San Diego Independent School District
Tele Bank Transfers to Payroll Clearing
School Year 2014-2015

Date	Fund	Func.	Object	Sub Object	Org.	FY	PIC	Local Option Code 3	Local Option Codes 4 & 5	Budget	Details	Amendment +/-
20-Aug	101	XX	61XX	XX	XXX	4	XX	X	XX	Salaries, FICA, Medicare		-2,369.79
20-Aug	199	XX	61XX	XX	XXX	4	XX	X	XX	Salaries, FICA, Medicare		-533,111.87
20-Aug	211	XX	61XX	XX	XXX	4	XX	X	XX	Salaries, FICA, Medicare		-34,237.54
20-Aug	255	XX	61XX	XX	XXX	4	XX	X	XX	Salaries, FICA, Medicare		-3,496.32
20-Aug	313	XX	61XX	XX	XXX	4	XX	X	XX	Salaries, FICA, Medicare		-8,866.00
20-Aug	437	XX	61XX	XX	XXX	4	XX	X	XX	Salaries, FICA, Medicare		-16,396.86
20-Aug	263	XX	61XX	XX	XXX	4	XX	X	XX	Salaries, FICA, Medicare		0.00

Telebank Transfers to Payroll Clearing Bank Account for August 2015 Payroll.

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

Board Approval: Approved ( ) Denied ( )

San Diego Independent School District

Tele Bank Transfers to Payroll Clearing

School Year 2014-2015

Date	Fund	Func.	Object	Sub Object	Org.	FY	PIC	Local Option Code 3	Local Option Codes 4 & 5	Budget Details	Amendment +/-
1-Aug	101	XX	61XX	XX	XXX	4	XX	X	XX	Salaries, FICA, Medicare	0.00
1-Aug	199	XX	61XX	XX	XXX	4	XX	X	XX	Salaries, FICA, Medicare	-37,708.43
1-Aug	211	XX	61XX	XX	XXX	4	XX	X	XX	Salaries, FICA, Medicare	0.00
1-Aug	255	XX	61XX	XX	XXX	4	XX	X	XX	Salaries, FICA, Medicare	0.00
1-Aug	313	XX	61XX	XX	XXX	4	XX	X	XX	Salaries, FICA, Medicare	0.00
1-Aug	437	XX	61XX	XX	XXX	4	XX	X	XX	Salaries, FICA, Medicare	0.00
1-Aug	263	XX	61XX	XX	XXX	4	XX	X	XX	Salaries, FICA, Medicare	0.00

Telebank Transfers to Payroll Clearing Bank Account for August 2015 Curriculum Institute Payroll.

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

Board Approval: Approved ( ) Denied ( )

San Diego Independent School District

Tele Bank Transfers to Payroll Clearing

School Year 2014-2015

Date	Fund	Func.	Object	Sub Object	Org.	FY	PIC	Local Option Code 3	Local Option Codes 4 & 5	Budget	Details	Amendment +/-
31-Aug	101	XX	61XX	XX	XXX	4	XX	X	XX	Emply TRS Care, New Mem Pymts		-11.26
31-Aug	199	XX	61XX	XX	XXX	4	XX	X	XX	Emply TRS Care, New Mem Pymts		-3,672.06
31-Aug	211	XX	61XX	XX	XXX	4	XX	X	XX	Emply TRS Care, New Mem Pymts		-167.30
31-Aug	255	XX	61XX	XX	XXX	4	XX	X	XX	Emply TRS Care, New Mem Pymts		-17.18
31-Aug	313	XX	61XX	XX	XXX	4	XX	X	XX	Emply TRS Care, New Mem Pymts		-41.69
31-Aug	437	XX	61XX	XX	XXX	4	XX	X	XX	Emply TRS Care, New Mem Pymts		-84.05
31-Aug	263	XX	61XX	XX	XXX	4	XX	X	XX	Emply TRS Care, New Mem Pymts		0.00

Telebank Transfers to Payroll Clearing Bank Account for August 2015 Payroll.

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

Board Approval: Approved ( ) Denied ( )

San Diego Independent School District

Tele Bank Transfers to Payroll Clearing

School Year 2014-2015

Date	Fund	Func.	Object	Sub Object	Org.	FY	PIC	Local Option Code 3	Local Option Codes 4 & 5	Budget	Details	Amendment +/-
20-Aug	101	XX	61XX	XX	XXX	4	XX	X	XX	TRS Fed Grant, TRS State Min		-1227.2
20-Aug	199	XX	61XX	XX	XXX	4	XX	X	XX	TRS Fed Grant, TRS State Min		-30,930.76
20-Aug	211	XX	61XX	XX	XXX	4	XX	X	XX	TRS Fed Grant, TRS State Min		-3,540.72
20-Aug	255	XX	61XX	XX	XXX	4	XX	X	XX	TRS Fed Grant, TRS State Min		-211.49
20-Aug	313	XX	61XX	XX	XXX	4	XX	X	XX	TRS Fed Grant, TRS State Min		-1,220.40
20-Aug	437	XX	61XX	XX	XXX	4	XX	X	XX	TRS Fed Grant, TRS State Min		-913.60
20-Aug	863	XX	1111	XX	XXX	4	XX	X	XX	PAYROLL ACCOUNT		683,373.54

Telebank Transfers to Payroll Clearing Bank Account for August 2015 Payroll.

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

San Diego Independent School District

Tele Bank Transfers to Payroll Clearing

School Year 2012-2013

Date	Fund	Func.	Object	Sub Object	Org.	FY	PIC	Local Option Code 3	Local Option Codes 4 & 5	Budget	Details	Amendment +/-
18-Feb	101	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0
18-Feb	199	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		-77,436.00
18-Feb	211	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0.00
18-Feb	255	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0.00
18-Feb	313	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0.00
18-Feb	437	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0.00
28-Feb	863	XX	1111	XX	XXX	3	XX	X	XX	PAYROLL ACCOUNT		77,436.00

Telebank Transfers to Payroll Clearing Bank Account for August 2015 Payroll.

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