

**TO:** Gilberto Gonzalez, Superintendent

**FROM:** Ismael Mijares, Deputy Superintendent for Business & Finance

**SUBJECT: *BUDGET AMENDMENTS***

**DATE:** November 1, 2016

This is the first of three (3) times during the year when principals and directors are allowed to submit budget amendments to transfer funds within their allocation. Attached are the General Fund Budget Amendments submitted by the campuses and departments.



# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## BUDGET CHANGE REQUEST

STATE COMPENSATORY

Fund 164-7

DATE: 10/6/2016

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

ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB-OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
164	11	6XXX			7XX	INSTRUCTIONAL	+	(40,000)
164	33	6XXX			7XX	HEALTH SERVICES	-	40,000
TOTAL								0

REASON FOR REQUEST: REALIGNMENT OF FUNDS.

ORIGINATOR *[Signature]* 10-6-16

<u><i>[Signature]</i></u> FINANCE	SUPERINTENDENT	DATE
DATE <u>10-6-16</u>	BOARD OFFICER	DATE

DISAPPROVAL: \_\_\_\_\_ NAME \_\_\_\_\_ DATE \_\_\_\_\_

REASON FOR DISAPPROVAL:

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

EAGLE PASS INDEPENDENT SCHOOL DISTRICT  
BUDGET CHANGE REQUEST

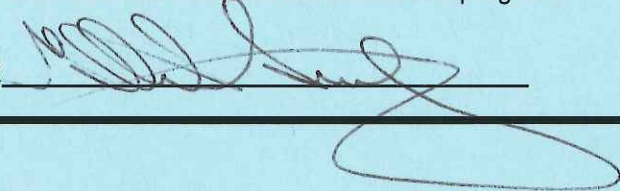
9/27/2016

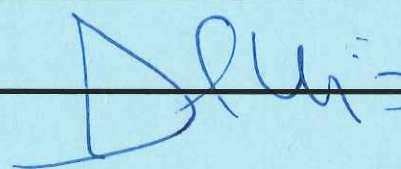
REFERENCE NO. 166 - Bilingual

ACCOUNT NUMBER

FUND	FUNC.	OBJ	SUB- OBJ.	ORG.	PROG	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
166	11	63XX			7XX	SUPPLIES & MATERIALS	-	\$81,026
166	13	62XX			7XX	CONSULTANTS	+	(\$48,647)
166	13	64XX			7XX	TRAVEL	+	(\$2,000)
166	21	63XX			7XX	SUPPLIES & MATERIALS	+	(\$25,503)
166	21	64XX			7XX	TRAVEL	+	(\$9,876)
166	31	63XX			7XX	TESTING MATERIAL	-	\$5,000
								\$0

REASON FOR REQUEST: To re-distribute Bilingual funds to best meet the needs of the students & program

ORIGINATOR 

 DATE 9/29/16 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

199-7 M & O FUND

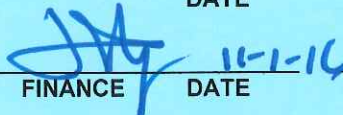
Date: 10/25/16

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

ACCOUNT NUMBER						DESCRIPTION	NOM.	AMOUNT
FUND	FUNC	OBJ.	SUB-OBJ.	DRG	PROG.			INCREASE/(DECREASE)
199	11	63XX			7 XX	GENERAL SUPPLIES-INSTRUCTIONAL	+	(7,030)
199	11	64XX			7 XX	OTHER OPERATING EXP-INSTRUCTIONAL	-	1,500
199	13	63XX			7 XX	GEN'L SUPPLIES-STAFF DEVELOPMENT	-	200
199	23	63XX			7 XX	GEN'L SUPPLIES-SCHOOL LEADERSHIP	-	2,100
199	23	64XX			7 XX	OTHER OPERATING EXP-SCHOOL LEADERSHIP	+	(500)
199	51	62XX			7 XX	CONTRACTED SERVICES-MAINT & OPERATIONS	-	200
199	51	63XX			7 XX	GEN'L SUPPLIES-MAINT & OPERATIONS	-	3,530

REASON FOR REQUEST: To realign funds in the M & O Fund to continue operations for the 2016-2017 school year.

ORIGINATOR 

	DATE	SUPERINTENDENT	DATE
	DATE	BOARD OFFICER	DATE

DISAPPROVAL: \_\_\_\_\_  
NAME DATE

REASON FOR DISAPPROVAL:

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