

AUBREY INDEPENDENT SCHOOL DISTRICT

*415 Tisdell Street
Aubrey, Texas 76227
(940) 668-0060
Fax (940) 365-2627*

February 11.2011

To: Aubrey ISD Board of Trustees
From: James A Monaco, Superintendent

Consider Budget Amendment for transfer of funds as follows:

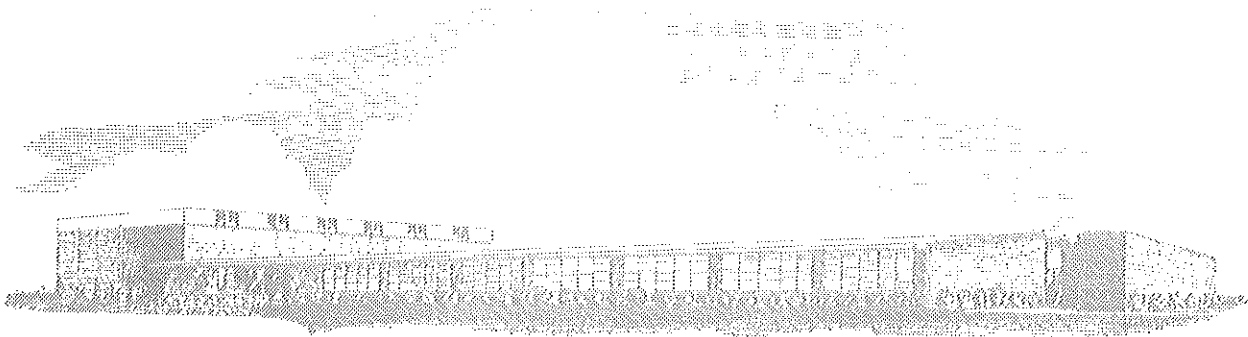
From: Function 00
Account: 199.00.3590.00.000.100000
Amount: \$50,000.00

To: Function 81
Account: 199.81.6628.00.999.100000
Amount: \$50,000.00

Purpose: To pay for building improvements.

Respectfully submitted,

James Monaco, Superintendent



Date Run: 02-10-2011 3:58 PM
Cnty Dlst: 061-907
From To
Fund 199 / 1 GENERAL FUND

General Journal
Aubrey ISD
Month of February

Program: FIN1150
Page: 1 of 1
File ID: C

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Date</u>	<u>JV Nbr</u>	<u>Inv0 Nbr</u>	<u>Reason</u>	<u>Fld</u>	<u>Debit (+)</u>	<u>Credit (-)</u>
00-3590.00-000-100000	02-10-2011	110058		TRANSFER TO BLDG PURCHASE	BAL	50,000.00	.00
81-6628.00-999-199000	02-10-2011	110058		TRANSFER TO BLDG PURCHASE	APP	.00	-50,000.00
				Totals for J.V. 110058 - TRANSFER TO BLDG PURCHASE		50,000.00	-50,000.00
				Totals for Fund 199 / 1		50,000.00	-50,000.00
				Grand Totals		50,000.00	-50,000.00

End of Report