San Diego Independent School District
Tele Bank Transfers to Payroll Clearing
School Year 2015-2016

Date	Fund	Func.	Object	Sub Object	Org.	FY	PIC	Local Option Code 3	Local Option Codes 4 & 5	Budget	Details	Amendment +/-
21-Apr	101	XX	61XX	XX	XXX	6	XX	X	XX	Salaries, FICA, Medicare		-2,554.03
21-Apr	199	XX	61XX	XX	XXX	6	XX	X	XX	Salaries, FICA, Medicare		-629,314.38
21-Apr	211	XX	61XX	XX	XXX	6	XX	X	XX	Salaries, FICA, Medicare		-31,916.20
21-Apr	255	XX	61XX	XX	XXX	6	XX	X	XX	Salaries, FICA, Medicare		-6,899.96
21-Apr	313	XX	61XX	XX	XXX	6	XX	X	XX	Salaries, FICA, Medicare		-18,713.87
21-Apr	437	XX	61XX	XX	XXX	6	XX	X	XX	Salaries, FICA, Medicare		-23,864.14
21-Apr	273	XX	61XX	XX	XXX	6	XX	X	XX	Salaries, FICA, Medicare		-819.63

Telebank Transfers to Payroll Clearing Bank Account for April 2016 Payroll.

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 +/-
29-Apr	101	XX	61XX	XX	XXX	6	XX	X	XX	S Fed Grant, State Min		-66.52
29-Apr	199	XX	61XX	XX	XXX	6	XX	X	XX	S Fed Grant, State Min		-24,178.77
29-Apr	211	XX	61XX	XX	XXX	6	XX	X	XX	S Fed Grant, State Min		-7,413.82
29-Apr	255	XX	61XX	XX	XXX	6	XX	X	XX	S Fed Grant, State Min		-1,652.00
29-Apr	313	XX	61XX	XX	XXX	6	XX	X	XX	S Fed Grant, State Min		-4,076.25
29-Apr	437	XX	61XX	XX	XXX	6	XX	X	XX	S Fed Grant, State Min		-1,130.14
29-Apr	273	XX	61XX	XX	XXX	6	XX	X	XX	S Fed Grant, State Min		-16.74

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School Year 2015-2016

Date	Fund	Func.	Object	Sub Object	Org.	FY	PIC	Local Option Code 3	Local Option Codes 4 & 5	Budget	Details	Amendment +/-
21-Apr	101	XX	61XX	XX	XXX	6	XX	X	XX	Emply TRS Care, New Mem Pymts		-12.24
21-Apr	199	XX	61XX	XX	XXX	6	XX	X	XX	Emply TRS Care, New Mem Pymts		-3,361.87
21-Apr	211	XX	61XX	XX	XXX	6	XX	X	XX	Emply TRS Care, New Mem Pymts		-198.62
21-Apr	255	XX	61XX	XX	XXX	6	XX	X	XX	Emply TRS Care, New Mem Pymts		-34.71
21-Apr	313	XX	61XX	XX	XXX	6	XX	X	XX	Emply TRS Care, New Mem Pymts		-85.33
21-Apr	437	XX	61XX	XX	XXX	6	XX	X	XX	Emply TRS Care, New Mem Pymts		-122.92
21-Apr	273	XX	61XX	XX	XXX	6	XX	X	XX	Emply TRS Care, New Mem Pymts		-4.14

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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 +/-
	101	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0
22-Feb	199	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		-80,856.00
8-Oct	211	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0.00
8-Oct	255	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0.00
8-Oct	313	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0.00
8-Oct	437	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0.00
25-Feb	863	XX	1111	XX	XXX	3	XX	X	XX	PAYROLL ACCOUNT		80,856.00
23-Oct	863	XX	1111	XX	XXX	3	XX	X	XX	PAYROLL ACCOUNT		756,436.28

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