







**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			+/-	
26-Apr	101	XX	61XX	XX	XXX	8	XX	X	XX	TR	S Fed Grant, TRS Care	0	
26-Apr	199	XX	61XX	XX	XXX	8	XX	X	XX	TR	S Fed Grant, TRS Care	0.00	
26-Apr	211	XX	61XX	XX	XXX	8	XX	X	XX	TR	S Fed Grant, TRS Care	-2,191.61	
26-Apr	255	XX	61XX	XX	XXX	8	XX	X	XX	TR	S Fed Grant, TRS Care	-134.20	
26-Apr	276	XX	61XX	XX	XXX	7	XX	X	XX	TR	S Fed Grant, TRS Care	-1,270.49	
26-Apr	313	XX	61XX	XX	XXX	8	XX	X	XX	TR	S Fed Grant, TRS Care	-651.33	
26-Apr	437	XX	61XX	XX	XXX	8	XX	X	XX	TR	S Fed Grant, TRS Care	0.00	

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

Originator: \_\_\_\_\_ Date: \_\_\_\_\_ Business Official: \_\_\_\_\_ Date: \_\_\_\_\_ Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_

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Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
26-Apr	101	XX	61XX	XX	XXX	8	XX	X	XX	Stat Min		0	
26-Apr	199	XX	61XX	XX	XXX	8	XX	X	XX	Stat Min		-4,186.99	
26-Apr	211	XX	61XX	XX	XXX	8	XX	X	XX	Stat Min		-58.93	
26-Apr	255	XX	61XX	XX	XXX	8	XX	X	XX	Stat Min		-22.82	
26-Apr	276	XX	61XX	XX	XXX	7	XX	X	XX	Stat Min		-72.42	
26-Apr	313	XX	61XX	XX	XXX	8	XX	X	XX	Stat Min		0.00	
26-Apr	437	XX	61XX	XX	XXX	8	XX	X	XX	Stat Min		-368.10	

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Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
26-Apr	101	XX	61XX	XX	XXX	8	XX	X	XX	Non-Oasdi		-39.3	
26-Apr	199	XX	61XX	XX	XXX	8	XX	X	XX	Non-Oasdi		-7,482.84	
26-Apr	211	XX	61XX	XX	XXX	8	XX	X	XX	Non-Oasdi		-352.22	
26-Apr	255	XX	61XX	XX	XXX	8	XX	X	XX	Non-Oasdi		-19.96	
26-Apr	276	XX	61XX	XX	XXX	7	XX	X	XX	Non-Oasdi		-168.25	
26-Apr	313	XX	61XX	XX	XXX	8	XX	X	XX	Non-Oasdi		-114.77	
26-Apr	437	XX	61XX	XX	XXX	8	XX	X	XX	Non-Oasdi		-254.49	

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