

**San Diego Independent School District
Tele Bank Transfers to Payroll Clearing
School Year 2017-2018**

								Local	Local				
				Sub				Option	Option	Budget	Details	Amendment	
Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
21-Jun	101	XX	61XX	XX	XXX	8	XX	X	XX	Salaries, FICA, Medicare		-2,808.25	
21-Jun	199	XX	61XX	XX	XXX	8	XX	X	XX	Salaries, FICA, Medicare		-618,945.07	
21-Jun	211	XX	61XX	XX	XXX	8	XX	X	XX	Salaries, FICA, Medicare		-32,328.20	
21-Jun	255	XX	61XX	XX	XXX	8	XX	X	XX	Salaries, FICA, Medicare		-1,790.26	
21-Jun	276	XX	61XX	XX	XXX	7	XX	X	XX	Salaries, FICA, Medicare		-16,142.23	
21-Jun	313	XX	61XX	XX	XXX	8	XX	X	XX	Salaries, FICA, Medicare		-13,424.53	
21-Jun	437	XX	61XX	XX	XXX	8	XX	X	XX	Salaries, FICA, Medicare		-24,096.50	

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Originator: _____ Date: _____ Business Official: _____ Date: _____ Superintendent: _____ Date: _____

Board Approval: _____ Approved () _____ Denied () _____

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Date	Fund	Func.	Object	Sub Object	Org.	FY	PIC	Local Option Code 3	Local Option Codes 4 & 5	Budget	Details	Amendment +/-
21-Jun	101	XX	61XX	XX	XXX	8	XX	X	XX	Fed Deposit, Surcharge		0.00
21-Jun	199	XX	61XX	XX	XXX	8	XX	X	XX	Fed Deposit, Surcharge		-987.86
21-Jun	211	XX	61XX	XX	XXX	8	XX	X	XX	Fed Deposit, Surcharge		-2,342.34
21-Jun	255	XX	61XX	XX	XXX	8	XX	X	XX	Fed Deposit, Surcharge		-134.20
21-Jun	276	XX	61XX	XX	XXX	7	XX	X	XX	Fed Deposit, Surcharge		-1,161.15
21-Jun	313	XX	61XX	XX	XXX	8	XX	X	XX	Fed Deposit, Surcharge		-1,846.44
21-Jun	437	XX	61XX	XX	XXX	8	XX	X	XX	Fed Deposit, Surcharge		0.00

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21-Jun	101	XX	61XX	XX	XXX	8	XX	X	XX	Emply TRS Care, New Mem Pymts		-18.60	
21-Jun	199	XX	61XX	XX	XXX	8	XX	X	XX	Emply TRS Care, New Mem Pymts		-4,201.31	
21-Jun	211	XX	61XX	XX	XXX	8	XX	X	XX	Emply TRS Care, New Mem Pymts		-218.24	
21-Jun	255	XX	61XX	XX	XXX	8	XX	X	XX	Emply TRS Care, New Mem Pymts		-12.50	
21-Jun	276	XX	61XX	XX	XXX	7	XX	X	XX	Emply TRS Care, New Mem Pymts		-160.63	
21-Jun	313	XX	61XX	XX	XXX	8	XX	X	XX	Emply TRS Care, New Mem Pymts		-60.69	
21-Jun	437	XX	61XX	XX	XXX	8	XX	X	XX	Emply TRS Care, New Mem Pymts		-167.84	

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Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-
29-Jun	101	XX	61XX	XX	XXX	8	XX	X	XX	TRS Fed Grant, TRS Care		0.00
29-Jun	199	XX	61XX	XX	XXX	8	XX	X	XX	TRS Fed Grant, TRS Care		0.00
29-Jun	211	XX	61XX	XX	XXX	8	XX	X	XX	TRS Fed Grant, TRS Care		-4,530.89
29-Jun	255	XX	61XX	XX	XXX	8	XX	X	XX	TRS Fed Grant, TRS Care		-1,234.40
29-Jun	276	XX	61XX	XX	XXX	7	XX	X	XX	TRS Fed Grant, TRS Care		-2,939.18
29-Jun	313	XX	61XX	XX	XXX	8	XX	X	XX	TRS Fed Grant, TRS Care		-1,302.66
29-Jun	437	XX	61XX	XX	XXX	8	XX	X	XX	TRS Fed Grant, TRS Care		0.00

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29-Jun	101	XX	61XX	XX	XXX	8	XX	X	XX	Stat Min		0	
29-Jun	199	XX	61XX	XX	XXX	8	XX	X	XX	Stat Min		-9,584.57	
29-Jun	211	XX	61XX	XX	XXX	8	XX	X	XX	Stat Min		-117.86	
29-Jun	255	XX	61XX	XX	XXX	8	XX	X	XX	Stat Min		-45.64	
29-Jun	276	XX	61XX	XX	XXX	7	XX	X	XX	Stat Min		0.00	
29-Jun	313	XX	61XX	XX	XXX	8	XX	X	XX	Stat Min		0.00	
29-Jun	437	XX	61XX	XX	XXX	8	XX	X	XX	Stat Min		-736.20	

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29-Jun	101	XX	61XX	XX	XXX	8	XX	X	XX	Non-Oasdi		-77	
29-Jun	199	XX	61XX	XX	XXX	8	XX	X	XX	Non-Oasdi		-17,257.24	
29-Jun	211	XX	61XX	XX	XXX	8	XX	X	XX	Non-Oasdi		-746.01	
29-Jun	255	XX	61XX	XX	XXX	8	XX	X	XX	Non-Oasdi		-210.66	
29-Jun	276	XX	61XX	XX	XXX	7	XX	X	XX	Non-Oasdi		-440.19	
29-Jun	313	XX	61XX	XX	XXX	8	XX	X	XX	Non-Oasdi		-232.95	
29-Jun	437	XX	61XX	XX	XXX	8	XX	X	XX	Non-Oasdi		-508.98	
												-19,473.03	

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	101	XX	61XX	XX	XXX	8	XX	X	XX	ActiveCare		0	
7-Jun	199	XX	61XX	XX	XXX	8	XX	X	XX	ActiveCare		-86,974.00	
	211	XX	61XX	XX	XXX	8	XX	X	XX	ActiveCare		0.00	
	255	XX	61XX	XX	XXX	8	XX	X	XX	ActiveCare		0.00	
	313	XX	61XX	XX	XXX	8	XX	X	XX	ActiveCare		0.00	
	437	XX	61XX	XX	XXX	8	XX	X	XX	ActiveCare		0.00	
21-Jun	863	XX	1111	XX	XXX	8	XX	X	XX	PAYROLL ACCOUNT		86,974.00	
	863	XX	1111	XX	XXX	8	XX	X	XX	PAYROLL ACCOUNT		760,811.27	

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