

BOARD OF TRUSTEES  
AGENDA

<input type="checkbox"/> Workshop	<input type="checkbox"/> Regular	<input checked="" type="checkbox"/> Special
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(A)  Report Only  Recognition

Presenter(s):

Briefly describe the subject of the report or recognition presentation.

[Empty box for description]

(B)  Action Item

Presenter(s): GILBERTO GONZALEZ, SUPERINTENDENT  
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.

[Empty box for funding source]

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

AS PER ATTACHED INFORMATION.



# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

**TO:** Gilberto Gonzalez, Superintendent  
**FROM:** Ismael Mijares, Deputy Superintendent for Business & Finance  
**SUBJECT:** **BUDGET AMENDMENT FOR SCHOOL BUSES**  
**DATE:** October 19, 2015

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This Budget Amendment is to appropriate funds to purchase approximately *Sixteen (16) Additional School Buses* for the Transportation Department.

This will reduce the *Estimated M&O Fund Balance* by \$1,600,000 from \$18,044,281 to \$16,444,281. Attached is the *Budget Amendment* to appropriate these Funds.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## BUDGET CHANGE REQUEST

TRANSPORTATION  
Fund 162-6

DATE: 10/19/15

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

ACCOUNT NUMBER						DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC.	OBJ.	SUB- OBJ.	ORG.	PROG.			
162	34	6XXX			6XX	CAPITAL OUTLAY	-	1,600,000
162	00	7XXX			6XX	TRANSFER IN-M & O FUND	+	1,600,000
TOTAL								0

REASON FOR REQUEST: TO APPROPRIATE FUNDS FOR THE PURCHASE OF ADDITIONAL SCHOOL BUSES.

ORIGINATOR \_\_\_\_\_

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

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

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

REASON FOR DISAPPROVAL:

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PROCESSED BY ACCOUNTING: \_\_\_\_\_  
NAME DATE

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## BUDGET CHANGE REQUEST

M & O  
FUND 199-6

DATE: 10/19/15

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

ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB-OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
199	00	8XXX			6XX	TRANSFER OUT-TRANSPORTATION FUND	-	1,600,000
199	00	3XXX			6XX	BUDGETARY FUND BALANCE	+	1,600,000
TOTAL								0

REASON FOR REQUEST: TO TRANSFER FUNDS FOR THE PURCHASE OF SCHOOL BUSES.

ORIGINATOR \_\_\_\_\_

_____ DATE	_____ SUPERINTENDENT	_____ DATE
FINANCE _____ DATE	_____ BOARD OFFICER	_____ DATE

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

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: \_\_\_\_\_  
NAME
\_\_\_\_\_  
DATE