

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 3/31/2021

BOARD DATE: 4/27/2021

PAYROLL PRELIST IN REQUEST: MARCH 2021 REGULAR RUN

TOTAL REQUESTS BY FUND FOR PAYMENT:						TOTALS BY FUNDS:
<b>83500</b>	<b>01 GENERAL FUND</b>	<u>Gross</u> - \$ 12,235,187.15	<u>Ret H/W</u> - \$ 122,263.78	-		
		<u>Fica/Medi</u> - \$ 356,920.40	<u>H/W</u> - \$ 2,896,177.00	-		
		<u>W/C</u> - \$ 178,150.70	<u>PERS</u> - \$ 536,555.93	-		
		<u>SUI</u> - \$ 6,037.54	<u>STRS</u> - \$ 1,485,296.54	-		\$ 17,816,589.04
<b>83510</b>	<b>11 ADULT ED</b>	<u>Gross</u> - \$ 80,016.97	<u>Ret H/W</u> - \$ 800.21	-		
		<u>Fica/Medi</u> - \$ 2,908.73	<u>H/W</u> - \$ 10,673.39	-		
		<u>W/C</u> - \$ 1,173.86	<u>PERS</u> - \$ 3,642.50	-		
		<u>SUI</u> - \$ 39.75	<u>STRS</u> - \$ 7,437.01	-		\$ 106,692.42
<b>83550</b>	<b>12 CHILD DEVELOPMENT</b>	<u>Gross</u> - \$ 117,626.70	<u>Ret H/W</u> - \$ 1,176.43	-		
		<u>Fica/Medi</u> - \$ 5,285.95	<u>H/W</u> - \$ 27,912.38	-		
		<u>W/C</u> - \$ 1,716.67	<u>PERS</u> - \$ 6,325.80	-		
		<u>SUI</u> - \$ 58.00	<u>STRS</u> - \$ 9,449.57	-		\$ 169,551.50
<b>83540</b>	<b>13 CAFETERIA</b>	<u>Gross</u> - \$ 314,021.26	<u>Ret H/W</u> - \$ 3,140.19	-		
		<u>Fica/Medi</u> - \$ 23,496.77	<u>H/W</u> - \$ 132,507.47	-		
		<u>W/C</u> - \$ 4,530.32	<u>PERS</u> - \$ 58,913.76	-		
		<u>SUI</u> - \$ 153.00	<u>STRS</u> -	-		\$ 536,762.77
<b>83530</b>	<b>25 DEVELOPER FEES</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>35 SCHOOL FACILITIES</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>\$ 18,629,595.73</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: \_\_\_\_\_  
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 03/31/2021

Fund 0100

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

Fund	0100	SACS Object	Amount	
		1100	7,280,988.72	CERTIFICATED TEACHERS SALARIES
		1200	887,722.41	CERT PUPIL SUPPORT SALARY
		1300	979,579.25	CERTIFICATED SUPERV & ADM SAL
		1900	217,188.99	OTHER CERTIFICATED SALARIES
		2100	482,587.53	INSTRUCTIONAL AIDE SALARIES
		2200	1,060,867.36	CLASSIFIED SUPPORT SALARIES
		2300	220,151.56	CLASSIFIED SUPERV & ADMIN SAL
		2400	822,808.28	CLERICAL & OFFICE SALARIES
		2900	283,293.05	OTHER CLASSIFIED SALARIES
		<b>Total Labor</b>	<b>12,235,187.15</b>	
		9110	7,868,857.36-	CASH IN COUNTY TREASURY
		9511	952,869.38-	STRS PASS THROUGH
		9512	206,588.44-	PERS PASS THROUGH
		9513	206,986.04-	OASDI (FICA) PASS THROUGH
		9514	160,521.81-	H & W PASS THROUGH
		9517	181,625.81-	MEDICARE PASS THROUGH
		9519	632,747.10-	Due to other vendors/agencies
		9522	15,847.54-	Child Support Payable
		9542	1,079,425.16-	FEDERAL TAX
		9543	420,174.07-	STATE TAX
		9552	74,565.81-	Holding Acct for CSESAP
		9577	434,978.63-	DEFERRED PAYROLL
		<b>Net + Deductions</b>	<b>12,235,187.15-</b>	

Pay Date 03/31/2021

Fund 1100

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

Fund	1100	SACS Object	Amount	
		1100	44,630.18	CERTIFICATED TEACHERS SALARIES
		1200	391.14	CERT PUPIL SUPPORT SALARY
		1300	12,177.64	CERTIFICATED SUPERV & ADM SAL
		1900	1,507.00	OTHER CERTIFICATED SALARIES
		2200	5,214.96	CLASSIFIED SUPPORT SALARIES
		2400	15,065.18	CLERICAL & OFFICE SALARIES
		2900	1,030.87	OTHER CLASSIFIED SALARIES
		<b>Total Labor</b>	<b>80,016.97</b>	
		9110	80,016.97-	CASH IN COUNTY TREASURY
		<b>Net + Deductions</b>	<b>80,016.97-</b>	

Pay Date 03/31/2021

Fund 1200

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

Fund	1200	SACS Object	Amount	
		1100	58,735.88	CERTIFICATED TEACHERS SALARIES
		1200	2,903.23	CERT PUPIL SUPPORT SALARY
		1300	9,464.93	CERTIFICATED SUPERV & ADM SAL
		2100	38,063.17	INSTRUCTIONAL AIDE SALARIES
		2200	1,452.41	CLASSIFIED SUPPORT SALARIES
		2400	4,227.27	CLERICAL & OFFICE SALARIES
		2900	2,779.81	OTHER CLASSIFIED SALARIES
		<b>Total Labor</b>	<b>117,626.70</b>	
		9110	117,626.70-	CASH IN COUNTY TREASURY
		<b>Net + Deductions</b>	<b>117,626.70-</b>	

Pay Date 03/31/2021

Fund 1300

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

Fund	1300	SACS Object	Amount	
		2200	257,254.69	CLASSIFIED SUPPORT SALARIES
		2300	40,567.81	CLASSIFIED SUPERV & ADMIN SAL
		2400	16,198.76	CLERICAL & OFFICE SALARIES
		<b>Total Labor</b>	<b>314,021.26</b>	
		9110	314,021.26-	CASH IN COUNTY TREASURY
		<b>Net + Deductions</b>	<b>314,021.26-</b>	
		<b>Total Labor for 03/31/2021</b>	<b>12,746,852.08</b>	

Pay Date 03/31/2021

Fund 0100

## LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	0100	SACS Object	Amount	
		3101	1,479,742.37	STRS CERTIFICATED
		3102	5,554.17	STRS CLASSIFIED
		3201	30,565.76	PERS CERTIFICATED
		3202	505,990.17	PERS CLASSIFIED
		3301	143,061.24	SOCIAL SECURITY CERTIFICATED
		3302	213,859.16	SOCIAL SECURITY CLASSIFIED
		3401	1,936,048.54	HEALTH & WELFARE CERTIFICATED
		3402	960,128.46	HEALTH & WELFARE CLASSIFIED
		3501	4,625.64	UNEMPLOYMENT - CERTIFICATED
		3502	1,411.90	UNEMPLOYMENT- CLASSIFIED
		3601	136,452.43	WORKERS COMP - CERTIFICATED
		3602	41,698.27	WORKERS COMP - CLASSIFIED
		3701	93,567.21	RETIREE BENEFITS OPEB CERT
		3702	28,696.57	RETIREE BENEFITS OPEB CLASS
		9519	369,218.96	Due to other vendors/agencies
		<b>Total Contributions</b>	<b>5,950,620.85</b>	
		9110	369,218.96-	CASH IN COUNTY TREASURY
		9110	301,341.76	CASH IN COUNTY TREASURY
		9511	1,502,183.12-	STRS PASS THROUGH
		9512	605,437.99-	PERS PASS THROUGH
		9513	206,986.04-	OASDI (FICA) PASS THROUGH
		9514	3,067,270.24-	H & W PASS THROUGH
		9515	6,288.29-	SUI PASS THROUGH
		9516	185,571.55-	W/COMP PASS THROUGH
		9517	181,625.81-	MEDICARE PASS THROUGH
		9518	127,380.61-	ALT RETIREMENT PASS THROUGH
		<b>Total Contribution Offsets</b>	<b>5,950,620.85-</b>	

Pay Date 03/31/2021			Fund 1100
LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES			
Fund	1100	SACS Object	Amount
		3101	7,437.01
		3202	3,642.50
		3301	1,288.92
		3302	1,619.81
		3401	3,078.72
		3402	7,594.67
		3501	29.20
		3502	10.55
		3601	861.58
		3602	312.28
		3701	587.07
		3702	213.14
		<b>Total Contributions</b>	<b>26,675.45</b>
		9110	26,675.45-
		<b>Total Contribution Offsets</b>	<b>26,675.45-</b>

Pay Date 03/31/2021

Fund 1200

## LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	1200	SACS Object	Amount	
		3101	9,449.57	STRS CERTIFICATED
		3201	2,400.22	PERS CERTIFICATED
		3202	3,925.58	PERS CLASSIFIED
		3301	1,729.53	SOCIAL SECURITY CERTIFICATED
		3302	3,556.42	SOCIAL SECURITY CLASSIFIED
		3401	25,830.30	HEALTH & WELFARE CERTIFICATED
		3402	2,082.08	HEALTH & WELFARE CLASSIFIED
		3501	34.94	UNEMPLOYMENT - CERTIFICATED
		3502	23.06	UNEMPLOYMENT- CLASSIFIED
		3601	1,031.03	WORKERS COMP - CERTIFICATED
		3602	685.64	WORKERS COMP - CLASSIFIED
		3701	711.06	RETIREE BENEFITS OPEB CERT
		3702	465.37	RETIREE BENEFITS OPEB CLASS
		<b>Total Contributions</b>	<b>51,924.80</b>	
		9110	51,924.80-	CASH IN COUNTY TREASURY
		<b>Total Contribution Offsets</b>	<b>51,924.80-</b>	



Pay Date 03/31/2021

Fund 1300

## LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	1300	SACS Object	Amount	
		3202	58,913.76	PERS CLASSIFIED
		3302	23,496.77	SOCIAL SECURITY CLASSIFIED
		3402	132,507.47	HEALTH & WELFARE CLASSIFIED
		3502	153.00	UNEMPLOYMENT- CLASSIFIED
		3602	4,530.32	WORKERS COMP - CLASSIFIED
		3702	3,140.19	RETIREE BENEFITS OPEB CLASS
		<b>Total Contributions</b>	<b>222,741.51</b>	
		9110	222,741.51-	CASH IN COUNTY TREASURY
		<b>Total Contribution Offsets</b>	<b>222,741.51-</b>	

Pay Date 03/31/2021

## LABOR DISTRIBUTION OBJECT SUMMARY

SACS Object	Amount		
1100	7,384,354.78	CERTIFICATED TEACHERS SALARIES	
1200	891,016.78	CERT PUPIL SUPPORT SALARY	
1300	1,001,221.82	CERTIFICATED SUPERV & ADM SAL	
1900	218,695.99	OTHER CERTIFICATED SALARIES	
	<b>9,495,289.37</b>		
2100	520,650.70	INSTRUCTIONAL AIDE SALARIES	
2200	1,324,789.42	CLASSIFIED SUPPORT SALARIES	
2300	260,719.37	CLASSIFIED SUPERV & ADMIN SAL	
2400	858,299.49	CLERICAL & OFFICE SALARIES	
2900	287,103.73	OTHER CLASSIFIED SALARIES	
	<b>3,251,562.71</b>		
3101	1,496,628.95	STRS CERTIFICATED	
3102	5,554.17	STRS CLASSIFIED	
	<b>1,502,183.12</b>		
3201	32,965.98	PERS CERTIFICATED	
3202	572,472.01	PERS CLASSIFIED	
	<b>605,437.99</b>		
3301	146,079.69	SOCIAL SECURITY CERTIFICATED	
3302	242,532.16	SOCIAL SECURITY CLASSIFIED	
	<b>388,611.85</b>		
3401	1,964,957.56	HEALTH & WELFARE CERTIFICATED	
3402	1,102,312.68	HEALTH & WELFARE CLASSIFIED	
	<b>3,067,270.24</b>		
3501	4,689.78	UNEMPLOYMENT - CERTIFICATED	
3502	1,598.51	UNEMPLOYMENT- CLASSIFIED	
	<b>6,288.29</b>		
3601	138,345.04	WORKERS COMP - CERTIFICATED	
3602	47,226.51	WORKERS COMP - CLASSIFIED	
	<b>185,571.55</b>		
3701	94,865.34	RETIREE BENEFITS OPEB CERT	
3702	32,515.27	RETIREE BENEFITS OPEB CLASS	
	<b>127,380.61</b>		
9110	8,749,741.25	CASH IN COUNTY TREASURY	
9511	2,455,052.50	STRS PASS THROUGH	
9512	812,026.43	PERS PASS THROUGH	
9513	413,972.08	OASDI (FICA) PASS THROUGH	
9514	3,227,792.05	H & W PASS THROUGH	
9515	6,288.29	SUI PASS THROUGH	
9516	185,571.55	W/COMP PASS THROUGH	
9517	363,251.62	MEDICARE PASS THROUGH	
9518	127,380.61	ALT RETIREMENT PASS THROUGH	
9519	263,528.14	Due to other vendors/agencies	
9522	15,847.54	Child Support Payable	
9542	1,079,425.16	FEDERAL TAX	

## Totals by type:

\$ 12,746,852.08	Gross
\$ 388,611.85	Fica/Medi
\$ 185,571.55	W/C
\$ 6,288.29	SUI
\$ 127,380.61	Ret H/W
\$ 3,067,270.24	H/W
\$ 605,437.99	PERS
\$ 1,502,183.12	STRS
\$ -	
<b>\$ 18,629,595.73</b>	<b>Total</b>

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

ESCAPE ONLINE

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Pay Date 03/31/2021

## LABOR DISTRIBUTION OBJECT SUMMARY

<u>SACS Object</u>	<u>Amount</u>	
9543	420,174.07-	STATE TAX
9552	74,565.81-	Holding Acct for CSESAP
9577	434,978.63-	DEFERRED PAYROLL