BOARD OF TRUSTEES AGENDA

	Workshop Regular Special								
(A)	Report Only Recognition								
	Presenter(s):								
	Briefly describe the subject of the report or recognition presentation.								
(B)	X Action Item								
	Presenter(s): GILBERTO GONZALEZ, SUPERINTENDENT ISMAEL MIJARES, DEPUTY SUPT FOR BUSINESS & FINANCE								
	Briefly describe the action required.								
	CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO AMEND THE GENERAL FUND BUDGET.								
(C)	REALIGNMENT OF FUNDS: \$ -0-								
(D)	Clarification: Explain any question or issues that might be raised regarding								
	SEE ATTACHED MEMORANDUM.								

MEMORANDUM

TO: Gilberto Gonzalez, Superintendent

Ismael Mijares, Deputy Superintendent for Business & Finance FROM:

SUBJECT: BUDGET AMENDMENTS

January 30, 2015 DATE:

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.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

DATE: <u>January 09, 2015</u>							REFERENCE NO.			
	ACCOUNT NUMBER									
The said			SUB			PROG.	OG. AMOUN			
FUND	FUNC.	OBJ.	OBJ.	ORG.	YEAR	INTENT	DESCRIPTION	NOM	INCREASE/(DECREASE)	
162	34	6244	02	810	5	99000	REPAIR (UPHOLSTERY)	+	(3000.00)	
102	0.1	OZTT	OL.	0.10	-	00000	TEL THE CONTROL TELLT		(0000.00)	
162	34	6396	00	810	5	99000	CONTROL ITEMS	1	3000.00	
102	34	0390	00	010	3	99000	CONTROL ITEMS		3000.00	
								Ec. 11		
									The state of the s	
					4					
AUNCAL MAIN	-9E (SEBARATES)					tion that are the		AND THE PARTY OF	ANALON STATE	
							TOTAL:		3000.00	
DEASC	N EOD	PEOLIE	T- F11	NIDINIC	COD	FOLUDA	MENT NEEDED FOR SHOP FUNC	TIONS	DECLUDED BY DDG	
KLASC	N I OK	KLQUL					SPECTION AND REGISTRATION		S REQUIRED BY DES	
			, 0		, ,	TOLL IIV	or correct files		10.	
									0 14/	
							ORIGINATOR	1	8 108	
	1	1		DA	TE		SUPERINTENDENT		DATE	
-	11	R		1-	207	~				
BUSIN	VESS/FI	INANCE		DÁ	TE () .	BOARD OFFICER		DATE	
DISAP	PROVA	L BY:								
	DISAPPROVAL BY:									
	NAME									
	NAME DATE									
REASO	REASON FOR DISAPPROVAL:									
							THE RESERVE OF THE PARTY OF THE			
PROCE	SSED	BY ACCO	UNTI	NG:						
NAME							DATE	6007		

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

12/18/2014

PROCESSED BY ACCOUNTING:

DECEMBER BUDGET CHANGE (1)

REFERENCE NO. 166 - Bilingual

ACCOUNT NUMBER

	- 1	ACCOUNT		.N				
FUND	FUNC.	OBJ	SUB- OBJ.	ORG.	PROG	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
166	11	61XX			5XX	SALARIES/WAGES	1	\$1,200
166	11	63XX			5XX	GENERAL SUPPLIES	+	(\$2,878)
166	21	63XX			5XX	GENERAL SUPPLIES	+	(\$18,322)
166	31	63XX			5XX	TESTING MATERIAL	1	\$20,000
		-						
								\$0
REASOI	REASON FOR REQUEST: To re-distribute Bilingual funds to best meet the needs of the students and the program. ORIGINATOR							
D					DATE SUPERINTENDENT			
	1-30-15							
FINANCE DATE BOARD OFFICER DATE							DATE	
DISAPP	ROVAL:							
				NAME				DATE
REASON	N FOR D	ISAPPROV	/AL:					1

NAME

DATE

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

Page 1 of 1

									rage i	011
DATE: _January 07, 2015					REFERENCE NO. 168-5 State Fund					
								Specia	al Educa	tion Program
		ACCOUN	IT NU	MBER						
			SUB			PROG.				AMOUNT
FUND	FUNC.	OBJ.	OBJ.	ORG.	YEAR	INTENT	DESCRIPTION	NOM	INCREA	SE/(DECREASE)
168	11	62XX			5	XX	Contracted Services	+		(3,000)
168	21	64XX			5	XX	Fees & Dues			3,000
							TOTAL			
							TOTAL :			
REASO	N FOR	REQUES	ST:		To rea	align the	budget for the 2014-2015 school y	ear.		
								0		
							ORIGINATOR	M	MA	lex 1/8/1
1	01	0 1			,	,	Ontonivitori	-00	0	0 110
1	X		in	1	1091	15				
1	21		10	DA	ATE /		SUPERINTENDENT			DATE
	3/4	/		1-	30-1	5				
BUSIN	NESS/F	NANCE		DÁ	30-1		BOARD OFFICER			DATE
DISAPI	PROVA	L BY:								
		NAME					DATE			
REASC	N FOR	DISAPP	ROVA	L:						
PROCE	SSED	BY ACCO	UNTI	NG:						

DATE

NAME

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

PAGE 1 OF 1

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199-5 M & O FUND

Date: (01/	30/	15
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REFERENCE NO.

ORIGINATOR

	ACC	OUNT N	UMB	ER					
			SUB-	1	PRO	og.			AMOUNT
FUND 100	FUNC	OBJ.	OBJ.	DRG			DESCRIPTION CONTRACTED SERVICES INSTRUCTIONAL	+	(35,616)
199		62XX				A CONTRACTOR OF THE PARTY OF TH	CONTRACTED SERVICES-INSTRUCTIONAL		
199	11	63XX			5	XX	GENERAL SUPPLIES-INSTRUCTIONAL	+	(10,146)
199	11	64XX			5	XX	OTHER OPERATING EXP-INSTRUCTIONAL	+	(400)
199	12	63XX			5	XX	GEN'L SUPPLIES-LIBRARY & MEDIA	-	370
199	13	64XX			5	XX	OTHER OPERATING EXP-STAFF DEVELOPMENT	•	162
199	21	63XX			5	XX	GEN'L SUPPLIES-INSTR. LEADERSHIP	+	(1,000)
199	23	63XX			5	XX	GEN'L SUPPLIES-SCHOOL LEADERSHIP	-	5,138
199	23	64XX			5	XX	OTHER OPERATING EXP-SCHOOL LEADERSHIP	+	(585)
199	31	62XX			5	XX	CONTRACTED SERVICES-GUIDANCE, COUNSELI	+	(23,137)
199	31	63XX			5	XX	GEN'L SUPPLIES-GUIDANCE, COUNSELING	+	(1)
199	33	63XX			5	XX	GENERAL SUPPLIES - HEALTH SERVICES	+	(38)
199	36	62XX			5	XX	CONTRACTED SERVICES-CO-CURRICULAR/EXT	+	(300)
199	36	63XX			5	XX	GENERAL SUPPLIES-CO-CURRICULAR/EXTRA CU	+	(662)
199	36	64XX			5	XX	OTHER OPERATING EXP-CO-CURRICULAR/EXTR	-	962
199	51	62XX			5	XX	CONTRACTED SERVICES-MAINT & OPERATION	-	100
199	51	63XX			5	XX	GENERAL SUPPLIES-MAINT & OPERATION	1	6,000
199	52	62XX			5	XX	CONTRACTED SERVICES-SECURITY	+	(500)
199	52	63XX			5	XX	GENERAL SUPPLIES-SECURITY	1	500
199	53	62XX			5	XX	CONTRACTED SERVICES-DATA PROCESSING	-	59,153

REASON FOR REQUEST: To realign funds in the M & O Fund to continue operations for the 2014-2015 school year.

DATE	SUPERINTENDENT	DATE
FINANCE DATE	BOARD OFFICER	DATE
DISAPPROVAL:	NAME	DATE
REASON FOR DISAPPROVAL:		
PROCESSED BY ACCOUNTING:	NAME	DATE