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 +/-
22-Mar	101	XX	61XX	XX	XXX	6	XX	X	XX	Salaries, FICA, Medicare		-2,537.27
22-Mar	199	XX	61XX	XX	XXX	6	XX	X	XX	Salaries, FICA, Medicare		-621,979.63
22-Mar	211	XX	61XX	XX	XXX	6	XX	X	XX	Salaries, FICA, Medicare		-32,570.76
22-Mar	255	XX	61XX	XX	XXX	6	XX	X	XX	Salaries, FICA, Medicare		-6,904.32
22-Mar	313	XX	61XX	XX	XXX	6	XX	X	XX	Salaries, FICA, Medicare		-18,505.71
22-Mar	437	XX	61XX	XX	XXX	6	XX	X	XX	Salaries, FICA, Medicare		-23,865.41
22-Mar	273	XX	61XX	XX	XXX	6	XX	X	XX	Salaries, FICA, Medicare		-912.15

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

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

Board Approval: Approved ( ) Denied ( )

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22-Mar	101	XX	61XX	XX	XXX	6	XX	X	XX	$ Fed Grant, State Min		0.00
22-Mar	199	XX	61XX	XX	XXX	6	XX	X	XX	$ Fed Grant, State Min		-1,261.05
22-Mar	211	XX	61XX	XX	XXX	6	XX	X	XX	$ Fed Grant, State Min		-2,188.71
22-Mar	255	XX	61XX	XX	XXX	6	XX	X	XX	$ Fed Grant, State Min		-492.58
22-Mar	313	XX	61XX	XX	XXX	6	XX	X	XX	$ Fed Grant, State Min		-1,193.97
22-Mar	437	XX	61XX	XX	XXX	6	XX	X	XX	$ Fed Grant, State Min		0.00
22-Mar	273	XX	61XX	XX	XXX	6	XX	X	XX	$ Fed Grant, State Min		0.00

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22-Mar	101	XX	61XX	XX	XXX	6	XX	X	XX	Emply TRS Care, New Mem Pymts		-12.15
22-Mar	199	XX	61XX	XX	XXX	6	XX	X	XX	Emply TRS Care, New Mem Pymts		-3,463.97
22-Mar	211	XX	61XX	XX	XXX	6	XX	X	XX	Emply TRS Care, New Mem Pymts		-215.60
22-Mar	255	XX	61XX	XX	XXX	6	XX	X	XX	Emply TRS Care, New Mem Pymts		-34.71
22-Mar	313	XX	61XX	XX	XXX	6	XX	X	XX	Emply TRS Care, New Mem Pymts		-84.22
22-Mar	437	XX	61XX	XX	XXX	6	XX	X	XX	Emply TRS Care, New Mem Pymts		-122.92
22-Mar	273	XX	61XX	XX	XXX	6	XX	X	XX	Emply TRS Care, New Mem Pymts		-4.64

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	101	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0
22-Feb	199	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		-81,406.00
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		81,406.00
23-Oct	863	XX	1111	XX	XXX	3	XX	X	XX	PAYROLL ACCOUNT		716,349.77

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