	BOARD OF AGE										
Workshop	X	Regular		Special							
(A) Report Only											
• •	Presenter(s):										
Briefly describe the subj	Briefly describe the subject of the report or recognition presentation.										
(B) X Action Item											
ISMAEL MIJ											
CONSIDER AND TAKE APPRO GENERAL FUND BUDGET.	OPRIATE ACTION	ON ON THE REQUE	EST TO AMEND	THE							
(C) Funding source: Identify	the source	of funds if any a	are required.								
RE-ALIGNMENT OF FUNDS:	\$-0-										
(D) Clarification: Explain any question or issues that might be raised regarding this item.											
SEE ATTACHED MEMORANI	DUM.										

TO:

Gilberto Gonzalez, Superintendent

FROM:

Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: BUDGET AMENDMENTS

DATE:

March 31, 2017

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.

3/8/2017

MARCH BA (1)

REFERENCE NO. 165 - Gifted & Talented

ACCOUNT NUMBER

		ACCOUNT		.11				
FUND	FUNC.	OBJ	SUB- OBJ.	ORG.	PROG	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
165	11	61XX			7XX	TRS/TRS CARE	1	\$630
165	11	63XX			7XX	GENERAL SUPPLIES	1	\$18,776
165	11	64XX			7XX	RECLASSIFIED TRANSP	+	(\$1,000)
165	13	62XX			7XX	CONSULTANTS	+	(\$2,100)
165	13	64XX			7XX	TRAVEL	+	(\$4,000)
165	21	63XX			7XX	GENERAL SUPPLIES	+	(\$7,813)
165	21	64XX			7XX	TRAVEL	+	(\$3,184)
165	31	63XX			7XX	TESTING MATERIAL	+	(\$1,309)
								\$0

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REASON FOR R	EQUEST:		To re-dis	tribute G/	T funds to better meet the needs of the studen	its and progra	m 3-8-17
						(
M		3-3	DATE		SUPERINTENDENT	DATE	
FINANCE			DATÉ		BOARD OFFICER	DATE	
DISAPPROVAL:			NAME				
REASON FOR D	ISAPPROV		NAME			DATE	
PROCESSED BY	ACCOUNT	ING.					

NAME

DATE



2/21/2017

REFERENCE NO. 166 - Bilingual

ACCOUNT NUMBER

	,	ACCOUNT	The second secon	.11				
FUND	FUNC.	OBJ	SUB- OBJ.	ORG.	PROG	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
166	11	63XX			7XX	SUPPLIES & MATERIALS	+	(\$2,690)
166	13	62XX			7XX	CONSULTANTS	+	(\$3,772)
166	23	64XX			7XX	TRAVEL	-	\$6,462
								\$0

			\$0
REASON FOR REQUEST:	To re-distribute Bilingual funds to best meet the needs of the students of the	dents &	program
Il li	2/27/17		
201	DATE SUPERINTENDENT		DATE
FINANCE	3-31-1) DATE BOARD OFFICER		DATE
DISAPPROVAL:			
REASON FOR DISAPPROVAL:	NAME		DATE
PROCESSED BY ACCOUNTING:			
TRAVEL BA	NAME		DATE

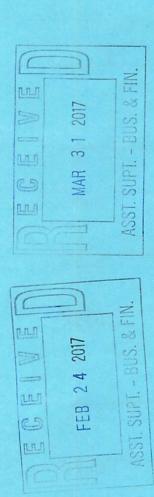
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Date: February 22, 2017 Reference No.

Accoun	t Number	r 167							
FUND	FUNC.	OBJ	SUB- OBJ.	ORG.		PROG	DESCRIPTION	NOM	AMOUNT INCREASE/DECREASE
167	11	61XX			7	22	X-Duty Teachers	+	(8,547)
167	11	63XX			7	22	Supplies & Material	_	6,535
167	11	64XX			7	22	Other Op Expenses	+	(4,438)
167	13	62XX			7	22	Contracted Services	-	1,500
167	13	64XX			7	22	Other Op Expenses	-	7,000
167	31	64XX			7	22	Other Op Expenses	+	(950)
167	51	63XX			7	22	Supplies & Material	+	(1,100)
							TOTAL:		-0-
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INAN	CE]	DATE	BOARD OFF	ICER	DATE
DISAP	PROVAL	ı:							
					1	NAME			DATE
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PROCE	ESSED B	Y ACC	OUNTI	NG:					
					I	NAME			DATE

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51-18-8

Page 1 of 1

DATE:	March	1, 2017					REFERENCE NO.		State Fund al Education Program
		ACCOUN	IT NUI	MBER				Орсок	ar Eddoddorf Frogram
			SUB			PROG.			AMOUNT
FUND	FUNC.	OBJ.	OBJ.	ORG.	YEAR	INTENT	DESCRIPTION	NOM	INCREASE/(DECREASE)
168	11	62XX			7	XX	Consultant Contract	+	(1,600)
168	36	64XX			7	XX	Other Operating Costs		1,600
							TOTAL:		
REASO	N FOR	REQUES	ST:		To rea	align the	budget for the 2016-2017 school y ORIGINATOR		Danes 03-03-1
	11	lic	1	3/0	2/17)		0	
1	3	101.		DA	ATE		SUPERINTENDENT		DATE
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		NAME					DATE		
REASC	N FOR	DISAPP	ROVA	L:					
PROCE	SSED I	BY ACCO	UNTII	NG:					

DATE

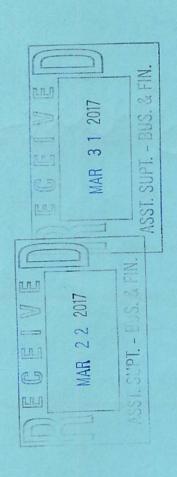
NAME



MAR 3 1 2017
ASST. SUPT. - BUS. & FIN.

Date:_				Marc	ch 22, 2	2017	Reference No	0	
		ACCC		NUME	BER				
FUND	FUNC	OBJ.	SUB OBJ.	ORG.	YEAR	PROG INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
169	11	62XX			7	XX	Misc. Contracted Services	-	68,000
169	21	63XX			7	XX	General Supplies	+	(68,000)
									-0-
									-0-
REASO	NFORI	REQUES	ST: Re	ealignm	ent of fu	unds.	ORIGINATOR	X	27 412
							-		
1	A				DAT	ГЕ	SUPERINTENDENT		DATE
	74			3-	-31-	17			
	FINAN	ICE			DA	TE	BOARD OFFICER		DATE
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PROCE	SOED	BY AC	COUN	i i iNG:		NAME			DATE

M3-3177



Date:_				3/24	/2017		Reference No		
		ACCC	TINIT	NII IME	RER				
FUND	FUNC	OBJ.	SUB OBJ.	ORG.	YEAR	PROG INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
169	11	63XX	OBJ.		7	XX	READING MATERIALS	+	(3022.00)
169	11	63XX			7	XX	CONTROL ITEMS	+	(111.00)
169	11	63XX	75.		7	XX	GENERAL SUPPLIES	+	(2667.00)
169	11	64XX			7	XX	TRAVEL STUDENT	-	5000.00
169	31	63XX			7	XX	CONTROL ITEMS	-	800.00
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							X. A. T. C.		
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	HINAK	CF			DA	3-3	BOARD OFFICER		DATE
	V						BOTTO OT FOLK		DATE
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PROCE	SSED	BY AC	COUN	ITING:					
						NAM	E		DATE

PM 3-3173





Eagle Pass Independent School District

BUDGET CHANGE REQUEST

PAGE 1 OF 1

199-7 M & O FUND

Date:	03/31/17	REFERENCE NO.	
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	ACC	OUNT N	The state of the s					-	AMOUNT
	51110	ODI	SUB- OBJ.		PR	og.	DESCRIPTION	NOM	NCREASE/(DECREASE)
199	FUNC 11	ов <i>ј.</i> 63XX		DRG		ХX	GENERAL SUPPLIES-INSTRUCTIONAL	+	(30)
199	11	64XX					OTHER OPERATING EXP-INSTRUCTIONAL	+	(2,492)
199		63XX					GEN'L SUPPLIES-STAFF DEVELOPMENT	+	(200)
199		64XX	-		7	XX	OTHER OPERATING EXP-STAFF DEVELOPMENT	1	150
199	23	62XX			7	XX	CONTRACTED SERVICES-SCHOOL LEADERSHIP	+	(500)
199	23	63XX			7	XX	GEN'L SUPPLIES-SCHOOL LEADERSHIP		3,361
199	23	64XX			7	XX	OTHER OPERATING EXP-SCHOOL LEADERSHIP	-	146
199	31	63XX			7	XX	GEN'L SUPPLIES-GUIDANCE, COUNSELING	-	420
199	33	63XX			7	XX	GEN'L SUPPLIES-HEALTH SERVICES	+	(133)
199	36	62XX			7	XX	CONTRACTED SERVICES-CO-CURRICULAR/EXTR	+	(172)
199	36	63XX			7	XX	GENERAL SUPPLIES-CO-CURRICULAR/EXTRA CU	+	(85)
199	36	64XX			7	XX	OTHER OPERATING EXP-CO-CURRICULAR/EXTR	+	(1,112)
199	51	63XX			7	XX	GEN'L SUPPLIES-MAINT & OPERATIONS	-	772
199	61	64XX			7	XX	OTHER OPERATING EXP-COMMUNITY SRVS	+	(125)

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

ORIGINA	ATOR
DATE SUPERINTENDENT	DATE
FINANCE DATE BOARD OFFICER	DATE
DISAPPROVAL: NAME	DATE
REASON FOR DISAPPROVAL:	e e
PROCESSED BY ACCOUNTING:	DATE



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