

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			+/-	
29-Jan	101	XX	61XX	XX	XXX	4	XX	X	XX	TRS Fed Grant, TRS State Min		-37.61	
29-Jan	199	XX	61XX	XX	XXX	4	XX	X	XX	TRS Fed Grant, TRS State Min		-11,664.67	
29-Jan	211	XX	61XX	XX	XXX	4	XX	X	XX	TRS Fed Grant, TRS State Min		-422.93	
29-Jan	255	XX	61XX	XX	XXX	4	XX	X	XX	TRS Fed Grant, TRS State Min		-42.82	
29-Jan	313	XX	61XX	XX	XXX	4	XX	X	XX	TRS Fed Grant, TRS State Min		-131.84	
29-Jan	437	XX	61XX	XX	XXX	4	XX	X	XX	TRS Fed Grant, TRS State Min		-622.59	
29-Jan	276	XX	61XX	XX	XXX	8	XX	X	XX	TRS Fed Grant, TRS State Min		-167.56	

Telebank Transfers to Payroll Clearing Bank Account for January 2018 Payroll.

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

