**TO:** Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

**SUBJECT: BUDGET AMENDMENTS** 

**DATE:** November 1, 2016

This is the <u>first</u> 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** 

DATE:

PAGE 1 OF 1

162-7 M & O FUND
October 3, 2016

	y						REFERENCE NO		
			SUB-				DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
	FUNC.			ORG.		ROG.	DESCRIPTION INSURANCE PREMUIM-VEHICLE	+	(82,000)
162	51	6429		810 810	7	99726	INSURANCE PREMIONING COSTS	-	82,000
162	34	6429	00	010	-	99720	INSUNANCE & BONDING GGG 15		
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			-						
No.				-					
			1		_				
7.									
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							NAT OF FUNDS		0
REAS	SON FO	R REQU	EST:		RE-	ALIGNME	NT OF FUNDS		
							ORIGINATOR		
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									DATE
			L	DATE			SUPERINTENDENT		DATE
							DOADD OFFICER		DATE
	FINAN	NCE		DATE			BOARD OFFICER		DATE
DISAPPROVAL:							NAME	DATE	
REA	SON FO	OR DISAF	PRO	VAL:					
PRO	CESSE	D BY AC	COU	NTING:					DATE
							NAME		DATE

### EAGLE PASS INDEPENDENT SCHOOL DISTRICT

PAGE 1 OF 1

### **BUDGET CHANGE REQUEST**

STATE COMPENSATORY Fund 164-7

DATE:	10/6/2016					REFERENCE NO.				
<u> </u>	ACCOUNT NUMBER AMOUNT									
FUND	FUNC.	OBJ.	SUB- OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	INCREASE/(DECREASE)		
164	11	6XXX			7XX	INSTRUCTIONAL	+	(40,000)		
164	33	6XXX			7XX	HEALTH SERVICES	-	40,000		
								1 2 -12 -1-1		
						TOTAL		0		
						1 (A)		1.		
REASO	NFOR	REQUE	51;	REALIG	NMENT OF	- FUNDS. ORIGINATOR	01	6/10-4-16		
							7			
	12	41	DAT			SUPERINTENDENT		DATE		
FINA	NCE	7	DAT	10-6 E	-16	BOARD OFFICER		DATE		
DISAPPROVAL:										
DISAPP	ROVAL	-:	-	+		NAME		DATE		
REASO	REASON FOR DISAPPROVAL:									
PROCE	PROCESSED BY ACCOUNTING:									
						NAME		DATE		

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

9/27/2016

2016-17 BA SUMMARY

REFERENCE NO. 166 - Bilingual

#### ACCOUNT NUMBER

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	H		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	
			<b>FAIR</b>						
					11/04		وتلة		
	MAIN								
							THE S		
			233					\$0	

			ΨΟ
REASON FOR REQUEST: To		I funds to best meet the needs of the st	udents & program
NOU.	9/29/14		
DA DA	ATE / (	SUPERINTENDENT	DATE
FINANCE DA	ATE	BOARD OFFICER	DATE
DISAPPROVAL:			
REASON FOR DISAPPROVAL:	AME		DATE
PROCESSED BY ACCOUNTING:		NAME	DATE

## **Eagle Pass Independent School District**

### **BUDGET CHANGE REQUEST**

PAGE 1 OF 1

199-7 M & Q FUND

Date:	e: 10/25/16				REFERENCE NO.						
	ACC	OUNT N	IIMR	FR							
7.7	ACC	CONTIN	SUB-	_					AMOUNT		
FUND	FUNC	OBJ.	OBJ.	DRG	PR	OG.	DESCRIPTION	NOM.	NCREASE/(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	103		7	XX	GEN'L SUPPLIES-MAINT & OPERATIONS	-	3,530		
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				_	L	1.	l funds in the M & O Fund to continue operations for the 2	016	2017 cohool year		

		ORIGINATOR _	019/11-1-16
DATE	SUPERINTENDENT		DATE
FINANCE DATE	BOARD OFFICER		DATE
DISAPPROVAL:	NAME		DATE
REASON FOR DISAPPROVAL:			
PROCESSED BY ACCOUNTING:	NAME		DATE