

**BOARD OF TRUSTEES
AGENDA**

<input type="checkbox"/> Workshop	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> Special
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(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: \$-0-

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

SEE ATTACHED MEMORANDUM.



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

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by SmartFTP
Client
DN: cn=SmartFTP
Client
Date: 2017.04.03
08:13:50 -0500

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.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
BUDGET CHANGE REQUEST

3/8/2017

REFERENCE NO. 165 - Gifted & Talented

ACCOUNT NUMBER

FUND	FUNC.	OBJ	SUB-OBJ.	ORG.	PROG	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
165	11	61XX			7XX	TRS/TRS CARE	-	\$630
165	11	63XX			7XX	GENERAL SUPPLIES	-	\$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

REASON FOR REQUEST:

To re-distribute G/T funds to better meet the needs of the students and program

ORIGINATOR

Approved for Approval 3-10-17
[Signature] 3-8-17

DATE

SUPERINTENDENT

DATE

FINANCE

DATE

BOARD OFFICER

DATE

DISAPPROVAL:

NAME

DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME

DATE

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MAR 31 2017

ASST. SUPT. - BUS. & FIN.

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EAGLE PASS INDEPENDENT SCHOOL DISTRICT
BUDGET CHANGE REQUEST

2/21/2017

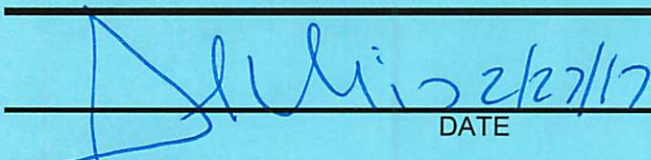
REFERENCE NO. 166 - Bilingual

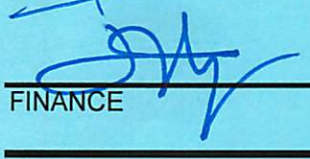
ACCOUNT NUMBER

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

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

ORIGINATOR  2-23-07

 2/27/17
DATE SUPERINTENDENT DATE

 3-31-17
FINANCE DATE BOARD OFFICER DATE

DISAPPROVAL: _____
NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: TRAVEL BA _____
NAME DATE

PK
3-22-17

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ASST. SUPT. - BUS. & FIN.

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ASST. SUPT. - BUS. & FIN.

MAR 31 2017
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MAR 22 2017
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MAR 28 2017
ASST. SUPT. - BUS. & FIN.

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MAR 31 2017
ASST. SUPT. - BUS. & FIN.

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

199-7 M & O FUND

Date: 03/31/17

REFERENCE NO. _____

ACCOUNT NUMBER						DESCRIPTION	NOM.	INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB-OBJ.	DRG	PROG.			
199	11	63XX			7 XX	GENERAL SUPPLIES-INSTRUCTIONAL	+	(30)
199	11	64XX			7 XX	OTHER OPERATING EXP-INSTRUCTIONAL	+	(2,492)
199	13	63XX			7 XX	GEN'L SUPPLIES-STAFF DEVELOPMENT	+	(200)
199	13	64XX			7 XX	OTHER OPERATING EXP-STAFF DEVELOPMENT	-	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)

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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 <u>3-31-17</u>	BOARD OFFICER	DATE

DISAPPROVAL: _____
NAME DATE

REASON FOR DISAPPROVAL: _____

PROCESSED BY ACCOUNTING: _____
NAME DATE

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MAR 31 2017

ASST. Supt. - BUS. & FIN.

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ELVIS
VM