

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.**

(B)  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 BUDGET AND CAPITAL PROJECTS.

(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.



**TO:** Samuel Mijares, Superintendent

**FROM:** Ismael Mijares, Deputy Superintendent for Business & Finance *SM*

**DATE:** August 19, 2021

**SUBJECT: 2020-21 BUDGET AMENDMENTS**

The attached *Budget Amendments* are being submitted to finalize the 2020-2021 School Year. The *Budget Amendments* include decreasing function 81 and increasing function 51 to realize necessary expenditures and to finalize *E3 Project Funds*.

Please let me know should you have any questions regarding this matter.

xc: Rene Robledo, Budget Director

# Eagle Pass Independent School District

## BUDGET CHANGE REQUEST

Fund: 177

MAINT TAX NOTE SERIES 2019

PAGE 1 OF 1

DATE: 8/19/2021

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

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.			DESCRIPTION			
177	51	6XXX	XX	XXX	1	XX	X	XX	TRANSFER IN-ENERGY EFF PROJECT	-	494,483
177	XX	7XXX	XX	XXX	1	XX	X	XX	E3 PROJECT	+	494,483
TOTAL											\$0.00

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR 8-19-21

8-19-21  
 FINANCE      DATE

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

\_\_\_\_\_  
 BOARD OFFICER      DATE

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

REASON FOR DISAPPROVAL: \_\_\_\_\_

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

# Eagle Pass Independent School District

## BUDGET CHANGE REQUEST

Fund: 199  
MAINT. & OPERATIONS

PAGE 1 OF 1

DATE: 8/19/2021

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

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.			DESCRIPTION			
199	00	7XXX			1	XX	X	XX	TRANSFER IN-SPECIAL PROJECTS	+	4,690,022
199	51	6XXX			1	XX	X	XX	PLANT MAINT. & OPERATIONS	-	4,690,022
TOTAL											-

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR *[Signature]* 8-19-21

<u><i>[Signature]</i></u>	DATE <u>8-19-21</u>	SUPERINTENDENT	DATE
FINANCE	DATE	BOARD OFFICER	DATE

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

REASON FOR DISAPPROVAL: \_\_\_\_\_

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

# Eagle Pass Independent School District

## BUDGET CHANGE REQUEST

Fund: 616  
SPECIAL PROJECTS  
PAGE 1 OF 1

DATE: 8/19/2021

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

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.			DESCRIPTION			
616	00	8XXX			1	XX	X	XX	TRANSFER OUT-M&O	-	4,690,022
616	81	6XXX			1	XX	X	XX	SPECIAL PROJECTS	+	(4,690,022)
TOTAL											-

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR 8-19-21

	DATE	SUPERINTENDENT	DATE
FINANCE	<u>8-19-21</u>	BOARD OFFICER	DATE

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

REASON FOR DISAPPROVAL: \_\_\_\_\_

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

# Eagle Pass Independent School District

## BUDGET CHANGE REQUEST

Fund: 617  
E3 PROJECT

PAGE 1 OF 1

DATE: 8/19/2021

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

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.			DESCRIPTION			
617	81	6XXX	XX	XXX	1	XX	X	XX	E3 PROJECT	+	(494,483)
617	XX	8XXX	XX	XXX	1	XX	X	XX	TRANSFER OUT-M&O	-	494,483
TOTAL											\$0.00

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR *[Signature]* 08-19-21

<u><i>[Signature]</i></u>	DATE <u>8-19-21</u>	SUPERINTENDENT	DATE
FINANCE	DATE	BOARD OFFICER	DATE

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

REASON FOR DISAPPROVAL: \_\_\_\_\_

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