

TO: Dr. Pedro Galaviz, Superintendent

THROUGH: Martha Aguirre, Executive Director Financial Services

FROM: Kathy Ellis, Business Manager

SUBJECT: Financial Services - BJE # 212562

DATE: July 30, 2013

BUDGET CODE	CURRENT BUDGET	CHANGE	AMENDED BUDGET
199.00.8911.00.000.4.00 Operating Transfer Out		(1,195,524.00)	(1,195,524.00)
599.00.7915.00.000.4.00 Operating Transfer In		1,195,524.00	1,195,524.00
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REASON FOR BUDGET AMENDMENT REQUEST: This budget amendment is to budget for the transfer of funds committed in Fund 199 to Fund 599 for the August 15th bond payments.

Superintendent

Martha Aguirre

Executive Director Financial Services

Date

7/30/13

Date