

**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, DEPUTY SUPT FOR BUSINESS & FINANCE**

Briefly describe the action required.

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

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance 

SUBJECT: *BUDGET AMENDMENTS*

DATE: January 30, 2015

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: January 09, 2015

REFERENCE NO. _____

ACCOUNT NUMBER									
FUND	FUNC.	OBJ.	SUB OBJ.	ORG.	YEAR	PROG. INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
162	34	6244	02	810	5	99000	REPAIR (UPHOLSTERY)	+	(3000.00)
162	34	6396	00	810	5	99000	CONTROL ITEMS	-	3000.00
TOTAL :									3000.00

REASON FOR REQUEST: FUNDING FOR EQUIPMENT NEEDED FOR SHOP FUNCTIONS REQUIRED BY DPS
FOR NEW VEHICLE INSPECTION AND REGISTRATION

ORIGINATOR 


BUSINESS/FINANCE

DATE

1-30-15
DATE

SUPERINTENDENT

DATE

BOARD OFFICER

DATE

DISAPPROVAL BY:

NAME

DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME

DATE

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

12/18/2014

REFERENCE NO. 166 - Bilingual

ACCOUNT NUMBER

[illegible]

REASON FOR REQUEST:

To re-distribute Bilingual funds to best meet the needs of the students and the program.

ORIGINATOR

DATE _____

SUPERINTENDENT

DATE _____

FINANCE

DATE _____

BOARD OFFICER

DATE _____

DISAPPROVAL:

NAME _____

DATE _____

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME _____

DATE _____

DECEMBER BUDGET CHANGE (1)

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REFERENCE NO. 168-5 State Fund
Special Education Program

REASON FOR REQUEST: To realign the budget for the 2014-2015 school year.

F-645

Eagle Pass Independent School District

PAGE 1 OF 1

BUDGET CHANGE REQUEST

199-5 M & O FUND

Date: 01/30/15

REFERENCE NO. _____


ACCOUNT NUMBER

FUND	FUNC	OBJ.	SUB- OBJ.	PRG.	DESCRIPTION	NOM.	INCREASE/(DECREASE)
199	11	62XX		5 XX	CONTRACTED SERVICES-INSTRUCTIONAL	+	(35,616)
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, COUNSELING	+	(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/EXTR	+	(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	-	6,000
199	52	62XX		5 XX	CONTRACTED SERVICES-SECURITY	+	(500)
199	52	63XX		5 XX	GENERAL SUPPLIES-SECURITY	-	500
199	53	62XX		5 XX	CONTRACTED SERVICES-DATA PROCESSING	-	59,153

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

ORIGINATOR _____

DATE	SUPERINTENDENT	DATE
		
FINANCE DATE <u>1-30-15</u>	BOARD OFFICER	DATE

DISAPPROVAL: _____

NAME

DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____

NAME

DATE