



**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

PAGE 1 OF 1

## BUDGET CHANGE REQUEST

STATE COMPENSATORY  
FUND 164-6

DATE: 02/24/16

REFERENCE NO. \_\_\_\_\_

### ACCOUNT NUMBER

FUND	FUNC.	OBJ.	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
TOTAL								0

REASON FOR REQUEST: Realignment of Funds.

ORIGINATOR Boyer 2-24-16

DATE  
2-24-16  
FINANCE DATE

SUPERINTENDENT  
BOARD OFFICER

DATE  
DATE

DISAPPROVAL: NAME

DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: NAME

DATE

REFERENCE NO. 166 - Bilingual

[illegible]

ORIGINATOR MSD-C-2000-3416

DATE	3/04/16	SUPERINTENDENT	DATE
FINANCE	4-4-16	BOARD OFFICER	DATE

DISAPPROVAL: \_\_\_\_\_

NAME \_\_\_\_\_ DATE \_\_\_\_\_

REASON FOR DISAPPROVAL:

[illegible]





# EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

Page 1 of 1

DATE: March 4, 2016

REFERENCE NO. 168-6 State Fund  
Special Education Program

## ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB OBJ.	ORG.	YEAR	PROG. INTENT	DESCRIPTION	NOM	AMOUNT 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
<b>TOTAL :</b>									

REASON FOR REQUEST: To realign the budget for the 2015-2016 school year.

ORIGINATOR *J. Jones* 3-4-16

*[Signature]* 3/07/16  
DATE

*[Signature]* 4-4-16  
DATE

BUSINESS/FINANCE

\_\_\_\_\_  
SUPERINTENDENT

\_\_\_\_\_  
BOARD OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

DISAPPROVAL BY:

\_\_\_\_\_  
NAME

\_\_\_\_\_  
DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

\_\_\_\_\_  
NAME

\_\_\_\_\_  
DATE



DATE \_\_\_\_\_





# Eagle Pass Independent School District

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## BUDGET CHANGE REQUEST

199-6 M & O FUND

Date: 03/31/16


REFERENCE NO. \_\_\_\_\_

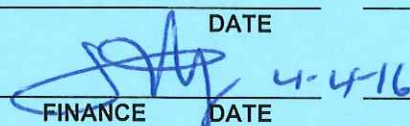
ACCOUNT NUMBER							
FUND	FUNC	OBJ.	SUB- OBJ.	DRG	PROG.	DESCRIPTION	AMOUNT
							NOM. INCREASE/(DECREASE)
199	11	61XX			6 XX	PAYROLL-INSTRUCTIONAL	+ (102,709)
199	11	63XX			6 XX	GENERAL SUPPLIES-INSTRUCTIONAL	- 203
199	11	64XX			6 XX	OTHER OPERATING EXP-INSTRUCTIONAL	- 1,660
199	12	62XX			6 XX	CONTRACTED SERVICES-LIBRARY & MEDIA	- 167
199	12	63XX			6 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			6 XX	CONTRACTED SERVICES-SCHOOL LEADERSHIP	+ (70)
199	23	63XX			6 XX	GEN'L SUPPLIES-SCHOOL LEADERSHIP	- 114
199	23	64XX			6 XX	OTHER OPERATING EXP-SCHOOL LEADERSHIP	+ (2,206)
199	31	63XX			6 XX	GEN'L SUPPLIES-GUIDANCE, COUNSELING	- 1,459
199	31	64XX			6 XX	OTHER OPERATING EXP-GUIDANCE, COUNSELING	+ (1,500)
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 CU	+ (2,802)
199	36	64XX			6 XX	OTHER OPERAING EXP-CO-CURRICULAR/EXTRA	- 1,275
199	41	61XX			6 XX	PAYROLL-ADMINISTRATION	- 102,709
199	41	63XX			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

 4-4-16

DATE	SUPERINTENDENT	DATE
 4-4-16		
FINANCE	BOARD OFFICER	DATE

DISAPPROVAL: \_\_\_\_\_

NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: \_\_\_\_\_

NAME DATE



## BUDGET CHANGE REQUEST

199-6 M &amp; O FUND

REFERENCE NO. \_\_\_\_\_

5,054

ORIGINATOR \_\_\_\_\_

\_\_\_\_\_

PROCESSED BY ACCOUNTING: \_\_\_\_\_ NAME \_\_\_\_\_ DATE \_\_\_\_\_