

BOARD OF TRUSTEES
AGENDA

<input type="checkbox"/> Workshop	<input type="checkbox"/> Regular	<input checked="" type="checkbox"/> Special
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(A) Report Only Recognition

Presenter(s):

Briefly describe the subject of the report or recognition presentation.

[Empty box for description]

(B) Action Item

Presenter(s): GILBERTO GONZALEZ, SUPERINTENDENT
ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE

Briefly describe the action required.

CONSIDERATION AND TAKE APPROPRIATE ACTION ON THE REQUEST TO AMEND THE GENERAL FUND AND CAPITAL PROJECTS FUND BUDGETS.

(C) Funding source: Identify the source of funds if any are required.

MAMA PATROL SAFETY PROGRAM FUND: \$182,187

(D) Clarification: Explain any question or issues that might be raised regarding this item.

SEE ATTACHED MEMORANDUM.



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

Digitally signed
by Ismael Mijares
DN: cn=Ismael Mijares
Date: 2016.12.09
17:33:05 -0600

SUBJECT: ***BUDGET AMENDMENT FOR SPECIAL PROJECTS***

DATE: December 9, 2016

Attached is the Budget Amendment to Transfer Funds from the *Mama Patrol Safety Program Fund* to the *Capital Projects Fund* in the amount of \$182,187. These Funds will be appropriated for the construction of two (2) *Additional Tennis Courts* at the *Student Activity Center (SAC)*.

Should you need additional information, please let me know.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

MAMA PATROL FUND
Fund 175-7

DATE: 12/09/16

REFERENCE NO. _____

ACCOUNT NUMBER							AMOUNT	
FUND	FUNC.	OBJ.	SUB- OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	INCREASE/(DECREASE)
175	00	8911	00	000	700616	TRANSFER OUT-SPECIAL PRJTS FUND	-	182,187
175	00	3611	00	000	700	BUDGETARY FUND DRAWING	+	(182,187)
TOTAL								0

REASON FOR REQUEST TO TRANSFER FUNDS FROM THE MAMA PATROL FUND TO THE SPECIAL PROJECTS FUND FOR THE CONSTRUCTION OF TWO (2) ADDITIONAL TENNIS COURTS AT THE STUDENT ACTIVITY CENTER (SAC).

ORIGINATOR Digitally signed by SmartFTP Client
DN: cn=SmartFTP Client
Date: 2016.12.09 17:33:21

_____ DATE	_____ SUPERINTENDENT	_____ DATE
FINANCE _____ DATE	_____ BOARD OFFICER	_____ DATE

DISAPPROVAL: _____
NAME
DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____
NAME
DATE

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

CAPITAL PROJECTS
Fund 616-7

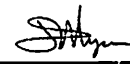
DATE: 12/09/16

REFERENCE NO. _____

ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB- OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
616	00	7915	00	000	700175	TRANSFER IN -MAMA PATROL FUND	+	182,187
616	81	6629	12	919	799809	TENNIS COURTS-SAC	-	182,187
TOTAL								0

REASON FOR REQUEST TO TRANSFER FUNDS FROM THE MAMA PATROL FUND TO THE SPECIAL PROJECTS FUND FOR THE CONSTRUCTION OF TWO (2) ADDITIONAL TENNIS COURTS AT THE STUDENT ACTIVITY CENTER (SAC).

ORIGINATOR 
Digitally signed by SmartFTP Client
 DN: c=SmartFTP Client
 Date: 2016.12.09 17:55:52 -0600

 DATE SUPERINTENDENT DATE

 FINANCE DATE BOARD OFFICER DATE

DISAPPROVAL: _____
 NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____
 NAME DATE