BOARD OF TRUSTEES AGENDA											
Workshop	Х	Regular		Special							
(A) Report Only Recognition Presenter(s):											
Briefly describe the subject of the report or recognition presentation. (B) X Action Item Presenter(s): SAMUEL MIJARES, 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 BUDGETS.											
(C) Funding source: Identify the source of funds if any are required. REALIGNMENT OF FUNDS AND CARRY FORWARD FUNDS.											
(D) Clarification: Explain an this item.	y question or	issues that r	night be raisec	l regarding							
SEE ATTACHED MEMO	ORANDUM.										

TO: Samuel Mijares, Superintendent

Ismael Mijares, Deputy Superintendent for Business & Finance FROM:

DATE: October 1, 2025

SUBJECT: Budget Amendments

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.

The Budget Amendments also include carry forward funds from prior year in the amount of: \$155,800 for 170-Middle Rio Grande-CCPS.

Eagle Pass Independent School District

Fund	1	65				וטטטו	ET CHANGE REQUEST	PAGE	1 OF 1					
DATE:			entemi	ner 25	20	25	REFERENCE NO							
DAIL					, 20.	20	TELETION INC.							
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	F	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)					
165	11	6XXX			6	XXXXX	Reclassified Tranportation Expenses	+	(1,000.00)					
165	21	6XXX	GREWYS		714		Travel Subsistence-Employees	_	1,000.00					
REASON	FOR RE	QUEST:		REAL	<u>.IGN</u>	IMENT (OF FUNDS							
							ORIGINATOR	di	Jane 9-25-2					
0		_ /	2-15-	-2 1				79)						
Kun	X	7	-11											
DATE SUPERINTENDENT DATE														
	FINANCE DATE BOARD OFFICER DATE													
DISAPPR	OVAL:		The state of				NAME		DATE					
REASON	FOR DIS	SAPPROV	/AL:											
		ecc.	-											
PROCESS	SED BY	ACCOUN	TING:	18			NAME		DATE					

166-6

										PAGE	1 OF 1
DATE:			9/22	/2025	5				REFERENCE NO		
		ACCOL	JNT NUI	MBER							
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	OG.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
166	23	6XXX			6	XX	Х	XX	SCHOOL LEADERSHIP	-	15,000
166	13	6XXX		133	6	XX	Х	XX	CURRICULUM & INSTRUCTIONAL STAFF DEV.	+	(15,000)
						24					
									TOTAL		
REASON	FOR RE	QUEST:		Real	ignı	ment	of F	und	s		
1											
		1				111			ORIGINATOR)
(4		SEP :	2 3 20	125						
	10	1		TE					SUPERINTENDENT	_	DATE
-	FINANCE	14		-30		a)			BOARD OFFICER		DATE
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DISAPPR	OVAL:		34						NAME		DATE
REASON	FOR DIS	SAPPROV	AL:								
PROCEE	OED TV	1000		-							
PROCES	SED BY	ACCOUN	IING:						NAME		DATE

Fund: 170 -MIDDLE RIO GRANDE

								PAGE	1 OF 1			
DATE			9/2	6/25			REFERENCE NO					
		ACCO	UNT NU	MBER								
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)			
170	61	63XX			6	XX XXX	SUPPLIES & MATERIALS	-	74,800			
170	61	64XX	1		6	XX XXX	OTHER OPERATING EXPENSES	-	81,000			
170	00	37XX	THE STATE OF		6	XX XXX	FUND DRAWING	+	155,800			
						0001175		055140				
REASO	N FOR R	EQUEST:					ARRY-FORWARD CHILD-CARE PROVIDER	SERVIC	ES FUND			
	1/1	v (1 (at	tr	_	ORIGINATOR	Re	ist Duran			
	1											
	-	41	DA	TE			SUPERINTENDENT		DATE			
FINANCE DATE							BOARD OFFICER		DATE			
		/		24.3								
DISAPP	DISAPPROVAL:											
							NAME		DATE			
REASO	N FOR D	ISAPPRO	VAL:									
200												
PROCES	SSED B	Y ACCOU	NTING:				NAME		DATE			

FUND: 172

TRS ON BEHALF

										PAGE	0F1
DATE:			9/30)/202	5				REFERENCE NO		
		ACCO	UNT NU	JMBER	2						
FUND	FUNC		OLID	ORG.		PR	OG.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
172	11	6XXX			6	XX	Χ	XX	TRS ON-BEHALF BENEFIT	+	(500,000)
172	41	6XXX			6	XX	Χ	XX	TRS ON-BEHALF BENEFIT	-	500,000
				1 11 11	- 37						
	200										
									TOTAI		0.00
				DEAL			IT O				
REASON	FOR RE	QUEST:		REA	LIGN	IIVIEN	11 0	FFU	NUS		1
									ORIGINATOR	=	14,9-30-28
					-						
	A	A -	DA	-30		/			SUPERINTENDENT		DATE
	INANCE		DA		2-00	1			BOARD OFFICER		DATE
DISAPPR	OVAL:				NE.						
								N	NAME		DATE
REASON	FOR DIS	SAPPROV	AL:								
		1000					-				
PROCESS	SED BY	ACCOUN	TING:						NAME		DATE

Fund:

199-6 M & O

										PAGE	1 OF 1
DATE:			9/29	9/202	5				REFERENCE NO		
		ACCO	UNT NU	JMBER							
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PROG.			DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
199	11	6XXX			6	XX	Х	XX	INSTRUCTIONAL	+	(3,650)
199	23	6XXX			6	XX	Х	XX	SCHOOL LEADERSHIP	-	3,400
199	51	6XXX			6	XX	Х	XX	PLANT MAINTENANCE & OPERATIONS		250
<u> </u>									TOTAL		0.00
REASON	FOR RE	QUEST:		To re	ealig	n fun	ds ir	the	M & O Fund to continue operations for the	2025-2	2026 school year.
									ORIGINATOR	<	9-3000
	N	4	G_	TE 2D.	- ->1				SUPERINTENDENT		DATE
	FINANCI	1	DA	TE	<u> </u>				BOARD OFFICER		DATE
DISAPPR		SAPPROV	/AI ·						NAME		DATE
PROCES	SED BY	ACCOUN	ITING:						NAME		DATE