

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): ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS AND 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


(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 

SUBJECT: BUDGET AMENDMENTS

DATE: October 30, 2014

Digitally signed
by Ismael Mijares
DN: cn=Ismael
Mijares, o=Eagle
Pass ISD, ou=
email=ismijares@e
aglepassisd.net,
c=US
Date: 2014.11.06
09:29:34 -0600

This is the first 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.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

TRANSPORTATION
Fund 162-5

DATE: 10/29/2014

REFERENCE NO. _____

ACCOUNT NUMBER							AMOUNT	
FUND	FUNC.	OBJ.	SUB- OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	INCREASE/(DECREASE)
162	00	5XXX			5XX	REVENUES	+	500,000
162	34	6XXX			5XX	PUPIL TRANSPORTATION	-	500,000
						TOTAL		0

REASON FOR REQUEST: TO APPROPRIATE FUNDS DUE TO INCREASE IN NUMBER OF BUS STUDENTS

ORIGINATOR 10-30-14

 DATE <u>10-30-14</u> DATE	SUPERINTENDENT	DATE
FINANCE	BOARD OFFICER	DATE

DISAPPROVAL: _____
NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____
NAME DATE

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
BUDGET CHANGE REQUEST

9/8/2014

REFERENCE NO. 165 Gifted & Talented

ACCOUNT NUMBER

FUND	FUNC.	OBJ	SUB-OBJ.	ORG.	PROG	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
165	11	63XX			5XX	CONTROL ITEMS	-	\$4,440
165	11	64XX			5XX	AWARDS	-	\$300
165	13	64XX			5XX	TRAVEL	-	\$60
165	21	63XX			5XX	SUPPLIES/MATERIALS	+	(\$4,800)
165	21	64XX			5XX	TRAVEL	+	(\$500)
165	31	63XX			5XX	TESTING MATERIAL	-	\$500
								\$0

REASON FOR REQUEST:

To redistribute G/T funds for the 2014-2015 school year to best meet the needs of the students and the program.

ORIGINATOR

 DATE 10/22/14 SUPERINTENDENT DATE

 FINANCE DATE 10-30-14 BOARD OFFICER DATE

DISAPPROVAL: _____
 NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____
 2014-15 BA NAME DATE

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
BUDGET CHANGE REQUEST

10/20/2014

REFERENCE NO. 166 - Bilingual

ACCOUNT NUMBER

FUND	FUNC.	OBJ	SUB- OBJ.	ORG.	PROG	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
166	11	63XX			5XX	SUPPLIES/MATERIALS	-	\$12,199
166	13	62XX			5XX	CONSULTANTS/TUITION	-	\$25,500
166	13	64XX			5XX	FEES & DUES	-	\$4,500
166	21	63XX			5XX	SUPPLIES/MATERIALS	+	(\$17,199)
166	31	62XX			5XX	MISC. CONTRACTED SVCS.	+	(\$5,000)
166	31	63XX			5XX	TESTING MATERIAL	+	(\$20,000)
								\$0

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

ORIGINATOR

[Signature] 10/22/14
DATE SUPERINTENDENT DATE

[Signature] 10-30-14
FINANCE DATE BOARD OFFICER DATE

DISAPPROVAL: _____
NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____
2014-15 New Year BA NAME DATE

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
BUDGET CHANGE REQUEST**

Date: October 23, 2014

Reference No. _____

ACCOUNT NUMBER

FUND	FUNC	OBJ.	SUB OBJ.	ORG.	YEAR	PROG INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
169	11	63XX					Supplies & Materials	-	10,000
169	11	64XX					Other Operating Costs	+	(5,000)
169	21	63XX					Supplies & Materials	+	(11,000)
169	23	64XX					Other Operating Costs	-	5,000
169	31	64XX					Other Operating Costs	-	1,000
									-0-

REASON FOR REQUEST: Realignment of funds.

ORIGINATOR 

 DATE 10-30-14
FINANCE DATE

SUPERINTENDENT DATE

BOARD OFFICER DATE

DISAPPROVAL: _____
NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____
NAME DATE

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

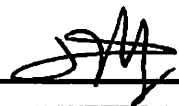
STATE ON-BEHALF
Fund 172-5

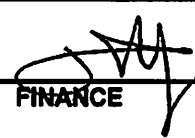
DATE: 10/29/2014

REFERENCE NO. _____

ACCOUNT NUMBER								
FUND	FUNC.	OBJ.	SUB-OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
172	11	6XXX			5XX	INSTRUCTION	-	30,000
172	13	6XXX			5XX	CURRICULUM & PER. DVLP.	+	(100,000)
172	31	6XXX			5XX	GUIDANCE & COUNSELING	+	(50,000)
172	34	6XXX			5XX	PUPIL TRANSPORTATION	-	200,000
172	35	6XXX			5XX	FOOD SERVICE	+	(50,000)
172	36	6XXX			5XX	CO-CURRICULAR ACTIVITIES	+	(100,000)
172	51	6XXX			5XX	PLANT MAINT. & ACQUISITION	-	200,000
172	52	6XXX			5XX	SECURITY AND MONITORING	+	(65,000)
172	61	6XXX			5XX	COMMUNITY SERVICES	+	(30,000)
172	81	6XXX			5XX	FACILITIES ACQU & CONST.	+	(35,000)
						TOTAL		0

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR  10-30-14

DATE
 10-30-14
FINANCE DATE

SUPERINTENDENT

BOARD OFFICER

DATE

DATE

DISAPPROVAL: _____
NAME

DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____
NAME

DATE

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

PAGE 1 OF 1

199-5 M & O FUND

Date: 10/29/14

REFERENCE NO. _____

ACCOUNT NUMBER

ACCOUNT NUMBER						AMOUNT	
FUND	FUNC	OBL.	SUB-OBL.DRG	PROG.	DESCRIPTION	NOM.	INCREASE/(DECREASE)
199	11	63XX		5 XX	GENERAL SUPPLIES-INSTRUCTIONAL	+	(2,145)
199	11	64XX		5 XX	OTHER OPERATING EXP-INSTRUCTIONAL	+	(900)
199	12	63XX		5 XX	GEN'L SUPPLIES-LIBRARY & MEDIA	-	145
199	23	63XX		5 XX	GEN'L SUPPLIES-SCHOOL LEADERSHIP	-	2,100
199	31	63XX		5 XX	GEN'L SUPPLIES-GUIDANCE, COUNSELING	-	1,100
199	31	64XX		5 XX	OTHER OPERATING EXP-GUIDANCE, COUNSELIN	+	(700)
199	36	62XX		5 XX	CONTRACTED SERVICES-CO-CURRICULAR/EXT	-	80
199	36	64XX		5 XX	OTHER OPERATING EXP-CO-CURRICULAR/EXT	+	(80)
199	41	63XX		5 XX	GEN'L SUPPLIES-ADMINISTRATION	-	495
199	41	64XX		5 XX	OTHER OPERATING EXP-ADMINISTRATION	+	(495)
199	52	63XX		5 XX	GENERAL SUPPLIES-SECURITY	-	200
199	52	64XX		5 XX	OTHER OPERATING EXPL SUPPLIES-SECURITY	-	200
							0

REASON FOR REQUEST: To realign funds in the M & O Fund to continue operations for the 2014-2015 school year.

ORIGINATOR 10-30-14

DATE	SUPERINTENDENT	DATE
<u> 10-30-14</u>		
FINANCE DATE	BOARD OFFICER	DATE

DISAPPROVAL: _____
NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____
NAME DATE