

**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.

**TO:** Gilberto Gonzalez, Superintendent

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

**SUBJECT: BUDGET AMENDMENTS**

**DATE:** January 28, 2016

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.





# Eagle Pass Independent School District Career and Technical Education

**DATE:** January 12, 2016  
**TO:** Ismael Mijares, Asst. Superintendent for Business & Finance  
**FROM:** Ana Laura Castillon, CTE Director *A. Castillon*  
**RE:** Budget Amendment (167) State Vocational Funds

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Attached is a budget change request I am submitting to be presented at the next regular school board meeting to align the 167 State Vocational budget. Should you have any questions, please feel free to call me.

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

Decrease in Contracted Services

Increase in Supplies and Materials

Decrease in Other Operating Expenses

Approval: \_\_\_\_\_

*Samuel Mijares*

Samuel Mijares, Deputy Superintendent for Curriculum and Instruction



# EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

DATE: Jan. 8, 2016

REFERENCE NO. 168-6 State Fund  
Special Education Program

**ACCOUNT NUMBER**

FUND	FUNC.	OBJ.	SUB OBJ.	ORG.	YEAR	PROG. INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
168	11	63XX			6	XX	Supplies & Materials	+	(1,200)
168	11	64XX			6	XX	Travel & Subsistence-Employee	-	1,200
168	21	64XX			6	XX	Travel & Fees & Dues	+	(1,200)
168	36	64XX			6	XX	Other Operating Costs/Sp.Olym.	-	1,200
<b>TOTAL :</b>									

**REASON FOR REQUEST:** To realign the budget for the 2015-2016 school year.

**ORIGINATOR** Z. James 1-12-16

[Signature] 1/12/16  
DATE

\_\_\_\_\_  
SUPERINTENDENT DATE

[Signature] 5-28-16  
DATE

\_\_\_\_\_  
BOARD OFFICER DATE

**DISAPPROVAL BY:**

\_\_\_\_\_  
NAME DATE

**REASON FOR DISAPPROVAL:**

\_\_\_\_\_

**PROCESSED BY ACCOUNTING:**

\_\_\_\_\_  
NAME DATE

# Eagle Pass Independent School District

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## BUDGET CHANGE REQUEST

199-6 M & O FUND

Date: 01/28/16

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

ACCOUNT NUMBER						AMOUNT	
FUND	FUNC	OBJ.	SUB- OBJ.	PRG.	DESCRIPTION	NOM.	INCREASE/(DECREASE)
199	11	63XX		6 XX	GENERAL SUPPLIES-INSTRUCTIONAL	-	5,474
199	11	64XX		6 XX	OTHER OPERATING EXP-INSTRUCTIONAL	-	220
199	12	63XX		6 XX	GEN'L SUPPLIES-LIBRARY & MEDIA	+	(200)
199	12	64XX		6 XX	OTHER OPERATING EXP - LIBRARY & MEDIA	+	(800)
199	13	64XX		6 XX	OTHER OPERATING EXP - STAFF DEVELOPMENT	+	(160)
199	23	63XX		6 XX	GEN'L SUPPLIES-SCHOOL LEADERSHIP	+	(4,842)
199	23	64XX		6 XX	OTHER OPERATING EXP-SCHOOL LEADERSHIP	+	(1,000)
199	32	63XX		6 XX	GEN'L SUPPLIES-SOCIAL SERVICES	-	808
199	36	63XX		6 XX	GENERAL SUPPLIES-CO-CURRICULAR/EXTRA CU	-	1,288
199	36	64XX		6 XX	OTHER OPERAING EXP-CO-CURRICULAR/EXTRA	+	(1,788)
199	41	62XX		6 XX	CONTRACTED SERVICES-ADMINISTRATION	+	(100)
199	41	63XX		6 XX	GENERAL SUPPLIES-ADMINISTRATION	+	(2,400)
199	41	64XX		6 XX	OTHER OPERAING EXP-ADMINISTRATION	-	2,500
199	51	63XX		6 XX	GEN'L SUPPLIES-MAINT & OPERATIONS	-	1,000

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REASON FOR REQUEST: To realign funds in the M & O Fund to continue operations for the 2015-2016 school year.

ORIGINATOR \_\_\_\_\_

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DISAPPROVAL: \_\_\_\_\_  
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REASON FOR DISAPPROVAL:  
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PROCESSED BY ACCOUNTING: \_\_\_\_\_  
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