	BOARD OF TRUSTEES AGENDA									
Workshop	Regular	X 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 BUDGET AND CAPITAL PROJECTS.										
(C) Funding source: Identify	y the source of funds if a	ny are required.								
RE-ALIGNMENT OF FUNDS.										
(D) Clarification: Explain an this item.	y question or issues tha	t might be raised regarding								
SEE ATTACHED MEMORAND	UM.									

TO:

Samuel Mijares, Superintendent

FROM:

Ismael Mijares, Deputy Superintendent for Business & Finance

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

Fund: 177

MAINT TAX NOTE SERIES 2019

PAGE 1 OF ___1

DATE:			8/19	9/202	1				REFERENCE NO		
		ACCO	UNT NU							T	AMOUNT
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	og.		DESCRIPTION	NOM.	INCREASE/(DECREASE)
177	51	6XXX	XX	XXX	1	XX	Х	XX	TRANSFER IN-ENERGY EFF PROJECT	-	494,483
177	XX	7XXX	XX	XXX	1	xx	Х	XX	E3 PROJECT	+	494,483
	dive me										
									E ESTADORO PARA SE TRANSPOS		
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	Nation 1										
			10								00.00
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REASON	FOR R	EQUEST:		REA	LIGI	ME	NT C	F FL	INDS		
											DH-0-19-11
									ORIGINATOR		2/4/8/14/2
									SUPERINTENDENT		DATE
	12	4		ATE	,				SUPERINTENDENT		
_	FINANC		3-6	ATE	_				BOARD OFFICER	_	DATE
	1000000										
DISAPPE	ROVAL:								NAME		DATE
									NAIVIE		
REASON	FOR D	ISAPPRO	VAL:								
PROCES	SED BY	ACCOU	NTING:						NAME		DATE

Fund: 199

MAINT. & OPERATIONS

PAGE 1 0F 1

DATE:			8/19	3/202	1				REFERENCE NO		
FUND	FUNC	ACCO OBJ.	SUB- OBJ.	MBER ORG.		PR	og.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
199	00	7XXX	OBJ.		1	XX	X	xx	TRANSFER IN-SPECIAL PROJECTS	+	4,690,022
199	51	6XXX			1	XX			PLANT MAINT. & OPERATIONS	-	4,690,022
199	31	OXXX				^^		7,7,			
									TOTAL		_
PEASON	V FOR RI	EQUEST:		REA	LIGN	MEI	NT C	OF FL	JNDS		
LAGOI	VI OICIA									1	AL-8-19-
								Name of the last	ORIGINATOR		10/0 11
		-	D	ATE	_				SUPERINTENDENT		DATE
	FINANC	M		19 -	11				BOARD OFFICER		DATE
	FINANC	- /									
DISAPP	ROVAL:								NAME	_	DATE
REASO	N FOR D	ISAPPRO	VAL:					-			
			NTING.								
PROCE	SSED BY	/ ACCOU	NIING:								DATE

Fund: 616

SPECIAL PROJECTS

PAGE 1 OF 1

DATE:	: 8/19/2021 REFERENCE NO										
ACCOUNT NUMBER											
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	og.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
616	00	8XXX			1	XX	Х	XX	TRANSFER OUT-M&O	-	4,690,022
616	81	6XXX			1	XX	Х	XX	SPECIAL PROJECTS	+	(4,690,022)
									TOTAL		2
REASON	REASON FOR REQUEST: REALIGNMENT OF FUNDS										
									ORIGINATOR		NOV 8-19->
											1
	1.			ATE	_				SUPERINTENDENT		DATE
_		1	8	-19-	4				BOARD OFFICER	-	DATE
PINANCE DATE BOARD OFFICER DATE											
DISAPPROVAL:											
DISAPPROVAL: NAME DATE											
REASON FOR DISAPPROVAL:											
					NAME OF THE OWNER, OWNE						
PROCES	SSED BY	ACCOU	NTING:						NAME		DATE

Fund: 617 E3 PROJECT

PAGE 1 OF 1

DATE: 8/19/2021 REFERENCE NO.____ ACCOUNT NUMBER AMOUNT FUNC OBJ. SUB-OBJ. ORG. NOM. DESCRIPTION PROG. FUND INCREASE/(DECREASE) (494,483)+ 6XXX XX XXX 1 XX X XX E3 PROJECT 617 81 494,483 XX 8XXX XX XXX 1 XX X XX TRANSFER OUT-M&O 617 \$0.00 TOTAL REALIGNMENT OF FUNDS REASON FOR REQUEST:

	ORIGINATOR	- O TY
DATE B-19-1- DATE	SUPERINTENDENT BOARD OFFICER	DATE
DISAPPROVAL:	NAME	DATE
REASON FOR DISAPPROVAL:		
PROCESSED BY ACCOUNTING:	NAME	DATE