

**BOARD OF TRUSTEES  
AGENDA**☐

Workshop

☒

Regular

☐

Special

(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 SUPERINTENDENT FOR BUSINESS AND FINANCE

Briefly describe the action required.

CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO AMEND THE CAPITAL  
PROJECTS FUND BUDGET.

(C) Funding source: Identify the source of funds if any are required.


(D) Clarification: Explain any question or issues that might be raised regarding  
this item.

SEE ATTACHED INFORMATION.



# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

**TO:** Gilberto Gonzalez, Superintendent

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

**SUBJECT:** ***BUDGET AMENDMENTS FOR SPECIAL PROJECTS***

**DATE:** October 5, 2017

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This Budget Amendment is to appropriate *Additional Funds* based on the *Submitted Bids* for the following *Special Projects*:

Austin Elementary Parking Lot	\$ 38,386
Architect Services	<u>1,574</u>
<b>Total:</b>	<b><u>\$ 39,960</u></b>

The above Funds will increase the *Amount Budgeted* for the Austin Elementary *Parking Lot* by \$38,386 from \$356,275 to \$394,661. The *Architect Services* will also increase by \$1,574 from \$12,240 to \$13,814. Appropriating these Funds will reduce the *Special Projects Fund Balance* by \$39,960 from \$4,462,293 to \$4,422,333. Attached is the *Budget Amendment* to appropriate these Funds.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

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## BUDGET CHANGE REQUEST

CAPTIAL PROJECTS  
Fund 616-8

DATE: 10/05/17

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

### ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB- OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
616	81	6219	20	919	899	ARCHITECT SERVICES	-	1,574
616	81	6629	20	919	899	PARKING LOT-AUSTIN	-	38,386
616	00	3700	00	000	800	FUND DRAWING-BUDGETARY	+	39,960
TOTAL								0

REASON FOR REQUEST: APPROPRIATE ADDITIONAL FUNDS FOR PARKING LOT AUSTIN.

ORIGINATOR  10-5-17

DATE

SUPERINTENDENT

DATE

FINANCE  DATE 10-5-17

BOARD OFFICER

DATE

DISAPPROVAL:

NAME

DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME

DATE