

**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

Digitally signed by  
Ismael Mijares  
DN: cn=Ismael  
Mijares, o=Eagle  
Pass ISD, ou=  
email=mijares@e  
agipassisd.net,  
c=US  
Date: 2015.04.01  
13:42:20 -0500

**SUBJECT: BUDGET AMENDMENTS**

**DATE:** March 31, 2015

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

2/16/2015

REFERENCE NO. 165 Gifted & Talented

## ACCOUNT NUMBER

[illegible]

REASON FOR REQUEST:

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

ORIGINATOR

DATE \_\_\_\_\_

SUPERINTENDENT

DATE \_\_\_\_\_

## FINANCE

DATE \_\_\_\_\_

BOARD OFFICER

DATE \_\_\_\_\_

DISAPPROVAL:

NAME \_\_\_\_\_

DATE \_\_\_\_\_

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME \_\_\_\_\_

DATE \_\_\_\_\_

FEB-15 BA



# Memo

**To:** Ismael Mijares, Deputy Superintendent for Business and Finance

**From:** Ana Laura Castellón, Career & Technical Education Director

**Date:** February 25, 2014

**Re:** Budget Amendment (167) State Vocational  
Career and Technical Education

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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 Payroll Costs

Decrease in Contracted Services

Decrease in Supplies and Materials

Increase in Other Operating Expenses

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

  
Samuel Mijares, Deputy Superintendent for Curriculum and Instruction















# Eagle Pass Independent School District

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## BUDGET CHANGE REQUEST

199-5 M & O FUND


Date: 03/31/15

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

ACCOUNT NUMBER						AMOUNT	
FUND	FUNC	OBJ.	SUB- OBJ. DRG	PROG.	DESCRIPTION	NOM.	INCREASE/(DECREASE)
199	11	62XX		5 XX	CONTRACTED SERVICES-INSTRUCTIONAL	+	(400)
199	11	63XX		5 XX	GENERAL SUPPLIES-INSTRUCTIONAL	+	(1,846)
199	11	64XX		5 XX	OTHER OPERATING EXP-INSTRUCTIONAL	+	(3,356)
199	12	62XX		5 XX	CONTRACTED SERVICES-LIBRARY & MEDIA	+	(239)
199	12	63XX		5 XX	GEN'L SUPPLIES-LIBRARY & MEDIA	-	595
199	12	64XX		5 XX	OTHER OPERATING EXP-LIBRARY & MEDIA	+	(360)
199	13	64XX		5 XX	OTHER OPERATING EXP-STAFF DEVELOPMENT	+	(54)
199	23	62XX		5 XX	CONTRACTED SERVICES-SCHOOL LEADERSHIP	+	(100)
199	23	63XX		5 XX	GEN'L SUPPLIES-SCHOOL LEADERSHIP	-	7,592
199	23	64XX		5 XX	OTHER OPERATING EXP-SCHOOL LEADERSHIP	-	1,157
199	31	63XX		5 XX	GEN'L SUPPLIES-GUIDANCE, COUNSELING	-	196
199	31	64XX		5 XX	OTHER OPERATING EXP-GUIDANCE, COUNSELIN	+	(196)
199	33	63XX		5 XX	GENERAL SUPPLIES - HEALTH SERVICES	-	100
199	36	62XX		5 XX	CONTRACTED SERVICES-CO-CURRICULAR/EXT	+	(410)
199	36	63XX		5 XX	GENERAL SUPPLIES-CO-CURRICULAR/EXTRA CU	+	(209)
199	36	64XX		5 XX	OTHER OPERATING EXP-CO-CURRICULAR/EXT	+	(2,277)
199	41	63XX		5 XX	GENERAL SUPPLIES-GENERAL ADMININSTRATIC	+	(5,400)
199	41	64XX		5 XX	OTHER OPERATING EXP-GENERAL ADMININSTR	-	5,400

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

ORIGINATOR  4-7-15

DATE	SUPERINTENDENT	DATE
 4-7-15		
FINANCE DATE	BOARD OFFICER	DATE

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

REASON FOR DISAPPROVAL:

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



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## 199-3 M &amp; O FUND

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

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

4-7-15

DATE \_\_\_\_\_

DATE \_\_\_\_\_

DATE \_\_\_\_\_

DATE \_\_\_\_\_