

AGENDA ITEM

BOARD OF TRUSTEES
AGENDA

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

Presenter(s):

Briefly describe the subject of the report or recognition presentation.

(B) ☒ Action Item

Presenter(s): GILBERTO GONZALEZ, SUPERINTENDENT
ISMAEL MIJARES, ASST. SUPERINTENDENT FOR BUSINESS AND FINANCE

Briefly describe the action required.

CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO AMEND THE
GENERAL FUND BUDGET.

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

REALIGNMENT OF FUNDS: \$ -0-

(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, Asst. Superintendent for Business & Finance

SUBJECT: ***BUDGET AMENDMENTS***

DATE: February 4, 2014

Digitally signed
by Signature
DN:
cn=Signature, o,
ou=EPISD,
email=imijares@
eaglepassisd.net
, c=US
Date: 2014.02.04
09:20:24 -0600

This is the second of three (3) times during the year when principals/directors are allowed to submit budget amendments to transfer funds within their allocation.

Memo

To: Ismael Mijares, Assistant Superintendent for Business and Finance

From: Ana Laura Castellón, Career & Technical Education Director

Date: January 14, 2014

Re: Budget Amendment (167) State Vocational Funds,
Career and Technical Education

A. L. Castellón

Attached is the budget change request I am submitting to the school board for review and approval at the next regular school board meeting. Should you have any questions, please feel free to call me.

Accounts have been adjusted accordingly and a brief summary is listed below.

Decrease in Extra Duty Stipend

Decrease in Contracted Services

Decrease in Supplies and Materials

Increase in Other Operating Expenses



Approval: _____

Samuel Mijares
Samuel Mijares, Asst. Superintendent for Curriculum and Instruction

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

Date: January 14, 2014 Reference No. _____

Account Number 167

FUND	FUNC.	OBJ	SUB- OBJ.	ORG.	PROG	DESCRIPTION	NOM	AMOUNT INCREASE/DECREASE	
167	11	61XX			4	22	X-Duty Teachers	-	1,600
167	11	63XX			4	22	Supplies & Material	+	(42,681)
167	11	64XX			4	22	Other Op Expenses	-	52,596
167	21	61XX			4	22	X-Duty Support	-	2,800
167	21	62XX			4	22	Contracted Services	+	(293)
167	21	63XX			4	22	Supplies & Material	+	(5,572)
167	31	63XX			4	22	Supplies & Material	+	(300)
167	31	64XX			4	22	Other Op Expenses	+	(2,800)
167	61	61XX			4	22	Community Srvs	+	(5,350)
TOTAL:									-0-

REASON FOR REQUEST: BUDGET REALIGNMENT.

ORIGINATOR *Ann Laman Castillon*

ASST. SUPERINTENDENT _____ DATE 1/15/14 SUPERINTENDENT _____ DATE _____

FINANCE *[Signature]* DATE 2-4-14 BOARD OFFICER _____ DATE _____

DISAPPROVAL: _____ NAME _____ DATE _____

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____ NAME _____ DATE _____



Eagle Pass Independent School District
Special Education Department

649 Webster St.
Eagle Pass, Texas 78852

Tel #:(830)758-7023 Fax #:(830)757-1800 Main Office Fax #:(830)758-7237 Request for Records

TO: Mr. Ismael Mijares, Asst. Superintendent for Business and Finance
Cc: Mr. Samuel Mijares, Asst. Superintendent for Curriculum & Instruction
FROM: Mrs. Delia Gonzalez, Special Education Director *Dh*
DATE: January 9, 2014
SUBJECT: To Realign the 168-4 State Fund

I am submitting budget amendment #2 to realign the 168-4 State Fund for the 2013-2014 school year.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

Page 1 of 1

DATE: January 09, 2014

REFERENCE NO. 168-4 State Fund
Special Education Program

ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB OBJ.	ORG.	YEAR	PROG. INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
168	11	63XX			4	XX	General Supplies	+	(1,000)
168	11	62XX			4	XX	Contracted Services	+	(2,500)
168	31	63XX			4	XX	Testing Materials	-	1,500
168	36	64XX			4	XX	Other Operating Costs	-	2,000
TOTAL :									

REASON FOR REQUEST: To realign the budget for the 2013-2014 school year.

D. Lewis 1/14/14 ORIGINATOR M. Zalesky 1/9/14

<u>[Signature]</u>	DATE	SUPERINTENDENT	DATE
BUSINESS/FINANCE	<u>2-4-14</u> DATE	BOARD OFFICER	DATE

DISAPPROVAL BY:

NAME	DATE
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REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME	DATE
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EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

Date: December 19, 2013

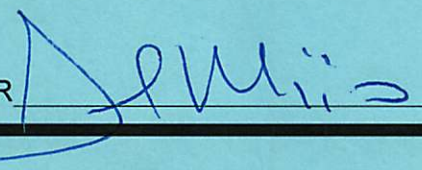
Reference No. _____


ACCOUNT NUMBER

FUND	FUNC	OBJ.	SUB OBJ.	ORG.	YEAR	PROG INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
169	11	6118	00	801	4	31	Extra Duty Teachers/Prof	+	(800)
169	23	6125	00	801	4	31	Tutorial Clerk	-	800

REASON FOR REQUEST: Realignment of funds.

ORIGINATOR




 FINANCE

DATE

2-4-14
DATE

SUPERINTENDENT _____ DATE _____

BOARD OFFICER _____ DATE _____

DISAPPROVAL: _____ NAME _____ DATE _____

REASON FOR DISAPPROVAL: _____

PROCESSED BY ACCOUNTING: _____ NAME _____ DATE _____
DEC 5 2013

BUDGET CHANGE REQUEST

199-4 M & O FUND

REFERENCE NO. _____

PROCESSED BY ACCOUNTING: _____

NAME	DATE
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