

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 3/10/2021

BOARD DATE: 4/27/2021

PAYROLL PRELIST IN REQUEST: MARCH 2021 SUPPLEMENTAL RUN

**TOTAL REQUESTS BY FUND FOR PAYMENT:**

**TOTALS BY FUNDS:**

<b>83500</b>	<b><u>01 GENERAL FUND</u></b>	<u>Gross</u> - \$	8,495.95	<u>Ret H/W</u> -	-	
		<u>Fica/Medi</u> - \$	158.69	<u>H/W</u> -	-	
		<u>W/C</u> - \$	125.32	<u>PERS</u> -	-	
		<u>SUI</u> - \$	4.27	<u>STRS</u> - \$	1,279.64	\$ 10,063.87
<b>83510</b>	<b><u>11 ADULT ED</u></b>	<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> -	-	\$ -
<b>83550</b>	<b><u>12 CHILD DEVELOPMENT</u></b>	<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> -	-	\$ -
<b>83540</b>	<b><u>13 CAFETERIA</u></b>	<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> -	-	\$ -
<b>83530</b>	<b><u>25 DEVELOPER FEES</u></b>	<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> -	-	\$ -
<b>83730</b>	<b><u>35 SCHOOL FACILITIES</u></b>	<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> -	-	\$ -
<b>GRAND TOTAL:</b>						<b>\$ 10,063.87</b>

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:

DATE:

\_\_\_\_\_  
ARELIS GARCIA, CHIEF FINANCIAL OFFICER

PAYMENT ORDER PREPARED BY:

\_\_\_\_\_  
BRICEIDA CAMACHO

PAYROLL ACCOUNTING TECH V

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

AUDITED BY:

DATE:

Pay Date 03/10/2021

Fund 0100

## LABOR DISTRIBUTION FOR EMPLOYEE &amp; VENDOR WARRANTS SUMMARY

Fund	0100	SACS Object	Amount	
		1100	3,544.14	
		1200	4,379.25	CERT PUPIL SUPPORT SALARY
		2300	572.56	CLASSIFIED SUPERV & ADMIN SAL
		<b>Total Labor</b>	<b>8,495.95</b>	
		9110	5,178.56-	CASH IN COUNTY TREASURY
		9511	809.67-	STRS PASS THROUGH
		9513	35.50-	OASDI (FICA) PASS THROUGH
		9517	123.19-	MEDICARE PASS THROUGH
		9542	1,606.70-	FEDERAL TAX
		9543	742.33-	STATE TAX
		<b>Net + Deductions</b>	<b>8,495.95-</b>	
		<b>Total Labor for 03/10/2021</b>	<b>8,495.95</b>	

Pay Date 03/10/2021

Fund 0100

## LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	0100	SACS Object	Amount	
		3101	1,279.64	STRS CERTIFICATED
		3301	114.89	
		3302	43.80	SOCIAL SECURITY CLASSIFIED
		3501	3.98	UNEMPLOYMENT - CERTIFICATED
		3502	0.29	UNEMPLOYMENT- CLASSIFIED
		3601	116.87	WORKERS COMP - CERTIFICATED
		3602	8.45	WORKERS COMP - CLASSIFIED
		<b>Total Contributions</b>	<b>1,567.92</b>	
		9110	0.00	CASH IN COUNTY TREASURY
		9511	1,279.64-	STRS PASS THROUGH
		9513	35.50-	OASDI (FICA) PASS THROUGH
		9515	4.27-	SUI PASS THROUGH
		9516	125.32-	W/COMP PASS THROUGH
		9517	123.19-	MEDICARE PASS THROUGH
		<b>Total Contribution Offsets</b>	<b>1,567.92-</b>	

Pay Date 03/10/2021

## LABOR DISTRIBUTION OBJECT SUMMARY

<u>SACS Object</u>	<u>Amount</u>	
1100	3,544.14	
1200	<u>4,379.25</u>	CERT PUPIL SUPPORT SALARY
	<b>7,923.39</b>	
2300	<u>572.56</u>	CLASSIFIED SUPERV & ADMIN SAL
	<b>572.56</b>	
3101	<u>1,279.64</u>	STRS CERTIFICATED
	<b>1,279.64</b>	
3301	114.89	
3302	<u>43.80</u>	SOCIAL SECURITY CLASSIFIED
	<b>158.69</b>	
3501	3.98	UNEMPLOYMENT - CERTIFICATED
3502	<u>0.29</u>	UNEMPLOYMENT- CLASSIFIED
	<b>4.27</b>	
3601	116.87	WORKERS COMP - CERTIFICATED
3602	<u>8.45</u>	WORKERS COMP - CLASSIFIED
	<b>125.32</b>	
9110	5,178.56	CASH IN COUNTY TREASURY
9511	2,089.31	STRS PASS THROUGH
9513	71.00	OASDI (FICA) PASS THROUGH
9515	4.27	SUI PASS THROUGH
9516	125.32	W/COMP PASS THROUGH
9517	246.38	MEDICARE PASS THROUGH
9542	1,606.70	FEDERAL TAX
9543	<u>742.33</u>	STATE TAX

## Totals by type:

\$	8,495.95	Gross
\$	158.69	Fica/Medi
\$	125.32	W/C
\$	4.27	SUI
\$	-	Ret H/W
\$	-	H/W
\$	-	PERS
\$	1,279.64	STRS
\$	-	
\$	<b>10,063.87</b>	<b>Total</b>