

**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, ASST. SUPERINTENDENT FOR BUSINESS AND FINANCE****Briefly describe the action required.**

CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO AMEND THE GENERAL FUND BUDGET.
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(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, Asst. Superintendent for Business and Finance

SUBJECT: **BUDGET AMENDMENTS**

DATE: October 30, 2013

Digitally signed
by Signature
DN:
cn=Signature,
o=EPISD,
email=imijares
@eaglepassisd.
net, c=US
Date:
2013.11.04
07:54:37 -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.

BUDGET CHANGE REQUEST

FOOD SERVICE
Fund 101-4

REFERENCE NO.

FUND	FUNC.	OBJ.	SUB-OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
101	00	5XXX			4XX	USDA DONATED COMMODITIES/FOOD PRG.	+	300,000
101	35	6XXX			4XX	FOOD/USDA COMMODITIES	-	300,000
					TOTAL			0

ORIGINATOR  10-10-13

DATE 10-10-13

FINANCE DATE

SUPERINTENDENT

BOARD OFFICER

DATE _____

DATE _____

NAME _____

DATE _____

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME _____

DATE _____

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

10/15/2013

REFERENCE NO. 165 Gifted & Talented

ACCOUNT NUMBER

FUND	FUNC.	OBJ	SUB- OBJ.	ORG.	PROG	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
165	11	61XX			4XX	SALARIES	-	\$14
165	11	63XX			4XX	SUPPLIES/MATERIALS	-	\$1,818
165	11	64XX			4XX	TRANSPORTATION	+	(\$1,100)
165	13	62XX			4XX	CONSULTANT SERVICES	-	\$1,000
165	13	64XX			4XX	TRAVEL	-	\$1,000
165	21	63XX			4XX	SUPPLIES/MATERIALS	+	(\$1,732)
165	31	63XX			4XX	TRAVEL	+	(\$1,000)
								\$0

REASON FOR REQUEST:

To distribute G/T funds for the 2013-2014 school year 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

2013-14 BA

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

10/17/2013

REFERENCE NO. 166 - Bilingual

ACCOUNT NUMBER

FUND	FUNC.	OBJ	SUB- OBJ.	ORG.	PROG	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
166	11	61XX			4XX	SALARIES	-	\$38,388
166	11	63XX			4XX	SUPPLIES/MATERIALS	+	(\$47,847)
166	13	62XX			4XX	CONSULTING SERVICES	-	\$7,000
166	13	64XX			4XX	FEES & DUES	+	(\$3,500)
166	21	63XX			4XX	SUPPLIES/MATERIALS	-	\$21,459
166	23	61XX			4XX	SALARIES/SMR. SCHOOL	-	\$4,500
166	31	63XX			4XX	TESTING MATERIALS	+	(\$20,000)
								\$0

REASON FOR REQUEST:

To distribute Bilingual funds for the 2013-2014 school year 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

2013-14 OCT. BA

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

Date: September 5, 2013

Reference No. _____

ACCOUNT NUMBER

FUND	FUNC	OBJ.	SUB OBJ.	ORG.	YEAR	PROG INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
169	11	62XX			4		PROFESSIONAL & CONTRACTED	+	(1,211)
169	11	63XX			4		SUPPLIES & MATERIALS	-	57,988
169	11	64XX			4		OTHER OPERATING COSTS	-	10,000
169	13	64XX			4		OTHER OPERATING COSTS	+	(800)
169	21	63XX			4		SUPPLIES & MATERIALS	+	(66,991)
169	21	64XX			4		OTHER OPERATING COSTS	+	(200)
169	31	61XX			4		PAYROLL COST	+	(2,858)
169	31	63XX			4		SUPPLIES & MATERIALS	-	5,794
169	31	64XX			4		OTHER OPERATING COSTS	+	(1,000)
169	51	61XX			4		PAYROLL COSTS	+	(2,000)
169	51	63XX			4		SUPPLIES & MATERIALS	-	1,278
									-0-

REASON FOR REQUEST: Realignment of funds to cover program needs for 2013-2014 school year.

ORIGINATOR _____

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 1 OF 1

BUDGET CHANGE REQUEST

199-4 M & O FUND

Date: 10/30/13

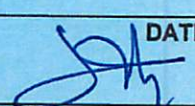
REFERENCE NO. _____

ACCOUNT NUMBER

FUND	FUNC	OBJ.	SUB- OBJ.	PRG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
199	11	63XX		4 XX	GENERAL SUPPLIES-INSTRUCTIONAL	-	7,949
199	11	64XX		4 XX	OTHER OPERATING EXP-INSTRUCTIONAL	-	3,700
199	11	66XX		4 XX	CAPITAL OUTLAY -INSTRUCTIONAL	+	(5,699)
199	12	63XX		4 XX	GEN'L SUPPLIES-LIB RARY & MEDIA	+	(3,700)
199	21	63XX		4 XX	GEN'L SUPPLIES-INSTRUCTIONAL LEADERSHIP	+	(50)
199	21	64XX		4 XX	OTHER OPERATING EXP-INSTRUCTIONAL LEADERSHIP	-	50
199	23	62XX		4 XX	CONTRACTED SERVICES-SCHOOL LEADERSHIP	-	100
199	23	63XX		4 XX	GEN'L SUPPLIES-SCHOOL LEADERSHIP	+	(750)
199	23	64XX		4 XX	OTHER OPERATING EXP-SCHOOL LEADERSHIP	-	2,000
199	31	63XX		4 XX	GEN'L SUPPLIES-GUIDANCE, COUNSELING	-	200
199	31	64XX		4 XX	OTHER OPERATING EXP-GUIDANCE, COUNSELING	+	(200)
199	33	63XX		4 XX	GENERAL SUPPLIES-HEALTH SERVICES	+	(200)
199	51	63XX		4 XX	GENERAL SUPPLIES-MAINT & OPERATION	+	(2,900)
199	61	63XX		4 XX	GENERAL SUPPLIES-MAINT & OPERATION	+	(500)
							0

REASON FOR REQUEST: To realign funds in the M & O Fund to continue operations for the 2013-2014 school year.

ORIGINATOR  10-30-13

DATE _____ SUPERINTENDENT _____ DATE _____
 10-30-13
 FINANCE DATE _____ BOARD OFFICER _____ DATE _____

DISAPPROVAL: _____ NAME _____ DATE _____

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____ NAME _____ DATE _____