

TEA Payment Report

Enter Selection options then click Show Payments button

County District:

CFDA Number:

Select a Fiscal Year:

Vendor ID:

School Year:

OR Select a Payment Date Range

06/01/2014

To: 06/30/2014

Enter up to 4 FAR FUND Codes to include on report.
(Leave blank to include all FAR Codes.)

SAN DIEGO ISD

Payment Report

[Download to Excel](#) 1 - 10 of 10 Payment Records

Payments		Contact									
	Title	NOGA ID / Project ID	FAR Fund	FAR Rev	CFDA	Federal Award Number	TEA Fund Source	Payment Amount	Payment Date	Doc Num	Doc Line Num
1	FSP-AVAIL SCHL FD-PER CAPITA	20011401	199	5811			200114	52,982.000	06/25/2014	O1900501	1
2	FSP-FOUNDATION FORMULA/STTLUP	10011401	199	5812			100114	853,519.000	06/25/2014	O1900501	2
3	SCHOOL BREAKFAST PROGRAM (SBP)	71401401	240	5921	10.553	2014IN109946	714014	15,445.440	06/11/2014	91899181	1
4	NATIONAL SCHOOL LUNCH PRG-NSLP	71301401	240	5922	10.555	2014IN109946	713014	54,425.350	06/11/2014	91899181	2
5	TITLE I, PART A-IMPROVING BASI	14610101066902	211	5929	84.010A	S010A130043	610114	126,725.900	06/09/2014	91898719	1
6	TITLE I, PART D, SUBPART 2-DEL	14610103066902	211	5929	84.010A	S010A130043	610114	4,501.700	06/09/2014	91898741	1
7	TTL I 1003(A) PRIORITY AND FOC	14610112066902101	211	5929	84.010A	S010A120043	610113	390.000	06/09/2014	91898743	1
8	IDEA-B FORMULA & IDEA-B FORMUL	146600010669026600	313	5929	84.027A	H027A130168	660014	121,048.150	06/09/2014	91898762	1
9	IDEA-B PRESCHOOL & IDEA-B PRES	146610010669026610	314	5929	84.173A	H173A120004	661013	2,611.440	06/09/2014	91898786	1
10	TITLE II, PART A-TEACHER & PRI	14694501066902	255	5929	84.367A	S367A130041	694514	12,406.820	06/09/2014	91898818	1