

BOARD OF TRUSTEES  
AGENDA

<input type="checkbox"/> Workshop	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> 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 & FINANCE

Briefly describe the action required.

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

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

RE-ALIGNMENT OF FUNDS , INTEREST AND INSURANCE RECOVERY FUNDS

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


SEE ATTACHED MEMORANDUM.



# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## MEMORANDUM

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

**FROM:** Gilberto Sanchez,   
Bilingual/Fine Arts Director

**SUBJECT:** Budget Amendment (166) Bilingual

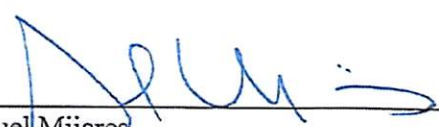
**DATE:** January 7, 2019

Attached is a budget change request being submitted to be presented at the next regular school board meeting aligning the 166 Bilingual budget.

Accounts have been adjusted accordingly and a brief summary is listed below.

Should you have any questions or concerns, please feel free to call me.

Increase in part-time wages at EPJHS  
Decrease in central office general supplies

APPROVED:   
Samuel Mijares,  
Deputy Superintendent for Curriculum & Instruction





**Eagle Pass Independent School District**  
DEPUTY SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION

January 10, 2019

**TO:** Gilberto Gonzalez, Superintendent

**FROM:** Samuel Mijares,  
Deputy Superintendent for Curriculum & Instruction

SM

**RE:** Budget Change Request for High School Allotment (169)

---

The attached budget change request is being submitted for review and approval at the next regularly scheduled School Board meeting. The request is to realign funds in the High School Allotment 169 fund.

Accounts have been adjusted accordingly and a brief summary is listed below.

- Increase in General Supplies & Materials for High Schools

If you have any questions, do not hesitate to contact me at extension 1011.

SM/cg

## EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

DATE: 1/19/19

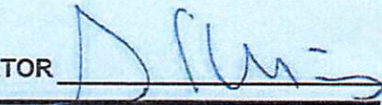
REFERENCE NO. \_\_\_\_\_


**ACCOUNT NUMBER**

FUND	FUNC.	OBJ.	SUB OBJ.	ORG.	YEAR	PROG. INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
169	31	63XX			9	XX	General Supplies	-	700
169	21	63XX			9	XX	General Supplies	+	(700)
<b>TOTAL :</b>									<b>\$0</b>

**REASON FOR REQUEST:**

Realignment of funds

ORIGINATOR 

	DATE	SUPERINTENDENT	DATE
<u></u>	<u>1-31-19</u>		
BUSINESS/FINANCE	DATE	BOARD OFFICER	DATE

**DISAPPROVAL BY:**

NAME	DATE
------	------

**REASON FOR DISAPPROVAL:**

---

**PROCESSED BY ACCOUNTING:**

NAME	DATE
------	------



**TO:** Gilberto Gonzalez, Superintendent

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

**SUBJECT: BUDGET AMENDMENTS**

**DATE:** January 31, 2019

This is the second 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.

The Budget Amendment also includes interest revenue in the amount of \$100,000 and Insurance Recovery (object code 7919) in the amount of \$600,000 (due to the wind damages on December 13, 2018).

# Eagle Pass Independent School District

## BUDGET CHANGE REQUEST

199-9 M & O FUND

Date: 02/05/19

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

ACCOUNT NUMBER						DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ./PRG	PROG.	PRG.			
199	11	6XXX		9	XX	INSTRUCTIONAL	+	(41,276)
199	23	6XXX		9	XX	SCHOOL LEADERSHIP	-	11,580
199	31	6XXX		9	XX	GUIDANCE, COUNSELING & EVALUATION SRVS	-	13
199	36	6XXX		9	XX	CO-CURRICULAR/EXTRA CURRICULUM	-	6,500
199	41	6XXX		9	XX	ADMINISTRATION	-	100,000
199	51	6XXX		9	XX	PLANT MAINTENANCE & OPERATIONS	-	611,533
199	52	6XXX		9	XX	SECURITY & MONITORING SERVICES	-	11,000
199	61	6XXX		9	XX	COMMUNITY SERVICES	-	650
199		5XXX		9	XX	REVENUES	+	100,000
199		7XXX		9	XX	OTHER RESOURCES	+	600,000

0

REASON FOR REQUEST: To realign funds in the M & O Fund to continue operations for the 2018-2019 school year.

ORIGINATOR  2-5-18

	DATE	SUPERINTENDENT	DATE
	2-5-18		
FINANCE	DATE	BOARD OFFICER	DATE

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

REASON FOR DISAPPROVAL: \_\_\_\_\_

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