TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: BUDGET AMENDMENTS

DATE: April 4, 2016

This is the third and final time 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

PAGE 1 OF 1

STATE COMPENSATORY

DATE

DATE:		02/24/	16			REFERENCE NO.		FUND 164-6
	Δ	CCOUNT	NUME	ER				
FUND	FUNC.	ОВЈ.	SUB- OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
164	11	6117	00	699	624	SALARIES	+	(50,000)
164	13	6117	00	699	624	SALARIES	-	25,000
164	31	6117	00	699	624	SALARIES	-	10,000
164	52	6125	00	699	624	SALARIES	-	15,000
						Т	OTAL	0
REASON	N FOR I	REQUES	ST:	Realign	ment of Fur	ids.		
							RI	Mer 2-24-1
						ORIGINATOR	0 0	The state of
	-							
	- 1	1	DATE			SUPERINTENDENT		DATE
	2/4	H		24-1	6			
FINAL	NCE	/	DATE			BOARD OFFICER		DATE
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DISAPPI	ROVAL	i i	_			NAME		DATE
REASON	N FOR I	DISAPPE	ROVAL					

NAME

PROCESSED BY ACCOUNTING:

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

3/3/2016

REFERENCE NO. 166 - Bilingual

ACCOUNT NUMBER

2015-16 FEBRIARU BA SUMMARY

		ACCOONT	The second secon	1,				
FUND	FUNC.	OBJ	SUB- OBJ.	ORG.	PROG	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
166	11	61XX			6XX	SALARIES	1	\$9,549
166	11	63XX			6XX	GENERAL SUPPLIES	+	(\$10,214)
166	13	64XX			6XX	FEES & DUES	•	\$1,052
166	21	63XX			6XX	GENERAL SUPPLIES	+	(\$387)
								THE HEALT
H							E	
						1.7 %		4.70.
								\$0

REASON FOR REQUEST:		IGINATOR	udents & program
Dem:	3/04/15 DATE 4-4-16	SUPERINTENDENT	DATE
FINANCE /	DATE	BOARD OFFICER	DATE
DISAPPROVAL:REASON FOR DISAPPROVAL:	NAME		DATE
PROCESSED BY ACCOUNTING:		NAME	DATE

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

	Da	te: N	Iarch 1	2016			Reference No.		
Accoun FUND	t Number	r 167 OBJ	SUB- OBJ.	ORG.		PROG	DESCRIPTION	NOM	AMOUNT INCREASE/DECREASE
167	11	63XX			6	22	Supplies & Material	+	(2,166)
167	11	64XX			6	22	Other Op Expenses	+	(10,600)
167	13	64XX			6	22	Other Op Expenses	-	15,266
167	21	64XX			6	22	Other Op Expenses	+	(2,500)
							TOTAL		-0-
							TOTAL:		-0-
	21	W	·ii-	3	(OZ	0		Qua T	Semme Osstrier
DEPUT	TY SUPE	RINTE	NDENT	Γ		DATE	SUPERINTE	NDENT	DATE
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FINAN	CE	8				DATE	BOARD OFF	TICER	DATE
DISAP	PROVAI	.:							
IVENTAL.						NAME			DATE
REASO	ON FOR	DISAP	PROVA	L:					
PROC	ESSED B	Y ACC	OUNT	ING:	H				
1100		1100				NAME			DATE

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

DATE: March 4, 2016

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME

Page 1 of 1

Special Education Program

REFERENCE NO. 168-6 State Fund

		ACCOUN		VIBER					
			SUB			PROG.			AMOUNT
FUND	FUNC.	OBJ.	OBJ.	ORG.	YEAR	INTENT	DESCRIPTION	NOM	INCREASE/(DECREASE
168	11	63XX			6	XX	General Supplies	-	200
168	21	64XX			6	XX	Traves-Employ/Fees & Dues	+	(200
168	11	61XX			6	XX	Salaries	+	(38,000
168	21	61XX			6	XX	Salaries	~	38,000
						W			
							TOTAL :		
							ORIGINATOR	20	Janes 3-4
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BUSINESS/FINANCE DATE						16	BOARD OFFICER DATE		
DISAP	PROVA	AL BY:							
		NAME					DATE		

DATE

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

Date:_				Marc	ch 9, 20	016	Reference No		
		ACCC	TALL	NIIME	RER				
FUND	FUNC	OBJ.	SUB OBJ.	ORG.	YEAR	PROG INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
169	11	61XX	OBJ.		6	XX	SALARIES	+	(98,000)
169	11	62XX			6	XX	PROFESSIONAL SERVICES	-	52,000
169	11	63XX			6	XX	SUPPLIES & MATERIALS	-	135,357
169	12	63XX			6	XX	SUPPLIES & MATERIALS	1	807
169	21	63XX			6	XX	SUPPLIES & MATERIALS	+	(92,000)
169	23	63XX			6	XX	SUPPLIES & MATERIALS	-	1,836
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	17,5								
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1		Ĭ,	11		DA	TE	SUPERINTENDENT		DATE
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	FINAN	NC#			DA	(TE	BOARD OFFICER		DATE
DISAP	PROV	AL:							
			NA	ME					DATE
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PROC	ESSE	D BY A		NTING		NAN	ΛΕ		DATE

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

PAGE 1 OF 1

BUDGET CHANGE REQUEST

STATE ON BEHALF Fund 172-6

DATE:		4/4/20	16			REFERENCE NO.					
	A	CCOUNT						AMOUNT			
FUND	FUNC.	OBJ.	SUB- OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	INCREASE/(DECREASE)			
172	11	6144	00	999	711726	SALARIES	+	(150,000)			
172	23	6144	00	999	799726	SALARIES	-	50,000			
172	41	6144	00	726	799726	SALARIES		100,000			
						TOTAL		0			
REASO	N FOR	REQUE	ST:	REALI	GNMENT O	FFUNDS. ORIGINA	ror	A 4-4-			
	A	1	DAT			SUPERINTENDENT		DATE			
FINA	NCE	8	DAT	<u>- 4-(</u> re	9	BOARD OFFICER		DATE			
DISAPP	ROVA	-:				NAME		DATE			
REASO	N FOR	DISAPP	ROV	AL:							
PROCE	SSED	BY ACC	OUN.	TING:							
						NAME		DATE			

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

PAGE 1 OF 2

100 6 M & O ELIND

		199-0 W & O 1 OND	
Date: _	03/31/16	REFERENCE NO.	

ACCOUNT NUMBER AMOUNT PROG. OBJ. DRG FUND FUNC OBJ. DESCRIPTION NOM. NCREASE/(DECREASE) 199 11 61XX 6 XX PAYROLL-INSTRUCTIONAL (102,709)199 63XX 11 6 XX GENERAL SUPPLIES-INSTRUCTIONAL 203 199 11 64XX XX OTHER OPERATING EXP-INSTRUCTIONAL 1,660 199 62XX 12 6 XX CONTRACTED SERVICES-LIBRARY & MEDIA 167 199 63XX 12 XX GEN'L SUPPLIES-LIBRARY & MEDIA (711)+ 199 21 63XX 6 XX GEN'L SUPPLIES-INST'L LEADERSHIP 2,675 199 21 64XX 6 XX OTHER OPERATING EXP-INST'L LEADERSHIP (2,675)199 23 62XX XX CONTRACTED SERVICES-SCHOOL LEADERSHIP (70)199 23 63XX 6 XXGEN'L SUPPLIES-SCHOOL LEADERSHIP 114 199 23 64XX 6 XX OTHER OPERATING EXP-SCHOOL LEADERSHIP (2,206)199 63XX 31 6 XX GEN'L SUPPLIES-GUIDANCE, COUNSELING 1,459 199 64XX (1,500)31 6 XX OTHER OPERATING EXP-GUIDANCE, COUNSELIN 199 32 63XX 6 XX GEN'L SUPPLIES-SOCIAL SERVICES (19)199 33 63XX 6 XX GENERAL SUPPLIES-HEALT SERVICES (24)199 36 63XX 6 XX GENERAL SUPPLIES-CO-CURRICULAR/EXTRA CI (2,802)199 36 64XX 6 XX OTHER OPERAING EXP-CO-CURRICULAR/EXTRA 1,275 199 41 61XX 6 XXPAYROLL-ADMINISTRATION 102,709 199 63XX 41 6 XX GENERAL SUPPLIES-ADMINISTRATION (1,000)199 41 64XX 6 XX OTHER OPERAING EXP-ADMINISTRATION (1,600) (5,054)

REASON FOR REQUEST: To realign funds in the M & O Fund to continue operations for the 2015-2016 school year.

	ORIGINATOR	NOT 4-4-
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

PAGE 2 OF 2

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)ate:	0.3	3/31/16					REFERENCE NO.			
Jato.		<i>y</i> 0 11 10								
	ACC	OUNT N	JMBI SUB-	ER					AMOUNT	
FUND	FUNC		OBJ.		PRO		DESCRIPTION		NCREASE/(DECREASE) (500)	
199		62XX			6	XX	CONTRACTED SERVICES-MAINT & OPERATIONS	+	3,006	
199	51	63XX			6	XX	GEN'L SUPPLIES-MAINT & OPERATIONS	-	(20)	
199	51	64XX			6	XX	OTHER OPERAING EXP-MAINT & OPERATIONS	+	2,600	
199	52	62XX			6	XX	CONTRACTED SERVICES-SECURITY & MONITOR	-	(32)	
199	52	63XX			6	XX	GEN'L SUPPLIES-SECURITY & MONITORING	+	(02)	
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			+	+	-	-		+		5,054
						olia	n funds in the M & O Fund to continue operations for the	2015	5-2016 school year	
REAS	ON FO	OR REQU	JEST	•	10 16	ang				
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PROCESSED BY ACCOUNTING: