

**PAYROLL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 10/30/2020

BOARD DATE: 12/15/2020

PAYROLL PRELIST IN REQUEST: OCTOBER 2020 REGULAR RUN

TOTAL REQUESTS BY FUND FOR PAYMENT:						TOTALS BY FUNDS:
83500	<u>01 GENERAL FUND</u>	<u>Gross</u>	- \$ 11,926,549.82	<u>Ret H/W</u>	- \$ 119,277.21	-
		<u>Fica/Medi</u>	- \$ 342,999.32	<u>H/W</u>	- \$ 2,892,666.51	-
		<u>W/C</u>	- \$ 173,575.43	<u>PERS</u>	- \$ 539,426.54	-
		<u>SUI</u>	- \$ 5,881.55	<u>STRS</u>	- \$ 1,461,539.59	-
						\$ 17,461,915.97
83510	<u>11 ADULT ED</u>	<u>Gross</u>	- \$ 79,102.19	<u>Ret H/W</u>	- \$ 791.03	-
		<u>Fica/Medi</u>	- \$ 2,867.17	<u>H/W</u>	- \$ 10,673.30	-
		<u>W/C</u>	- \$ 1,160.42	<u>PERS</u>	- \$ 3,794.86	-
		<u>SUI</u>	- \$ 39.29	<u>STRS</u>	- \$ 7,933.97	-
						\$ 106,362.23
83550	<u>12 CHILD DEVELOPMENT</u>	<u>Gross</u>	- \$ 124,637.73	<u>Ret H/W</u>	- \$ 1,246.24	-
		<u>Fica/Medi</u>	- \$ 5,928.45	<u>H/W</u>	- \$ 30,978.06	-
		<u>W/C</u>	- \$ 1,820.19	<u>PERS</u>	- \$ 7,935.72	-
		<u>SUI</u>	- \$ 61.68	<u>STRS</u>	- \$ 9,279.88	-
						\$ 181,887.95
83540	<u>13 CAFETERIA</u>	<u>Gross</u>	- \$ 307,233.29	<u>Ret H/W</u>	- \$ 3,072.25	-
		<u>Fica/Medi</u>	- \$ 22,977.54	<u>H/W</u>	- \$ 131,293.54	-
		<u>W/C</u>	- \$ 4,430.20	<u>PERS</u>	- \$ 56,753.74	-
		<u>SUI</u>	- \$ 150.13	<u>STRS</u>	-	-
						\$ 525,910.69
83530	<u>25 DEVELOPER FEES</u>	<u>Gross</u>	-	<u>Ret H/W</u>	-	-
		<u>Fica/Medi</u>	-	<u>H/W</u>	-	-
		<u>W/C</u>	-	<u>PERS</u>	- \$ -	-
		<u>SUI</u>	-	<u>STRS</u>	-	-
						\$ -
83730	<u>35 SCHOOL FACILITIES</u>	<u>Gross</u>	-	<u>Ret H/W</u>	-	-
		<u>Fica/Medi</u>	-	<u>H/W</u>	-	-
		<u>W/C</u>	-	<u>PERS</u>	- \$ -	-
		<u>SUI</u>	-	<u>STRS</u>	-	-
						\$ -
GRAND TOTAL:						<u>\$ 18,276,076.84</u>

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

APPROVED BY: _____
ARELIS GARCIA, CHIEF FINANCIAL OFFICER

DATE: _____

PAYMENT ORDER PREPARED BY: _____
BRICEIDA CAMACHO
PAYROLL ACCOUNTING TECH V

*****FOR COUNTY SCHOOLS USE ONLY*****

AUDITED BY: _____

DATE: _____

Pay Date 10/30/2020

Fund 0100

LABOR DISTRIBUTION FOR EMPLOYEE & VENDOR WARRANTS SUMMARY

Fund	0100	SACS Object	Amount	
		1100	7,091,050.20	CERTIFICATED TEACHERS SALARIES
		1200	856,446.92	CERT PUPIL SUPPORT SALARY
		1300	995,315.32	CERTIFICATED SUPERV & ADM SAL
		1900	263,791.42	OTHER CERTIFICATED SALARIES
		2100	356,951.06	INSTRUCTIONAL AIDE SALARIES
		2200	1,061,831.50	CLASSIFIED SUPPORT SALARIES
		2300	218,357.75	CLASSIFIED SUPERV & ADMIN SAL
		2400	801,837.33	CLERICAL & OFFICE SALARIES
		2900	280,968.32	OTHER CLASSIFIED SALARIES
		9551	0.00	MISCELLANEOUS DEDUCTIONS
		Total Labor	11,926,549.82	
		9110	7,639,201.58-	CASH IN COUNTY TREASURY
		9511	938,027.30-	STRS PASS THROUGH
		9512	207,575.07-	PERS PASS THROUGH
		9513	197,686.21-	OASDI (FICA) PASS THROUGH
		9514	159,856.71-	H & W PASS THROUGH
		9517	177,086.27-	MEDICARE PASS THROUGH
		9519	615,919.88-	Due to other vendors/agencies
		9522	15,391.39-	Child Support Payable
		9542	1,053,392.52-	FEDERAL TAX
		9543	412,396.97-	STATE TAX
		9552	75,992.48-	Holding Acct for CSESAP
		9577	434,023.44-	DEFERRED PAYROLL
		Net + Deductions	11,926,549.82-	

Pay Date 10/30/2020

Fund 1100

LABOR DISTRIBUTION FOR EMPLOYEE & VENDOR WARRANTS SUMMARY

Fund	1100	SACS Object	Amount	
		1100	46,096.05	CERTIFICATED TEACHERS SALARIES
		1200	1,129.96	CERT PUPIL SUPPORT SALARY
		1300	10,635.39	CERTIFICATED SUPERV & ADM SAL
		2200	5,058.91	CLASSIFIED SUPPORT SALARIES
		2400	15,289.81	CLERICAL & OFFICE SALARIES
		2900	892.07	OTHER CLASSIFIED SALARIES
		Total Labor	79,102.19	
		9110	79,102.19-	CASH IN COUNTY TREASURY
		Net + Deductions	79,102.19-	

Pay Date 10/30/2020

Fund 1200

LABOR DISTRIBUTION FOR EMPLOYEE & VENDOR WARRANTS SUMMARY

Fund	1200	SACS Object	Amount	
		1100	57,243.83	CERTIFICATED TEACHERS SALARIES
		1200	3,003.70	CERT PUPIL SUPPORT SALARY
		1300	8,808.68	CERTIFICATED SUPERV & ADM SAL
		2100	44,616.43	INSTRUCTIONAL AIDE SALARIES
		2200	1,438.34	CLASSIFIED SUPPORT SALARIES
		2400	5,991.71	CLERICAL & OFFICE SALARIES
		2900	3,535.04	OTHER CLASSIFIED SALARIES
		Total Labor	124,637.73	
		9110	124,637.73-	CASH IN COUNTY TREASURY
		Net + Deductions	124,637.73-	

Pay Date 10/30/2020

Fund 1300

LABOR DISTRIBUTION FOR EMPLOYEE & VENDOR WARRANTS SUMMARY

Fund	1300	SACS Object	Amount	
		2200	259,023.30	CLASSIFIED SUPPORT SALARIES
		2300	32,011.23	CLASSIFIED SUPERV & ADMIN SAL
		2400	16,198.76	CLERICAL & OFFICE SALARIES
		Total Labor	307,233.29	
		9110	307,233.29-	CASH IN COUNTY TREASURY
		Net + Deductions	307,233.29-	
		Total Labor for 10/30/2020	12,437,523.03	

Pay Date 10/30/2020

Fund 0100

LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	0100	SACS Object	Amount	
		3101	1,456,073.40	STRS CERTIFICATED
		3102	5,466.19	STRS CLASSIFIED
		3201	32,556.09	PERS CERTIFICATED
		3202	506,870.45	PERS CLASSIFIED
		3301	140,854.18	SOCIAL SECURITY CERTIFICATED
		3302	202,145.14	SOCIAL SECURITY CLASSIFIED
		3401	1,928,104.45	HEALTH & WELFARE CERTIFICATED
		3402	964,562.06	HEALTH & WELFARE CLASSIFIED
		3501	4,546.00	UNEMPLOYMENT - CERTIFICATED
		3502	1,335.55	UNEMPLOYMENT- CLASSIFIED
		3601	134,102.71	WORKERS COMP - CERTIFICATED
		3602	39,472.72	WORKERS COMP - CLASSIFIED
		3701	92,066.39	RETIREE BENEFITS OPEB CERT
		3702	27,210.82	RETIREE BENEFITS OPEB CLASS
		9519	370,752.24	Due to other vendors/agencies
		Total Contributions	5,906,118.39	
		9110	370,752.24-	CASH IN COUNTY TREASURY
		9110	303,187.66	CASH IN COUNTY TREASURY
		9511	1,478,753.44-	STRS PASS THROUGH
		9512	607,910.86-	PERS PASS THROUGH
		9513	197,686.21-	OASDI (FICA) PASS THROUGH
		9514	3,065,611.41-	H & W PASS THROUGH
		9515	6,132.65-	SUI PASS THROUGH
		9516	180,986.24-	W/COMP PASS THROUGH
		9517	177,086.27-	MEDICARE PASS THROUGH
		9518	124,386.73-	ALT RETIREMENT PASS THROUGH
		Total Contribution Offsets	5,906,118.39-	

Pay Date 10/30/2020		Fund 1100	
LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES			
Fund	1100	SACS Object	Amount
		3101	7,933.97
		3202	3,794.86
		3301	1,252.76
		3302	1,614.41
		3401	3,078.71
		3402	7,594.59
		3501	28.77
		3502	10.52
		3601	849.13
		3602	311.29
		3701	578.61
		3702	212.42
		Total Contributions	27,260.04
		9110	27,260.04-
		Total Contribution Offsets	27,260.04-

Pay Date 10/30/2020

Fund 1200

LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	1200	SACS Object	Amount	
		3101	9,270.44	STRS CERTIFICATED
		3102	9.44	STRS CLASSIFIED
		3201	2,411.71	PERS CERTIFICATED
		3202	5,524.01	PERS CLASSIFIED
		3301	1,682.60	SOCIAL SECURITY CERTIFICATED
		3302	4,245.85	SOCIAL SECURITY CLASSIFIED
		3401	27,490.02	HEALTH & WELFARE CERTIFICATED
		3402	3,488.04	HEALTH & WELFARE CLASSIFIED
		3501	33.95	UNEMPLOYMENT - CERTIFICATED
		3502	27.73	UNEMPLOYMENT- CLASSIFIED
		3601	1,000.86	WORKERS COMP - CERTIFICATED
		3602	819.33	WORKERS COMP - CLASSIFIED
		3701	690.58	RETIREE BENEFITS OPEB CERT
		3702	555.66	RETIREE BENEFITS OPEB CLASS
		Total Contributions	57,250.22	
		9110	57,250.22-	CASH IN COUNTY TREASURY
		Total Contribution Offsets	57,250.22-	

Pay Date 10/30/2020

Fund 1300

LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	1300	SACS Object	Amount	
		3202	56,753.74	PERS CLASSIFIED
		3302	22,977.54	SOCIAL SECURITY CLASSIFIED
		3402	131,293.54	HEALTH & WELFARE CLASSIFIED
		3502	150.13	UNEMPLOYMENT- CLASSIFIED
		3602	4,430.20	WORKERS COMP - CLASSIFIED
		3702	3,072.25	RETIREE BENEFITS OPEB CLASS
		Total Contributions	218,677.40	
		9110	218,677.40-	CASH IN COUNTY TREASURY
		Total Contribution Offsets	218,677.40-	

Pay Date 10/30/2020

LABOR DISTRIBUTION OBJECT SUMMARY

SACS Object	Amount	
1100	7,194,390.08	CERTIFICATED TEACHERS SALARIES
1200	860,580.58	CERT PUPIL SUPPORT SALARY
1300	1,014,759.39	CERTIFICATED SUPERV & ADM SAL
1900	<u>263,791.42</u>	OTHER CERTIFICATED SALARIES
	9,333,521.47	
2100	401,567.49	INSTRUCTIONAL AIDE SALARIES
2200	1,327,352.05	CLASSIFIED SUPPORT SALARIES
2300	250,368.98	CLASSIFIED SUPERV & ADMIN SAL
2400	<u>839,317.61</u>	CLERICAL & OFFICE SALARIES
2900	<u>285,395.43</u>	OTHER CLASSIFIED SALARIES
	3,104,001.56	
3101	1,473,277.81	STRS CERTIFICATED
3102	<u>5,475.63</u>	STRS CLASSIFIED
	1,478,753.44	
3201	34,967.80	PERS CERTIFICATED
3202	<u>572,943.06</u>	PERS CLASSIFIED
	607,910.86	
3301	143,789.54	SOCIAL SECURITY CERTIFICATED
3302	<u>230,982.94</u>	SOCIAL SECURITY CLASSIFIED
	374,772.48	
3401	1,958,673.18	HEALTH & WELFARE CERTIFICATED
3402	<u>1,106,938.23</u>	HEALTH & WELFARE CLASSIFIED
	3,065,611.41	
3501	4,608.72	UNEMPLOYMENT - CERTIFICATED
3502	<u>1,523.93</u>	UNEMPLOYMENT- CLASSIFIED
	6,132.65	
3601	135,952.70	WORKERS COMP - CERTIFICATED
3602	<u>45,033.54</u>	WORKERS COMP - CLASSIFIED
	180,986.24	
3701	93,335.58	RETIREE BENEFITS OPEB CERT
3702	<u>31,051.15</u>	RETIREE BENEFITS OPEB CLASS
	124,386.73	
9110	8,520,927.03	CASH IN COUNTY TREASURY
9511	2,416,780.74	STRS PASS THROUGH
9512	815,485.93	PERS PASS THROUGH
9513	395,372.42	OASDI (FICA) PASS THROUGH
9514	3,225,468.12	H & W PASS THROUGH
9515	6,132.65	SUI PASS THROUGH
9516	180,986.24	W/COMP PASS THROUGH
9517	354,172.54	MEDICARE PASS THROUGH
9518	124,386.73	ALT RETIREMENT PASS THROUGH
9519	245,167.64	Due to other vendors/agencies
9522	15,391.39	Child Support Payable
9542	<u>1,053,392.52</u>	FEDERAL TAX

Totals by type:

\$ 12,437,523.03	Gross
\$ 374,772.48	Fica/Medi
\$ 180,986.24	W/C
\$ 6,132.65	SUI
\$ 124,386.73	Ret H/W
\$ 3,065,611.41	H/W
\$ 607,910.86	PERS
\$ 1,478,753.44	STRS
\$ -	
\$ 18,276,076.84	Total

Selection Grouped by Fund - Sorted by Object, (Org = 26)

ESCAPE

ONLINE

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Pay Date 10/30/2020

LABOR DISTRIBUTION OBJECT SUMMARY

<u>SACS Object</u>	<u>Amount</u>	
9543	412,396.97-	STATE TAX
9551	0.00	MISCELLANEOUS DEDUCTIONS
9552	75,992.48-	Holding Acct for CSESAP
9577	434,023.44-	DEFERRED PAYROLL