BOARD OF TRUSTEES AGENDA										
<u> </u>										
Workshop X Regular Spe	ecial									
(A) Report Only Recognition										
Presenter(s):										
Briefly describe the subject of the report or recognition presentation.										
(B) X Action Item										
Presenter(s): GILBERTO GONZALEZ, SUPERINTENDENT										
ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS & Briefly describe the action required.	FINANCE									
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: 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									
FUND	FUNC.	OBJ	SUB- OBJ.	ORG.	PROG	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)		
165	13	62XX			5XX	CONSULTANTS	1	(\$2,325)		
165	13	64XX			5XX	TRAVEL	1	\$1,325		
165	21	64XX			5XX	TRAVEL	1	\$1,000		
								\$0		
REASOI	REASON FOR REQUEST: To re-distribute G/T funds to best meet the needs of the students and the program.									

the state of the s						
REASON FOR R	EQUEST:	To re-d	istribute G/	T funds to best meet the needs of the ORIGINATOR	students and th	e program.
	20	V3	2/19/	5		
-	A)	DATE 3	-31-15	SUPERINTENDENT		DATE
FINANCE	Y	DATE		BOARD OFFICER		DATE
DISAPPROVAL:	ISAPPROVA	NAME				DATE
	4 A O O O UNIT	INO.				
PROCESSED BY FEB-15 B		ING:		NAME		DATE

Career and Technical Education

Memo

To:

Ismael Mijares, Deputy Superintendent for Business and Finance

From:

Ana Laura Castillón, Career & Technical Education Director (A) Custilloso

Date:

February 25, 2014

Re:

Budget Amendment (167) State Vocational

Career and Technical Education

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

Account Number 167

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

Date: February 25, 2015 Reference No.

			SUB-						AMOUNT
FUND	FUNC.	OBJ	OBJ.	ORG.		PROG	DESCRIPTION	NOM	INCREASE/DECREASE
167	11	61XX			5	22	X-Duty Teachers	+	(7,522)
167	11	62XX			5	22	Contracted Services	+	(2,933)
167	11	63XX			5	22	Supplies & Material	+	(4,473)
167	11	64XX			5	22	Other Op Expenses	-	6,928
167	13	64XX			5	22	Other Op Expenses	_	10,000
167	21	63XX			5	22	Supplies & Material	+	(2,179)
167	21	64XX			5	22	Other Op Expenses	_	2,179
167	31	64XX			5	22	Other Op Expenses	+	(1,000)
167	51	63XX			5	22	Supplies & Material	+	(1,000)
							TOTAL:		-0-
1	0	1 1	λ ,.		21	0)	RIGINATOR	Sum C	Ramo Castulo
DEPLIT	TY SUPE	RINTE	NDENT)	-10	DATE	SUPERINTE	NDENT	DATE
	M	b							22
FINAN	CE	7				3 <i>-3 -1</i> DATE	BOARD OFF	ICER	DATE
DISAP	PROVAL	J:							
						NAME			DATE
REASC	ON FOR I	DISAPP	PROVA	L:					
PROCI	ESSED B	Y ACC	OUNTI	NG:					
						NAME			DATE

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

Date:									
		ACCC	TALL	NUME	RER				
FUND	FUNC	OBJ.	SUB OBJ.	ORG.	YEAR	PROG	DESCRIPTION	NOM	AMOUNT
169	11	6494	00	001	5	INTENT 31	Student Travel	+	INCREASE/(DECREASE) (550)
169	31	6411	00	001	5	31	Travel & Subsistence	-	550
									-0-
REASO	REASON FOR REQUEST: Realignment of funds. ORIGINATOR								
		A	<u> </u>		DAT		SUPERINTENDENT		DATE
	FINAN	\sum	1		7	5-31-1 TE	POARD OFFICER		DATE
	FINAN	CE	Y		DA	IE	BOARD OFFICER		DATE
DISAPI	PROVA	۸L:							
NAME DA								DATE	
REASC	ON FOR	RDISA	PPROV	VAL:					
PROCE	ESSED	BY AC	COUN	ITING:		NAM	F		DATE
						INAM			DAIL

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

PAGE 1 OF 1

199-5 M & O FUND DATE: February 25, 2015 REFERENCE NO._____ **ACCOUNT NUMBER** AMOUNT SUB-FUND FUNC OBJ. OBJ. ORG. PROG. **DESCRIPTION** INCREASE/(DECREASE) 51 6316 | 00 | 809 | 599 | 000 181 385 181 6395 | 00 | 809 | 591 | 36 000 REASON FOR REQUEST: **RE-ALIGNMENT OF FUNDS** 8 FORE.T. **ORIGINATOR** DATE SUPERINTENDENT DATE **BOARD OFFICER DISAPPROVAL:** DATE NAME **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: 03/31/15

REFERENCE NO.

	ACC	OUNT N							AMOUNT
FUND	FUNC	OBJ.	SUB	1	PR	og.	DESCRIPTION	NOM.	NCREASE/(DECREASE)
199		62XX		T	_	XX	CONTRACTED SERVICES-INSTRUCTIONAL	+	(400)
199		63XX		1	5	1000	GENERAL SUPPLIES-INSTRUCTIONAL	+	(1,846)
199	1000	64XX			5	100000000000000000000000000000000000000	OTHER OPERATING EXP-INSTRUCTIONAL	+	(3,356)
199	12	62XX		*	5	A STATE OF THE PARTY OF	CONTRACTED SERVICES-LIBRARY & MEDIA	+	(239)
199	This is not the	63XX			5		GEN'L SUPPLIES-LIBRARY & MEDIA	2	595
199	12	64XX	_		5		OTHER OPERATING EXP-LIBRARY & MEDIA	+	(360)
199	13	64XX		t	5	A STATE OF THE PARTY.	OTHER OPERATING EXP-STAFF DEVELOPMENT	+	(54)
199	23	62XX	-	t	5	Control of the last	CONTRACTED SERVICES-SCHOOL LEADERSHIP	+	(100)
199	23	63XX	-		5	\$500crs1;	GEN'L SUPPLIES-SCHOOL LEADERSHIP	-	7,592
199	23	64XX	-	-	5	CONTRACTOR OF THE PERSON NAMED IN	OTHER OPERATING EXP-SCHOOL LEADERSHIP	-	1,157
199	31	63XX			5		GEN'L SUPPLIES-GUIDANCE, COUNSELING	-	196
199	31	64XX	-		5	and the second	OTHER OPERATING EXP-GUIDANCE, COUNSELI	+	(196)
199	33	63XX			5	and the same	GENERAL SUPPLIES - HEALTH SERVICES	-	100
199		62XX	-		5	ST STATE OF THE PARTY NAMED IN	CONTRACTED SERVICES-CO-CURRICULAR/EXT	+	(410)
199	100000000000000000000000000000000000000	63XX	-		5	-	GENERAL SUPPLIES-CO-CURRICULAR/EXTRA C	THE RESERVE	(209)
199		64XX	-		5	No. of Street, or other Persons	OTHER OPERATING EXP-CO-CURRICULAR/EXTR	THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL	(2,277)
199		63XX	-		5	The second second	GENERAL SUPPLIES-GENERAL ADMININSTRATION	No.	(5,400)
199		64XX			5	100000	OTHER OPERATING EXP-GENERAL ADMININSTR	N. Salarana and Salarana	5,400
100	7.1	3170							
				١.			funds in the M.S. O. Fund to continue operations for the S	014	2015 school year

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

	ORIGINATO	4-11-15
DATE	SUPERINTENDENT	DATE
FINANCE DATE	BOARD OFFICER	DATE
DISAPPROVAL:	NAME	DATE
REASON FOR DISAPPROVAL:		
PROCESSED BY ACCOUNTING:	NAME	DATE

Eagle Pass Independent School District

PAGE 2 OF 2

BUDGET CHANGE REQUEST

199-3 M & O FUND

ate:	0	3/31/15					REFERENCE NO.		
	۸۵	COUNT I	NUMB	FR					
	AC	COONT	SUB-					NOW	AMOUNT INCREASE/(DECREASE)
UND			OBJ.	ORG.		OG.	DESCRIPTION OF DEPO OF	NOM.	(311)
99		62XX	A STATE OF PERSONS ASSESSED.		5	XX	CONTRACTED SERVICES-MAINT & OPERATION		618
99		63XX	_		5	XX	GENERAL SUPPLIES-MAINT & OPERATIO		(500)
99	61	64XX			5	XX	OTHER OPERATING EXP-COMMUNITY SE	+	(500)
								1-1	
100	77								
								1 3 9 3 2	
								1	PARTIES HEREIT BE
						17			
				i de					
								241	
	在 网络						TOTAL		0
EAS	ON FO	R REQU	EST:	То	rea	lign	funds in the M & O Fund to continue operations for ORIGINATO		TAA
		, 1	D	ATE			SUPERINTENDENT		DATE
	_	W	1	4	-7	-15	BOARD OFFICER		DATE
	FINA	NCE	D	ATE			BOARD OFFICER		
IS/	APPRO	OVAL:							DATE
							NAME		DATE
REA	SON	FOR DI	SAPP	ROV	/AL				
RC	CESS	SED BY	ACC	OUN	ITIN	G:			
							NAME		DATE