<10.923%	Q-R+S+T	(q,r,s)-(c,d,e)-(j,k)-(m,n)		T-F-K-O		TOTAL VARIANCE	Dist. No.	FINAL PYMT	SUBTRACT FROM EMPLOYEE CONTRIBUTIONS AT ANNUAL SUMMARY TOTAL	
		7%	7%	10.923%	10.923%	Total Advance	EE contribs.	SB	EMPC	ER contribs.	10th PR	EMPC		7%	EE	10.923%	ER	Member Normal	Survivor Benefits	Employer Paid Contribution	Employer Paid Contribution	PERS Totals	EE Variance					ER Variance
07	Berryessa	22,057.10		26,660.99	74,889.65	123,607.74	3.40		2.54	9.27	15.21			685,699.55	323.04		48,400.93	74,898.96	123,622.93		(0.06)	0.04	(0.02)	07	15.19			
08	Cambrian	13,976.74			21,809.76	35,786.50	65.13			101.62	166.75			200,598.08	536.46		13,505.41	21,911.33	35,953.20		(0.00)	(0.05)	(0.05)	08	166.70			
09	Campbell Elem	67,638.64			105,327.08	172,965.72	344.75				537.98			969,194.05			67,983.39	105,865.07	173,848.46		0.00	0.01	0.01	09	882.74			
12	Evergreen	8,061.93		53,263.15	95,172.93	156,498.01	827.69				1,291.55	2,119.24		883,130.30			62,152.67	96,464.32	158,616.99		(0.10)	(0.16)	(0.26)	12	2,118.98			
13	Franklin-McKinley	63,628.22			98,586.38	162,214.60						0.00		902,558.56	56,889.67		6,738.55	98,586.47	162,214.69		0.00	0.09	0.09	13	0.09			
17	Lakeside	741.15			1,156.52	1,897.67						0.00		10,587.90	286.65		454.50	1,156.52	1,897.67		0.00	(0.00)	(0.00)	17	(0.00)			
19	Loma Prieta	575.79		4,519.38	7,950.66	13,045.83			8.58	13.39	21.97			72,910.93			5,103.75	7,964.06	13,067.81		(0.00)	0.01	0.01	19	21.98			
20	Los Altos	27,914.84		10,222.06	59,509.90	97,646.80						0.00		544,812.41			38,136.90	59,509.86	97,646.76		0.00	(0.04)	(0.04)	20	(0.04)			
21	Los Gatos	20,548.49			32,064.39	52,612.88						0.00		293,549.35			20,548.49	32,064.40	52,612.89		0.00	0.01	0.01	21	0.01			
22	Luther Burbank	4,492.58			6,954.44	11,447.02						0.00		63,667.71			4,492.58	6,954.42	11,447.00		0.00	(0.02)	(0.02)	22	(0.02)			
26	Moreland	40,035.51			62,472.48	102,507.99						0.00		571,935.10	4,122.91		35,912.60	62,472.47	102,507.98		(0.00)	(0.01)	(0.01)	26	(0.01)			
28	Mount Pleasant	2,797.62		19,876.61	35,381.46	58,055.69						0.00		323,916.79	2,797.62		19,876.57	35,381.43	58,055.62		(0.04)	(0.03)	(0.07)	28	(0.07)			
29	Mt View Whisman	42,396.45			66,156.53	108,552.98						0.00		605,662.60	162.11		42,234.34	66,156.53	108,552.98		0.00	(0.00)	(0.00)	29	(0.00)			
30	Oak Grove	89,665.43		431.43	139,906.92	230,003.78						0.00		1,280,848.28	12,319.19		77,777.67	139,907.06	230,003.92		0.00	0.14	0.14	30	0.14			
31	Orchard	4,821.72			7,523.90	12,345.62						0.00		68,881.35			4,821.72	7,523.91	12,345.63		0.00	0.01	0.01	31	0.01			
36	Saratoga	22,957.69			35,823.88	58,781.57						0.00		327,967.06	747.88		22,209.81	35,823.84	58,781.53		0.00	(0.04)	(0.04)	36	(0.04)			
37	Sunnyvale	63,184.98			98,196.69	161,381.67						0.00		898,989.01			63,184.98	98,196.57	161,381.55		0.00	(0.12)	(0.12)	37	(0.12)			
39	Union Elem	24,145.59			37,677.43	61,823.02	167.57			261.50	429.07			347,330.50			24,313.16	37,938.91	62,252.07		(0.00)	(0.02)	(0.02)	39	429.05			
51	Campbell High	54,257.58			84,665.11	138,922.69	165.03				257.51	422.54		777,465.60	14,915.49		39,507.12	84,922.57	139,345.18		(0.00)	(0.05)	(0.05)	51	422.49			
53	Fremont	24,083.02		85,588.24	185,286.85	294,958.11						0.00		1,642,949.80	31.46		115,467.20	179,459.41	294,958.07		5,827.40	(5,827.44)	(0.04)	53	(0.04)			
56	Los Gatos-Saratoga	33,415.28			52,141.95	85,557.23						0.00		477,359.67	2,524.22		30,891.06	52,142.00	85,557.28		0.00	0.05	0.05	56	0.05			
57	Mt View-Los Altos	55,219.58		986.71	82,111.06	138,317.35						0.00	6,452.98	843,911.66	35.96		62,623.28	92,180.47	154,839.71		(0.03)	(0.01)	(0.04)	57	16,522.36			
62	Metro Ed	4,999.32	4.00	18,212.67	36,220.55	59,436.54	629.79		88.74	1,121.23	1,839.76			341,863.90			23,930.50	37,341.79	61,276.29		(0.02)	0.01	(0.01)	62	1,839.75			
72	Gavilan	46,095.29			71,928.36	118,023.65	714.96				1,115.66	1,830.62	(1,199.32)	(1,871.44)	651,584.06			45,610.93	71,172.53	116,783.46		0.00	(0.05)	(0.05)	72	(1,240.19)		
75	W. Valley-Mission	132,683.03			204,800.42	337,483.45	65.59				102.34	167.93		1,875,885.31	709.44		132,039.18	204,902.95	337,651.57		(0.00)	0.19	0.19	75	168.12			
81	Palo Alto Unified	160,338.15			246,646.94	406,985.09	216.76				338.24	555.00		2,261,145.98	460.39		160,094.52	246,984.98	407,539.89		0.00	(0.20)	(0.20)	81	554.80			
83	Gilroy Unified	79,400.75			123,644.21	203,044.96	1,211.45				1,890.38	3,101.83		1,149,268.59	17,722.06		62,890.14	125,534.61	206,146.81		(0.00)	0.02	0.02	83	3,101.85			
84	Morgan Hill Unified	6,794.28		48,851.35	86,830.96	142,476.59	800.63		320.10	1,748.80	2,869.53			810,947.56			56,766.32	88,579.80	145,346.12		(0.04)	0.04	0.00	84	2,869.53			
85	Milpitas Unified	69,418.31			108,322.27	177,740.58	4,447.16				6,939.50	11,386.66		1,055,220.40			73,865.47	115,261.72	189,127.19		0.00	(0.05)	(0.05)	85	11,386.61			
88	Santa Clara Unified	150,635.78			234,142.89	384,778.67	230.48				359.64	590.12		2,146,958.09			150,866.26	234,512.23	385,378.49		0.00	9.70	9.70	88	599.82			
90	COE	297,535.55	48.00		451,910.32	749,493.87	8,219.48				12,825.91	21,045.39	204.17	318.69	4,257,575.07	4,675.93	48.00	301,283.27	465,054.92	771,062.12		0.00	0.00	0.00	90	21,568.25		
	Total SCCOE	1,634,516.39	52.00	268,612.59	2,955,212.89	4,858,393.87	18,109.87	0.00	419.96	28,914.52	47,444.35	0.00	5,457.83	8,516.67	27,344,375.22	119,260.48	52.00	1,813,683.27	2,986,826.11	4,919,821.86		5,827.11	(5,817.97)	9.14		61,427.99		
87	DT College Prep (90)					0.00					0.00			39,954.76			2,796.84	4,364.26	7,161.10		2,796.84	4,364.26	7,161.10	87	7,161.10			
	Total Charters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,954.76	0.00	0.00	2,796.84	4,364.26	7,161.10		2,796.84	4,364.26	7,161.10			7,161.10		
04	Alum Rock - 9015	96,003.90			150,795.42	246,799.32	0.00	0.00	0.00	0.00	0.00	0.00		1,385,259.60			97,498.32	151,311.91	248,810.23		1,494.42	516.49		04	2,010.91			
52	Eastside - 9008	163,007.53			253,849.06	416,856.59	0.00	0.00	0.00	0.00	0.00	0.00		2,439,978.45	1,441.99		169,735.99	266,518.85	437,696.83		8,170.45	12,669.79		52	20,840.24			
76	SJ Evergreen - 9029	113,431.98			176,701.82	290,133.80	0.00	0.00	0.00	0.00	0.00	0.00		1,628,329.01	23,466.19		90,688.22	177,862.38	292,016.79		722.43	1,160.56		76	1,882.99			
	Total Fisc. Accountable	372,443.41	0.00	0.00	581,346.30	953,799.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,453,567.06	24,908.18	0.00	357,922.53	595,693.13	978,523.84		10,387.30	14,346.83	0.00		24,734.13			
	WIRE AMT All Dist	2,006,959.80	52.00	268,612.59	3,536,559.19	5,812,183.58									32,837,897.04	144,168.66	52.00	2,174,402.64	3,586,883.49	5,905,506.79		19,011.25	12,893.11		7,170.23	All Dis	93,323.21	
															Total Earnings 60001 & 60004 Groups		Normal	Survivor	District Paid Contributions						Total Adjustment Actual Wire Amount		0.00 93,323.21	

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 7% EE contribs.	-9921 SB	-9911 EPMC	-9921 10.923% ER contribs.	C+D+E+F Total Advance	-9921 7% EE contribs.	-9921 SB	-9911 EPMC	-9921 10.923% ER contribs.	H+J+K total 10th PR	-9911 EPMC	7% EE	-9921 10.923% ER	Reduction Member Earnings	(taxed) Member Normal	(tax deferred) Survivor Benefits	Employer Paid Contribution	Px10.923% Employer Paid Contribution	Q-R-S+T PERS Totals	(q,r,s)+c,d,e)-(j,k,l)-(m,n) EE Variance	T-F-K-O ER Variance	TOTAL VARIANCE		Dist. No.	FINAL PYMT
07	Berryessa	22,159.78		26,760.97	75,205.95	124,126.70				0.00				688,510.10	323.04		48,597.66	75,205.96	124,126.66		(0.05)	0.01	(0.04)	07	(0.04)	
08	Cambrian	13,839.51			21,585.59	35,435.10	57.33			89.46				198,525.94	536.46		13,360.38	21,684.99	35,581.83		(0.00)	(0.06)	(0.06)	08	146.73	
09	Campbell Elem	67,086.92			104,466.13	171,553.05	275.43			429.80				960,321.65			67,362.35	104,895.93	172,258.28		0.00	0.00	0.00	09	705.23	
12	Evergreen	8,061.93		54,498.07	97,099.90	159,659.90	536.15			48.71				897,302.86			63,144.72	98,012.39	161,157.11		(0.14)	(0.14)	(0.28)	12	1,497.21	
13	Franklin-McKinley	63,650.69			98,621.51	162,272.20	(24.60)			(38.40)				902,528.39	56,887.54		6,738.55	98,583.18	162,209.27		0.00	0.07	0.07	13	(62.93)	
17	Lakeside	733.24			1,144.17	1,877.41								10,474.83			446.59	1,144.17	1,877.41		0.00	(0.00)	(0.00)	17	(0.00)	
19	Loma Prieta	575.79		4,854.53	8,473.59	13,903.91				7.38				77,681.30			5,437.70	8,485.13	13,922.83		0.00	0.03	0.03	19	18.92	
20	Los Altos	27,809.18		10,077.37	59,119.24	97,005.79								541,236.08			37,886.55	59,119.22	97,005.77		0.00	(0.02)	(0.02)	20	(0.02)	
21	Los Gatos	20,535.51			32,044.14	52,579.65								293,363.94			20,535.51	32,044.14	52,579.65		0.00	0.00	0.00	21	0.00	
22	Luther Burbank	4,562.39			7,063.37	11,625.76								64,664.94			4,562.39	7,063.35	11,625.74		0.00	(0.02)	(0.02)	22	(0.02)	
26	Moreland	40,416.22			63,066.41	103,482.63								577,373.18	4,138.09		36,278.13	63,066.47	103,482.69		0.00	0.06	0.06	26	0.06	
28	Mount Pleasant	2,854.02		19,212.09	34,432.51	56,498.62								314,554.44	2,806.78		19,212.05	34,358.78	56,377.61		(47.28)	(73.73)	(121.01)	28	(121.01)	
29	Mt View Whisman	42,266.91			65,954.39	108,221.30								603,812.08	162.11		42,104.80	65,954.39	108,221.30		0.00	0.00	0.00	29	0.00	
30	Oak Grove	89,476.62		431.43	139,612.22	229,520.27	3.86			6.02				1,278,206.15	12,465.91		77,446.00	139,618.46	229,530.37		0.00	0.22	0.22	30	10.10	
31	Orchard	5,267.79			8,219.97	13,487.76								75,253.74			5,267.79	8,219.97	13,487.76		0.00	(0.00)	(0.00)	31	(0.00)	
36	Saratoga	22,324.63			34,835.93	57,160.56								318,922.70	747.88		21,576.75	34,835.93	57,160.56		0.00	(0.00)	(0.00)	36	(0.00)	
37	Sunnyvale	63,553.89			98,772.37	162,326.26								904,259.58			63,553.89	98,772.27	162,326.16		0.00	(0.10)	(0.10)	37	(0.10)	
39	Union Elem	24,163.17			37,704.83	61,868.00	159.47			248.85				347,465.74			24,322.64	37,953.68	62,276.32		0.00	0.00	0.00	39	408.32	
51	Campbell High	54,722.72			85,390.90	140,113.62	139.43			217.57				783,744.41	15,517.14		39,345.01	85,608.40	140,470.55		0.00	(0.07)	(0.07)	51	356.93	
53	Fremont	24,186.81		84,960.99	184,357.64	293,505.44				63.64				1,635,817.90	31.46		114,967.89	178,680.39	293,679.74		5,787.91	(5,787.93)	(0.02)	53	174.30	
56	Los Gatos-Saratoga	33,563.29			52,372.93	85,936.22								479,474.50	2,590.32		30,972.97	52,373.00	85,936.29		0.00	0.07	0.07	56	0.07	
57	Mt View-Los Altos	54,640.88		986.71	81,208.00	136,835.59	336.22			524.65				748,262.05	35.96		55,927.85	81,732.66	137,696.47		0.00	0.01	0.01	57	860.88	
62	Metro Ed	4,999.32	4.00	18,155.38	36,131.15	59,289.85	534.62			25.57				338,783.39		4.00	23,714.87	37,005.31	60,724.18		(0.02)	0.02	(0.00)	62	1,434.33	
72	Gavilan	45,656.35			71,243.41	116,899.76	544.55			849.75				660,011.93			46,200.90	72,093.10	118,294.00		0.00	(0.06)	(0.06)	72	1,394.24	
75	W. Valley-Mission	132,101.95			203,893.79	335,995.74	34.95			54.54				1,867,146.96	709.44		131,427.46	203,948.46	336,085.36		(0.00)	0.13	0.13	75	89.62	
81	Palo Alto Unified	158,996.33			244,553.22	403,549.55	279.17			435.63				2,242,868.62	460.39		158,815.11	244,988.54	404,264.04		0.00	(0.31)	(0.31)	81	714.49	
83	Gilroy Unified	79,243.37			123,398.60	202,641.97	1,843.94			2,104.13				1,146,854.87	17,870.35		62,572.91	125,270.96	205,714.22		(644.05)	(231.77)	(875.82)	83	3,072.25	
84	Morgan Hill Unified	6,836.28		47,747.87	85,174.59	139,758.74	714.40			257.18				793,653.35			55,555.71	86,690.76	142,246.47		(0.02)	0.06	0.04	84	2,487.73	
85	Milpitas Unified	69,110.84			107,842.47	176,953.31	4,963.82			7,745.72				1,058,208.22			74,074.66	115,588.08	189,662.74		0.00	(0.11)	(0.11)	85	12,709.43	
88	Santa Clara Unified	148,828.77			231,332.89	380,161.66	515.10			803.75				2,125,209.26			149,343.87	232,136.61	381,480.48		0.00	(0.03)	(0.03)	88	1,318.82	
90	COE	296,328.01	50.00		451,498.62	747,876.63	7,617.89			11,887.15				4,242,294.87	4,759.22	50.00	299,186.68	463,385.87	767,381.77		(0.00)	0.10	0.10	90	19,505.14	
	Total SCCOE	1,628,553.11	54.00	267,685.41	2,945,830.43	4,842,122.95	18,531.73	0.00	402.48	28,783.69	47,717.90	0.00	0.00	27,176,787.97	120,328.74	54.00	1,799,940.34	2,968,520.55	4,888,843.63		5,096.35	(6,093.57)	(997.22)		46,720.68	
87	DT College Prep (90)					0.00												0.00	0.00			0.00	0.00	0.00	87	0.00
	Total Charters	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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	
04	Alum Rock - 9015	96,032.27	0.00	0.00	150,806.47	246,838.74	0.00	0.00	0.00	0.00				1,388,260.36			97,696.06	151,639.68	249,335.74		1,663.79	833.21		04	2,497.00	
52	Eastside - 9008	161,490.72	0.00	0.00	251,528.76	413,019.48	0.00	0.00	0.00	0.00				2,363,453.69	1,445.14		164,376.18	258,160.05	423,981.37		4,330.60	6,631.29		52	10,961.89	
76	SJ Evergreen - 9029	112,417.14	0.00	0.00	175,130.25	287,547.39	0.00	0.00	0.00	0.00				1,622,528.48	22,134.55		91,613.87	177,228.79	290,977.21		1,331.28	2,098.54		76	3,429.82	
	Total Fisc. Accountable	369,940.13	0.00	0.00	577,465.48	947,405.61	0.00	0.00	0.00	0.00				5,374,242.53	23,579.69	0.00	353,686.11	587,028.51	964,294.31		7,325.67	9,563.03			16,888.70	
	WIRE AMT All Dist	1,998,493.24	54.00	267,685.41	3,523,295.91	5,789,528.56	18,531.73	0.00	402.48	28,783.69	47,717.90	0.00	0.00	32,551,030.50	143,908.43	54.00	2,153,626.45	3,555,549.06	5,853,137.94		12,422.02	3,469.46	WIRE AMT	All Dist	63,609.38	

Total Earnings
60001 & 60004
Groups

Normal Survivor District Paid
Contributions

MAY 2012

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 7% EE contribs.	-9921 SB	-9911 EPMC	-9921 10.923% ER contribs.	C+D+E+F Total Advance	-9921 7% EE contribs.	-9921 SB	-9911 EPMC	-9921 10.923% ER contribs.	H+I+J+K total 10th PR	-9911 EPMC	-9921 7% EE	-9921 10.923% ER	Reduction Member Earnings	(used) Member Normal	(tax deferred) Survivor Benefits	Employer Paid Contribution	P10.923% Employer Paid Contribution	Q+R+S+T PERS Totals	(q,r,s)+(t,d,e)-(j,k,l)-(m,n) EE Variance	T-F-K-O ER Variance	TOTAL VARIANCE		Dist. No.
07	Berryessa	22,387.63		26,564.61	75,255.05	124,207.29				0.00				688,959.16	323.04		48,629.16	75,255.01	124,207.21	(0.04)	(0.04)	(0.08)	07	(0.08)	
08	Cambrian	14,300.19			22,314.42	36,614.61	66.55		42.65	109.20				204,897.32	536.46		13,806.38	22,380.93	36,723.77	(23.90)	23.86	(0.04)	08	109.16	
09	Campbell Elem	66,835.51			104,074.04	170,909.55	167.29		107.21	274.50				954,328.06			66,942.72	104,241.25	171,183.97	(60.08)	60.00	(0.08)	09	274.42	
12	Evergreen	8,061.93		51,749.89	92,811.67	152,623.49	1,433.31	242.04	676.51	2,351.86				862,811.44			60,730.25	94,244.89	154,975.14	(756.92)	756.71	(0.21)	12	2,351.65	
13	Franklin-McKinley	63,983.22			99,140.31	163,123.53				0.00				907,630.63	57,232.60		6,750.62	99,140.49	163,123.71	0.00	0.18	0.18	13	0.18	
17	Lakeside	780.09			1,217.28	1,997.37				0.00				11,144.16	286.65		493.44	1,217.28	1,997.37	(0.00)	(0.00)	(0.00)	17	(0.00)	
19	Loma Prieta	575.79		4,720.20	8,264.00	13,559.99				0.00				75,657.02			5,295.99	8,264.02	13,560.01	0.00	0.02	0.02	19	0.02	
20	Los Altos	27,829.64		10,142.32	59,252.50	97,224.46				0.00				542,455.86			37,971.96	59,252.45	97,224.41	0.00	(0.05)	(0.05)	20	(0.05)	
21	Los Gatos	20,320.32			31,708.35	52,028.67				0.00				290,289.89			20,320.32	31,708.36	52,028.68	0.00	0.01	0.01	21	0.01	
22	Luther Burbank	4,449.09			6,886.58	11,335.67				0.00				63,046.46			4,449.08	6,886.56	11,335.64	(0.01)	(0.02)	(0.03)	22	(0.03)	
26	Moreland	40,294.15			62,876.11	103,170.26	(97.22)		(62.31)	(159.53)				574,740.30	4,127.78		36,104.06	62,778.88	103,010.72	34.91	(34.92)	(0.01)	26	(159.54)	
28	Mount Pleasant	2,820.43		19,685.38	35,118.60	57,624.41				0.00				321,510.86	2,820.43		19,685.34	35,118.63	57,624.40	(0.04)	0.03	(0.01)	28	(0.01)	
29	Mt View Whisman	41,615.42			64,937.76	106,553.18				0.00				594,504.69	162.11		41,453.31	64,937.75	106,553.17	0.00	(0.01)	(0.01)	29	(0.01)	
30	Oak Grove	88,993.17		431.43	138,857.84	228,282.44	43.69		28.00	71.69				1,271,644.07	12,460.24		76,992.36	138,901.68	228,354.28	(15.69)	15.84	0.15	30	71.84	
31	Orchard	5,143.84			8,026.57	13,170.41				0.00				73,483.12			5,143.84	8,026.56	13,170.40	0.00	(0.01)	(0.01)	31	(0.01)	
36	Saratoga	22,180.26			34,610.63	56,790.89				0.00				316,860.20	747.88		21,432.38	34,610.64	56,790.90	0.00	0.01	0.01	36	0.01	
37	Sunnyvale	63,419.25			98,562.23	161,981.48				0.00				902,336.01			63,419.25	98,562.16	161,981.41	0.00	(0.07)	(0.07)	37	(0.07)	
39	Union Elem	24,084.51			37,582.07	61,666.58	541.45		347.01	888.46				349,021.10			24,431.52	38,123.57	62,555.09	(194.44)	194.49	0.05	39	888.51	
51	Campbell High	53,996.80			84,258.20	138,255.00	428.40		274.54	702.94				775,304.16	14,856.33		39,415.01	84,686.47	138,957.81	(153.86)	153.73	(0.13)	51	702.81	
53	Fremont	24,253.38		84,091.01	182,948.09	291,292.48				0.00				1,622,498.32	31.46		114,035.50	177,225.49	291,292.45	5,722.57	(5,722.60)	(0.03)	53	(0.03)	
56	Los Gatos-Saratoga	33,722.89			52,621.95	86,344.84				0.00				481,754.16	2,546.59		31,178.30	52,622.01	86,344.90	0.00	0.06	0.06	56	0.06	
57	Mt View-Los Altos	55,590.48		986.71	82,689.81	139,267.00				0.00				757,024.80	35.96		56,541.23	82,689.82	139,267.01	0.00	0.01	0.01	57	0.01	
62	Metro Ed	4,558.46	4.00	18,249.52	35,590.12	58,402.10	813.99	76.89	444.75	1,335.63				333,733.23		4.00	23,361.30	36,453.68	59,818.98	(337.56)	418.81	81.25	62	1,416.88	
72	Gavilan	45,666.33			71,258.98	116,925.31	1,510.64		968.09	2,478.73				666,205.03			46,634.42	72,769.58	119,404.00	(542.55)	542.51	(0.04)	72	2,478.69	
75	W. Valley-Mission	132,153.94			203,974.81	336,128.75				0.00				1,867,390.41	709.44		131,444.50	203,975.05	336,128.99	0.00	0.24	0.24	75	0.24	
81	Palo Alto Unified	160,652.23			247,136.94	407,789.17	87.20		55.88	143.08				2,263,333.80	460.39		160,247.72	247,223.95	407,932.06	(31.32)	31.13	(0.19)	81	142.89	
83	Gilroy Unified	78,413.23			122,876.44	201,289.67	2,854.77		1,829.49	4,684.26				1,153,190.62	17,700.95		63,185.82	125,963.01	206,849.78	(381.23)	1,257.08	875.85	83	5,560.11	
84	Morgan Hill Unified	6,757.32		48,848.86	86,769.48	142,375.66	2,503.42	711.55	892.79	4,107.76				817,293.18			57,210.50	89,272.93	146,483.43	(1,610.65)	1,610.66	0.01	84	4,107.77	
85	Milpitas Unified	69,102.48			107,829.55	176,932.03	8,595.26		5,508.29	14,103.55				1,065,868.00			74,610.77	116,424.76	191,035.53	(3,086.97)	3,086.92	(0.05)	85	14,103.50	
88	Santa Clara Unified	148,681.77			231,103.56	379,785.33	1,092.10		699.88	1,791.98				2,125,750.90			149,381.65	232,195.77	381,577.42	(392.22)	392.33	0.11	88	1,792.09	
90	COE	296,878.82	48.00		449,413.13	746,339.95	12,139.14		7,779.36	19,918.50				4,225,509.66	4,692.57	48.00	299,965.61	461,552.42	766,258.60	(4,359.78)	4,359.93	0.15	90	19,918.65	
	Total SCOE	1,628,502.57	52.00	265,469.93	2,939,967.07	4,833,991.57	32,179.99	1,030.48	19,592.14	52,802.61	0.00	0.00	0.00	27,160,176.62	119,730.88	52.00	1,801,262.31	2,966,706.09	4,887,751.28	(6,189.78)	7,146.88	957.10		53,759.71	
87	DT College Prep (90)					0.00				0.00								0.00	0.00	0.00	0.00	0.00	0.00	87	0.00
	Total Charters	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
04	Alum Rock - 9015	96,729.95	0.00	0.00	154,725.01	251,454.96	0.00	0.00	0.00	0.00				1,407,458.06			99,078.74	153,736.64	252,815.38	2,348.79	(988.37)		04	1,360.42	
52	Eastside - 9008	162,107.70	0.00	0.00	252,450.71	414,558.41	0.00	0.00	0.00	0.00				2,393,225.87	1,438.25		166,466.99	261,412.06	429,317.30	5,797.54	8,961.35		52	14,758.89	
76	SJ Evergreen - 9029	113,234.77	0.00	0.00	176,427.31	289,662.08	0.00	0.00	0.00	0.00				1,630,855.31	22,494.31		91,836.93	178,138.33	292,469.57	1,096.47	1,711.02		76	2,807.49	
	Total Fisc. Accountable	372,072.42	0.00	0.00	583,603.03	955,675.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,431,539.24	23,932.56	0.00	357,382.66	593,287.03	974,602.25	9,242.80	9,684.00	0.00		18,926.80	
	WIRE AMT All Dist	2,000,574.99	52.00	265,469.93	3,523,570.10	5,789,667.02								32,591,715.86	143,663.44	52.00	2,158,644.97					WIRE AMT	All Dist	72,686.51	
														Total Earnings 60001 & 60004 Groups	Normal	Survivor	Distric Paid Contributions								

	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	AA			
1	JUNE 2012																													
2	PERS	END-OF-MONTH PAYROLL										TENTH PAYROLL					REFUNDS / COLLECTIONS				Use for PERS	TOTALS FROM PERS PRE-LIST							PERS	
3	Dist.	-9921	-9921	-9911	-9921	C+D+E+F	-9921	-9921	-9911	-9921	H+I+J+K	-9911	-9921	-9921	total	Reduction	(taxed)	(tax deferred)	Pct10.923%	Q-R+S+T	(q,r,s)+(e,f,g)-(h,i,j)-(m,n)	T-F-K-O	TOTAL	Dist.						
4	No.	7%	7%	10.923%	Total	7%	7%	10.923%	10th	EE	7%	7%	10.923%	PR	Member	Member	Survivor	Employer Paid	Employer Paid	PERS Totals	EE Variance	ER Variance	VARIANCE	No.	FINAL PYMT					
5	School District	EE contribs.	SB	EPMC	ER contribs.	Advance	EE contribs.	SB	EPMC	ER contribs.	10th PR	EPMC	EE	ER	Earnings	Normal	Benefits	Contribution	Contribution											
6	07	Berrysessa	17,501.44		21,006.61	59,461.91	97,969.96	466.78		154.60	969.62	1,591.00			553,249.25			39,129.37	60,431.42	99,560.79	(0.06)	(0.11)	(0.17)	07	1,590.83					
7	08	Cambrian	14,213.32			22,178.91	36,392.23							0.00	203,047.41	536.46		13,676.86	22,178.87	36,392.19	0.00	(0.04)	(0.04)	08	(0.04)					
8	09	Campbell Elem	52,084.35			81,055.83	133,140.18	1,470.66			2,294.86	3,765.52			763,075.37			53,555.01	83,350.72	136,905.73	0.00	0.03	0.03	09	3,765.55					
9	12	Evergreen	8,835.79		36,300.41	69,911.27	115,047.47	56.68		709.95	1,196.38	1,963.01			650,988.11			45,902.55	71,107.43	117,009.98	(0.28)	(0.22)	(0.50)	12	1,962.51					
10	13	Franklin-McKinley	64,164.93			99,423.87	163,588.80	607.07			947.35	1,554.42			918,898.65	58,021.38		6,750.62	100,371.30	165,143.30	(0.00)	0.08	0.08	13	1,554.50					
11	17	Lakeside	744.95			1,162.45	1,907.40							0.00	10,642.17	286.65		458.30	1,162.44	1,907.39	0.00	(0.01)	(0.01)	17	(0.01)					
12	19	Loma Prieta	575.79		5,268.79	9,120.03	14,964.61							0.00	83,494.12			5,844.58	9,120.06	14,964.64	0.00	0.03	0.03	19	0.03					
13	20	Los Altos	27,375.30		10,030.42	58,368.95	95,774.67	2,005.54		882.63	4,506.73	7,394.90			593,547.00	0.00	0.00	41,548.32	64,833.14	106,381.46	0.01	0.02	0.03	20	10,606.79					
14	21	Los Gatos	20,295.96			31,670.35	51,966.31	172.01			268.39	440.40			292,398.95			20,467.97	31,938.74	52,406.71	0.00	(0.00)	(0.00)	21	440.40					
15	22	Luther Burbank	4,474.44			6,926.13	11,400.57							0.00	63,408.49			4,474.44	6,926.11	11,400.55	0.00	(0.02)	(0.02)	22	(0.02)					
16	26	Moreland	38,828.59			60,589.09	99,417.68	1,108.16			1,729.11	2,837.27			570,523.74	4,225.67		35,711.08	62,318.31	102,255.06	0.00	0.11	0.11	26	2,837.38					
17	28	Mount Pleasant	3,082.72		13,486.81	25,855.54	42,425.07	100.60			161.20	264.51			238,183.17	3,183.32		13,489.50	26,016.75	42,689.57	(0.02)	0.01	(0.01)	28	264.50					
18	29	Mt View Whisman	40,827.78			63,708.62	104,536.40	41.52			64.79	106.31			583,846.52	162.11		40,870.19	63,773.56	104,642.86	0.00	0.15	0.15	29	106.46					
19	30	Oak Grove	89,350.09		431.43	139,414.68	229,196.20	4,437.54			6,924.52	11,362.06			1,339,736.71	13,288.33		80,930.73	146,339.44	240,558.50	0.00	0.24	0.24	30	11,362.30					
20	31	Orchard	5,121.12			7,991.13	13,112.25							0.00	73,158.63			5,121.12	7,991.12	13,112.24	0.00	(0.01)	(0.01)	31	(0.01)					
21	36	Saratoga	22,136.10			34,541.82	56,677.92							0.00	316,230.13	742.48		21,393.62	34,541.82	56,677.92	0.00	(0.00)	(0.00)	36	(0.00)					
22	37	Sunnyvale	63,504.88			98,695.55	162,200.43							0.00	903,559.23			63,504.88	98,695.77	162,200.65	0.00	0.22	0.22	37	0.22					
23	39	Union Elem	24,058.45			37,541.43	61,599.88	486.92			759.79	1,246.71			350,647.96			24,545.37	38,301.28	62,846.65	(0.00)	0.06	0.06	39	1,246.77					
24	51	Campbell High	38,400.26			59,920.87	98,321.13	40.93			63.86	104.79			549,160.39	14,672.12		23,769.07	59,984.79	98,425.98	0.00	0.06	0.06	51	104.85					
25	53	Fremont	23,805.78		84,633.76	183,193.65	291,633.19	60.79		2,977.46	5,274.46	8,312.71			1,670,780.08	31.46		117,415.29	182,499.31	299,946.06	5,968.96	(5,968.80)	0.16	53	8,312.87					
26	56	Los Gatos-Saratoga	32,040.47			49,996.70	82,037.17							0.00	457,720.15	2,148.17		29,892.30	49,996.77	82,037.24	0.00	0.07	0.07	56	0.07					
27	57	Mt View-Los Altos	37,885.13		986.71	55,062.05	93,933.89	2,255.32			3,519.25	5,774.57			536,310.86	35.96		41,091.20	58,581.24	99,708.40	(0.00)	(0.06)	(0.06)	57	5,774.51					
28	62	Metro Ed	4,728.06	4.00	16,304.27	32,819.38	53,855.71	177.54		462.21	998.27	1,638.02			309,600.27		4.00	21,672.06	33,817.64	55,493.70	(0.02)	(0.01)	(0.03)	62	1,637.99					
29	72	Gavilan	42,494.58			66,309.69	108,804.27	1,028.30			1,604.58	2,632.88			621,754.66			43,522.88	67,914.26	111,437.14	(0.00)	(0.01)	(0.01)	72	2,632.87					
30	75	W. Valley-Mission	125,610.11			194,225.93	319,836.04	971.13			1,515.37	2,486.50			1,792,882.49	709.44		125,932.66	195,836.55	322,478.65	60.86	95.25	156.11	75	2,642.61					
31	81	Palo Alto Unified	158,862.41			244,344.12	403,206.53	162.62			253.77	416.39			2,239,290.66	460.39		158,564.64	244,597.72	403,622.75	0.00	(0.17)	(0.17)	81	416.22					
32	83	Gilroy Unified	63,815.27			99,324.37	163,139.64	1,697.63			2,649.05	4,346.68			933,566.56	3,561.79		61,951.11	101,973.48	167,486.38	0.00	0.06	0.06	83	4,346.74					
33	84	Morgan Hill Unified	7,496.69		33,887.98	64,577.62	105,962.29	(606.92)		696.61	139.95	229.64			592,489.23			41,474.33	64,717.60	106,191.93	(0.03)	0.03	(0.00)	84	229.64					
34	85	Milpitas Unified	59,514.80			92,868.52	152,383.32	2,895.76			4,518.55	7,414.31			891,577.85			62,410.56	97,387.05	159,797.61	(0.00)	(0.02)	(0.02)	85	7,414.29					
35	88	Santa Clara Unified	94,790.50			147,010.25	241,800.75	9,989.85			15,588.53	25,578.38			1,488,589.88			104,780.36	162,598.67	267,379.03	0.01	(0.11)	(0.10)	88	25,578.28					
36	90	COE	282,232.67	46.00		428,031.41	710,310.08	4,296.92			6,704.96	11,001.88			3,988,759.90	4,458.43	46.00	282,683.67	435,692.24	722,880.34	(0.00)	0.25	0.25	90	12,570.26					
37		Total SCCOE	1,468,852.73	50.00	222,337.19	2,625,302.12	4,316,542.04	33,923.35	0.00	5,886.17	62,653.34	102,462.86	0.00	1,866.93	2,913.06	24,581,118.59	106,524.16	50.00	1,632,371.64	2,684,995.58	4,423,941.38	6,029.43	(5,872.94)	156.49	107,399.34					
38																														
39	55	Magnolia (90)																												
40	87	DT College Prep (90)					0.00					0.00			118,802.28			8,316.18	12,976.77	21,292.95	8,316.18	12,976.77	21,292.95	87	21,292.95					
41		Total Charters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,802.28	0.00	0.00	8,316.18	12,976.77	21,292.95	8,316.18	12,976.77	21,292.95		21,292.95					
42																														
43	04	Alum Rock - 9015	90,219.69			141,845.16	232,064.85	0.00	0.00	0.00	0.00	0.00			1,411,819.72			99,357.13	154,213.07	253,570.20		9,137.44	12,367.91	04	21,505.35					
44	52	Eastside - 9008	103,344.30			160,970.14	264,314.44	0.00	0.00	0.00	0.00	0.00			1,744,653.20			121,598.89	190,568.47	312,167.36		18,254.59	29,598.33	52	47,852.92					
45	76	SJ Evergreen - 9029	104,392.53			162,629.56	267,022.09	0.00	0.00	0.00	0.00	0.00			1,503,062.54	20,513.63		84,872.17	164,179.52	269,565.32		993.27	1,549.96	76	2,543.23					
46		Total Fisc. Accountable	297,956.52	0.00	0.00	465,444.86	763,401.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,659,535.46	20,513.63	0.00	305,828.19	508,961.06	835,302.88		28,385.30	43,516.20	0.00	71,901.50					
47																														
48		WIRE AMT All Dist	1,766,809.25	50.00	222,337.19	3,090,746.98	5,079,943.42	33,923.35	0.00	5,886.17	62,653.34	102,462.86	0.00	1,866.93	2,913.06	29,359,456.33	127,037.79	50.00	1,946,516.01	3,206,933.41	5,280,537.21	42,730.91	50,620.03	WIRE AMT All Dist	200,593.79					
49															Total Earnings 60001 & 60004 Groups	Normal	Survivor	District Paid Contributions									-205.29			
50																											wired amt. 200,388.50			