



AUGUST 2010

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

| 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  | 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        | 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.     |           |                   |            |  |
| 4  | No.   | School District         | 7%                   | 7%    | 7%         | 10.707%      | Total         | 7%           | 7%    | 7%       | 10.707%      | total                 | 7%      | 7%       | 10.707%      | Member                    | Member        | Employee Paid  | Employer Paid | PERS Totals  | Variance                      | ER           | TOTAL     | No.       | FINAL PYMT        |            |  |
| 5  |       |                         | 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    | 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 Reduction |                 |            |          | 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+J+K total 10th PR | -9911           |           | -9921     |                 | -9921           |                       | Ps10.707%                        |                            | Q+R+S+T                    |             | (q+r+s)-(c+d)e-(j+k)-(m+n) |             | T-F-K-O   |  | Dist. No. | FINAL PYMT | SUBTRACT FROM EMPLOYEE CONTRIBUTIONS AT ANNUAL SUMMARY TOTAL |
|              |                         | 7% EE contribs.      | SB    | 7% EPIC    | 7% ER contribs. | 7% EE contribs. | SB        | 7% EPIC | 7% ER contribs. |                       | 7% EE contribs. | SB   | 7% EPIC  | 7% ER contribs.        | 7% EE contribs. | SB         | 7% EPIC  | 7% ER contribs.           |                     | 7% EE contribs. | SB        | 7% EPIC   | 7% ER contribs. | Member Earnings | (taxed) Member Normal | (tax deferred) Survivor Benefits | Employer Paid Contribution | Employer Paid Contribution | PERS Totals | EE Variance                | ER Variance | PERS PLUS |  |           |            |  |
| 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     | 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 | 0.00     | 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          | 1,031,204.27    | 15,243.63 | 20,904.86 | 0.00            |                 |                       | 36,148.49                        |                            |                            |             |                            |             |           |  |           |            |  |

NOVEMBER 2010

PERS

| Dist. No. | School District         | END-OF-MONTH PAYROLL |             |               |                  | C+D+E+F<br>Total<br>Advance | TENTH PAYROLL |             |               |                  | H+J+K<br>total<br>10th PR | REFUNDS / COLLECTIONS |          |                  | Use for PERS<br>Reduction<br>Member<br>Earnings | TOTALS FROM PERS PRE-LIST   |  |                               |  | Q+R+S+T<br>PERS Totals | (q,r,s)-(c,d,e)-(f,g,h)-(m,n)<br>EE Variance | T-F-K-O<br>PERS PLUS | Dist. No. | FINAL PYMT |           |
|-----------|-------------------------|----------------------|-------------|---------------|------------------|-----------------------------|---------------|-------------|---------------|------------------|---------------------------|-----------------------|----------|------------------|---|-----------------------------|--|-------------------------------|--|------------------------|--|----------------------|-----------|------------|-----------|
|           |                         | -9921<br>7%          | -9921<br>SB | -9911<br>EPMC | -9921<br>10.707% |                             | -9921<br>7%   | -9921<br>SB | -9911<br>EPMC | -9921<br>10.707% |                           | -9911<br>EPMC         | 7%       | -9921<br>10.707% |   | (taxed)<br>Member<br>Normal | (tax deferred)<br>Survivor<br>Benefits | Employer Paid<br>Contribution | Px10.707%<br>Employer Paid<br>Contribution |                        |  |                      |           |            |           |
|           |                         | EE contribs.         |             |               | ER contribs.     |                             | EE contribs.  |             |               | ER contribs.     |                           |                       | EE       | 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                      | 0.00                  | 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                | 18,775.08     | 0.00        | 912.85        | 30,114.03        | 49,801.96                 | 51.94                 | 1,127.18 | 1,724.09         | 33,044,485.04                                   | 143,591.29                  | 56.00                                  | 2,185,515.49                  | 3,538,073.01                               | 5,867,235.79           | 14,176.20                                    | 14,304.40            | WIRE AMT  | All Dist   | 81,185.77 |

December 2010

PERS

| Dist. No. | School District         | END-OF-MONTH PAYROLL |       |            |                  |              | C+D+E+F<br>Total<br>Advance | TENTH PAYROLL |         |                  |              | H++J+K<br>total<br>10th PR | REFUNDS / COLLECTIONS |                  |                             | Use for PERS<br>Reduction<br>Member<br>Earnings | TOTALS FROM PERS PRE-LIST              |  |              |              | Q+R+S+T<br>PERS Totals | -(c,d,e)-(j,i,j) | T-F-K-O<br>ER Variance | PERS PLUS | Dist. No. | FINAL PYMT | 8204-8214<br>BUY BACKS<br>SUBTRACT FROM<br>EMPLOYEE CONTRIBUTIONS<br>AT ANNUAL SUMMARY TOTAL |    |
|-----------|-------------------------|----------------------|-------|------------|------------------|--------------|-----------------------------|---------------|---------|------------------|--------------|----------------------------|-----------------------|------------------|-----------------------------|---|--|--|--------------|--------------|------------------------|------------------|------------------------|-----------|-----------|------------|--|----|
|           |                         | -9921<br>7%          | -9921 | -9911      | -9921<br>10.707% | -9921<br>7%  |                             | -9921         | -9911   | -9921<br>10.707% | -9911        |                            | -9921<br>7%           | -9921<br>10.707% | (taxed)<br>Member<br>Normal |   | (tax deferred)<br>Survivor<br>Benefits | Px10.707%<br>Employer Paid<br>Contribution | ER Variance  |              |                        |                  |                        |           |           |            |  |    |
|           |                         | EE contribs.         | SB    | EPMC       | ER contribs.     | EE contribs. |                             | SB            | EPMC    | ER contribs.     | EE contribs. |                            | SB                    | EPMC             | ER                          |   | EE                                     | ER   | EE           | ER           |                        |                  |                        |           |           |            |  | ER |
| 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                  | 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                  | 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                  | 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                  | 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 |            |  |    |
|           | WIRE AMT All Dist       | 2,034,728.01         | 56.00 | 267,592.05 | 3,505,459.31     | 5,807,835.37 | 12,908.46                   | 0.00          | 427.63  | 20,398.59        | 33,734.68    | 0.00                       | 1,338.38              | 2,025.73         | 33,079,246.07               | 142,230.23                                      | 56.00                                  | 2,188,737.10                               | 3,541,794.88 | 5,872,818.21 | 13,972.80              | 13,911.25        | WIRE AMT All Dis       |           | 64,982.83 |            |  |    |
|           |                         |                      |       |            |                  |              |                             |               |         |                  |              |                            |                       |                  |                             |   |  |  |              |              |                        |                  |                        |           |           | 195.77     |  |    |
|           |                         |                      |       |            |                  |              |                             |               |         |                  |              |                            |                       |                  |                             |   |  |  |              |              |                        |                  |                        |           |           | 65,178.60  |  |    |
|           |                         |                      |       |            |                  |              |                             |               |         |                  |              |                            |                       |                  |                             |   |  |  |              |              |                        |                  |                        |           |           |            |  |    |

Notice of Adjustment from PERS  
 #190 Claudia Feldman -7629  
 Arrears contributions 6/1/98 to 8/30/98

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 | 2,243,859.33 | 0.00 | 0.00 | 159,013.04 | 217,856.30 | 376,869.34 | ##### | ##### |  | 10 | 376,869.34 |  |
| 71 |           |      |      |      |      |      |      |      |      |      |      |      |      |      |              |      |      |            |            |            |       |       |  |    |            |  |



JANUARY 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<br>Total Advance | -9921     | -9921   | -9911  | -9921                 | H+I+J+K<br>total 10th PR | -9911   | -9921        | -9921        | Reduction<br>Member<br>Earnings | (taxed)<br>Member<br>Normal | Survivor<br>Benefits      | (tax deferred)<br>Employer Paid<br>Contribution | Px10.707%<br>Employer Paid<br>Contribution | Q+R+S+T<br>PERS Totals | (q,r,s)-(c,d,e)-(j,k)-(m,n)<br>EE Variance | T-F-K-O<br>ER Variance | VAR TOTAL | Dist. No. | FINAL PYMT        |           |
|           |                         | 7%                   | 7%    | 10.707%    | 7%           |                          | 7%        | 10.707% | 7%     | 7%                    |                          | 10.707% |              |              |                                 |                             |                           |   |  |                        |  |                        |           |           |                   |           |
| 07        | Berryessa               | 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             | (0.02)                                     | (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                                 | 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)    |           | 60,688.80         |           |
| 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               | 0.00      |           | WIRE AMT All Dist | 82,152.03 |



PERS

| Dist. No. | School District                | END-OF-MONTH PAYROLL |             |                   |                     |                     | C+D+E+F<br>Total<br>Advance | TENTH PAYROLL |               |                  |                  | H++J+K<br>total<br>10th PR | REFUNDS / COLLECTIONS |             |                  | Use for PERS                    |                             |
|-----------|--------------------------------|----------------------|-------------|-------------------|---------------------|---------------------|-----------------------------|---------------|---------------|------------------|------------------|----------------------------|-----------------------|-------------|------------------|---------------------------------|-----------------------------|
|           |                                | -9921<br>7%          | -9921       | -9911             | -9921<br>10.707%    | -9921<br>7%         |                             | -9921         | -9911         | -9921<br>10.707% | -9911            |                            | 7%                    | -9921       | -9921<br>10.707% | Reduction<br>Member<br>Earnings | (taxed)<br>Member<br>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                    |
|           | <b>Total SCCOE</b>             | <b>1,635,790.07</b>  | <b>0.00</b> | <b>274,521.65</b> | <b>2,915,037.79</b> | <b>4,825,349.51</b> | <b>16,815.17</b>            | <b>56.00</b>  | <b>787.70</b> | <b>26,926.67</b> | <b>44,585.54</b> | <b>0.00</b>                | <b>0.00</b>           | <b>8.57</b> | <b>0.00</b>      | <b>27,421,899.25</b>            | <b>117,947.98</b>           |
| 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                   |
|           | <b>Total Fisc. Accountable</b> | <b>392,022.40</b>    | <b>0.00</b> | <b>0.00</b>       | <b>598,297.04</b>   | <b>990,319.44</b>   | <b>0.00</b>                 | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>      | <b>5,726,905.19</b>             | <b>25,528.95</b>            |
|           | <b>WIRE AMT All Dist</b>       | <b>2,027,812.47</b>  | <b>0.00</b> | <b>274,521.65</b> | <b>3,513,334.83</b> | <b>5,815,668.95</b> |                             |               |               |                  |                  |                            |                       |             |                  | <b>33,148,804.44</b>            | <b>143,476.93</b>           |

**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  |

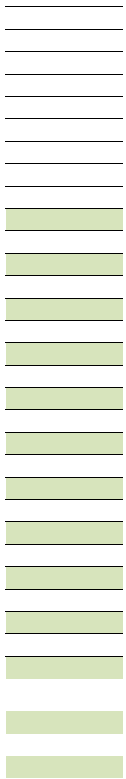
Survivor District Paid Contributions

Total Adjustment 0.00  
Actual Wire Amount 69,459.28

APRIL 2011

| Dist. No. | School District                | END-OF-MONTH PAYROLL        |              |                   |                                  | C+D+E+F<br>Total Advance | TENTH PAYROLL               |             |               |                                  | H++J+K<br>total<br>10th PR | REFUNDS / COLLECTIONS |                   |                        | Use for PERS<br>Reduction<br>Member<br>Earnings | TOTALS FROM PERS PRE-LIST   |  |  |  |                     | PERS Totals       | (q,r,s)-(c,d,e)-(j,k)-(m,n)<br>EE Variance | T-F-K-O<br>ER Variance | EE+ER<br>Variance &<br>PERS PLUS | Dist. No.           | PERS<br>FINAL PYMT |
|-----------|--------------------------------|-----------------------------|--------------|-------------------|----------------------------------|--------------------------|-----------------------------|-------------|---------------|----------------------------------|----------------------------|-----------------------|-------------------|------------------------|---|-----------------------------|--|--|--|---------------------|-------------------|--|------------------------|----------------------------------|---------------------|--------------------|
|           |                                | -9921<br>7%<br>EE contribs. | -9921<br>SB  | -9911<br>EPMC     | -9921<br>10.707%<br>ER contribs. |                          | -9921<br>7%<br>EE contribs. | -9921<br>SB | -9911<br>EPMC | -9921<br>10.707%<br>ER contribs. |                            | -9911<br>EPMC         | -9921<br>7%<br>EE | -9921<br>10.707%<br>ER |   | (taxed)<br>Member<br>Normal | (tax deferred)<br>Survivor<br>Benefits | Px10.707%<br>Employer Paid<br>Contribution | Px10.707%<br>Employer Paid<br>Contribution |                     |                   |  |                        |                                  |                     |                    |
|           |                                | EE                          | SB           | EPMC              | ER                               |                          | EE                          | SB          | EPMC          | ER                               |                            | EPMC                  | EE                | ER                     |   | 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              | 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              | 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              | 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              | 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              | 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              | 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              | 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              | 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              | 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              | 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              | 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              | 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              | 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              | 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              | 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              | 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              | 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              | 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           |                    |
|           | <b>Total SCCOE</b>             | <b>1,634,195.55</b>         | <b>56.00</b> | <b>274,319.20</b> | <b>2,905,564.80</b>              | <b>4,814,135.55</b>      | <b>18,433.92</b>            | <b>0.00</b> | <b>607.49</b> | <b>29,125.21</b>                 | <b>48,166.62</b>           | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>            | <b>27,357,419.38</b>                            | <b>117,806.67</b>           | <b>56.00</b>                           | <b>1,815,882.27</b>                        | <b>2,929,158.89</b>                        | <b>4,862,903.83</b> | <b>6,132.78</b>   | <b>(5,531.12)</b>                          | <b>601.66</b>          |                                  | <b>48,768.28</b>    |                    |
| 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              | 1,445,458.20           | 0.00  | 0.00                        | 101,568.70                             | 154,765.21                                 | 256,333.91                                 | 101,568.70          | 154,765.21        | 0.00                                       | 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              | 2,264,083.01           | 1,390.28  | 0.00                        | 159,227.42                             | 242,415.37                                 | 403,033.07                                 | 160,617.70          | 242,415.37        | 0.00                                       | 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              | 1,745,130.19           | 22,642.59                                       | 0.00                        | 99,720.68                              | 186,851.09                                 | 309,214.36                                 | 122,363.27          | 186,851.09        | 0.00                                       | 76                     | 309,214.36                       |                     |                    |
|           | <b>Total Fisc. Accountable</b> | <b>0.00</b>                 | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                      | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>       | <b>5,454,671.40</b>    | <b>24,032.87</b>                                | <b>0.00</b>                 | <b>360,516.80</b>                      | <b>584,031.67</b>                          | <b>968,581.34</b>                          | <b>384,549.67</b>   | <b>584,031.67</b> | <b>0.00</b>                                |                        |                                  | <b>968,581.34</b>   |                    |
|           | <b>WIRE AMT All Dist</b>       | <b>1,634,195.55</b>         | <b>56.00</b> | <b>274,319.20</b> | <b>2,905,564.80</b>              | <b>4,814,135.55</b>      | <b>18,433.92</b>            | <b>0.00</b> | <b>607.49</b> | <b>29,125.21</b>                 | <b>48,166.62</b>           | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>            | <b>32,812,090.78</b>                            | <b>141,839.54</b>           | <b>56.00</b>                           | <b>2,176,399.07</b>                        | <b>3,513,190.56</b>                        | <b>5,831,485.17</b> | <b>390,682.45</b> | <b>578,500.55</b>                          | <b>WIRE AMT</b>        | <b>All Dist</b>                  | <b>1,017,349.62</b> |                    |







|    | 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<br>60001 & 60004<br>Groups | Normal               | Survivor       | District Paid<br>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  |                      |                    |                               |                    |                 |              |                   | <b>8204-8214<br/>BUY BACKS<br/>SUBTRACT FROM<br/>EMPLOYEE CONTRIBUTIONS<br/>AT ANNUAL SUMMARY TOTAL</b> |
| 2  | <b>LIST</b>          |                    |                               |                    |                 |              | <b>PERS</b>       |   |
| 3  | <b>Px10.707%</b>     | Q+R+S+T            | (q,r,s)-(c,d,e)-(j,i,j)-(m,n) | T-F-K-O            |                 |              |                   |   |
| 4  | <b>Employer Paid</b> |                    |                               |                    | <b>TOTAL</b>    | <b>Dist.</b> |                   |   |
| 5  | <b>Contribution</b>  | <b>PERS Totals</b> | <b>EE Variance</b>            | <b>ER Variance</b> | <b>VARIANCE</b> | <b>No.</b>   | <b>FINAL PYMT</b> |   |
| 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             |   |

|    | AB | AC |
|----|----|----|
| 1  |    |    |
| 2  |    |    |
| 3  |    |    |
| 4  |    |    |
| 5  |    |    |
| 6  |    |    |
| 7  |    |    |
| 8  |    |    |
| 9  |    |    |
| 10 |    |    |
| 11 |    |    |
| 12 |    |    |
| 13 |    |    |
| 14 |    |    |
| 15 |    |    |
| 16 |    |    |
| 17 |    |    |
| 18 |    |    |
| 19 |    |    |
| 20 |    |    |
| 21 |    |    |
| 22 |    |    |
| 23 |    |    |
| 24 |    |    |
| 25 |    |    |
| 26 |    |    |
| 27 |    |    |
| 28 |    |    |
| 29 |    |    |
| 30 |    |    |
| 31 |    |    |
| 32 |    |    |
| 33 |    |    |
| 34 |    |    |
| 35 |    |    |
| 36 |    |    |
| 37 |    |    |
| 38 |    |    |
| 39 |    |    |
| 40 |    |    |
| 41 |    |    |
| 42 |    |    |
| 43 |    |    |
| 44 |    |    |
| 45 |    |    |
| 46 |    |    |
| 47 |    |    |
| 48 |    |    |
| 49 |    |    |
| 50 |    |    |
| 51 |    |    |

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             |
|           | <b>Total SCCOE</b>             | <b>18,423,392.35</b> | <b>614.00</b> | <b>3,000,591.08</b> | <b>32,440,399.05</b> | <b>53,864,996.48</b> | <b>271,095.36</b> | <b>56.00</b> | <b>14,513.68</b> | <b>411,694.96</b>    | <b>697,360.00</b> | <b>1,000.05</b>       | <b>3,055.07</b> | <b>168,592.11</b> | <b>308,466,049.91</b>     | <b>1,310,647.81</b>   |
| 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            |
|           | <b>Total Fisc. Accountable</b> | <b>3,650,505.25</b>  | <b>0.00</b>   | <b>0.00</b>         | <b>5,579,004.81</b>  | <b>9,229,510.06</b>  | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>65,033,794.77</b>      | <b>393,687.29</b>     |
|           | 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

TOTALS FROM PERS PRE-LIST

PERS

(tax deferred) Px10.707% Q+R+S+T (q,r,s)-(c,d,e)-(j,i)-(m,n) T-F-K-O

Survivor Employer Paid Employer Paid PERS Totals EE Variance ER Variance PERS PLUS

Benefits Contribution Contribution

Dist. No. FINAL PYMT

No. No.

| Dist. No. | School District                | Survivor Benefits | Employer Paid Contribution | Employer Paid Contribution | PERS Totals          | EE Variance       | ER Variance         | PERS PLUS                | Dist. No. | FINAL PYMT          |
|-----------|--------------------------------|-------------------|----------------------------|----------------------------|----------------------|-------------------|---------------------|--------------------------|-----------|---------------------|
| 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          |
|           | <b>Total SCCOE</b>             | <b>668.00</b>     | <b>20,468,480.75</b>       | <b>33,027,459.96</b>       | <b>54,807,256.52</b> | <b>65,478.97</b>  | <b>6,773.84</b>     | <b>50,391.08</b>         |           | <b>942,260.04</b>   |
| 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          |
|           | <b>Total Fisc. Accountable</b> | <b>0.00</b>       | <b>4,172,265.78</b>        | <b>6,963,168.41</b>        | <b>11,529,121.48</b> | <b>915,447.82</b> | <b>1,384,163.60</b> | <b>0.00</b>              |           | <b>2,299,611.42</b> |
|           | <b>WIRE AMT All Dist</b>       | <b>668.00</b>     | <b>24,640,746.53</b>       | <b>39,990,628.37</b>       | <b>66,336,378.00</b> | <b>980,926.79</b> | <b>1,390,937.44</b> | <b>WIRE AMT All Dist</b> |           | <b>3,241,871.46</b> |

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                              |
|           | <b>Total SCCOE</b>                  | <b>308,466,049.91</b>        | <b>21,592,623.49</b> | <b>33,027,459.96</b> | <b>54,620,083.46</b>                      |
|           |                                     |                              |                      |                      |   |
| 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                                |
|           | <b>Total Fisc. Accountable</b>      | <b>3,650,505.25</b>          | <b>255,535.37</b>    | <b>390,859.60</b>    | <b>646,394.96</b>                         |
|           |                                     |                              |                      |                      |   |
|           | <b>WIRE AMT All Dist</b>            | <b>312,116,555.16</b>        | <b>21,848,158.86</b> | <b>33,418,319.56</b> | <b>55,266,478.42</b>                      |
|           |                                     |                              |                      |                      |   |
|           |                                     |                              |                      |                      |   |
|           |                                     |                              |                      |                      |   |
|           | <b>Reports Directly to Cal-PERS</b> |                              |                      |                      |   |
| 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                                      |



