BOARD OF TRUSTEES AGENDA											
Workshop	Х	Regular		Special							
(A) Report Only				Recognition							
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 THE GENERAL FUND.	CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO AMEND THE GENERAL FUND.										
	(C) Funding source: Identify the source of funds if any are required. REALIGNMENT OF FUNDS.										
(D) Clarification: Explain an this item.	y question or	issues that r	night be raised	l regarding							
SEE ATTACHED MEMO	SEE ATTACHED MEMORANDUM.										

TO: Samuel Mijares, Superintendent

Ismael Mijares, Deputy Superintendent for Business & Finance FROM:

DATE: January 31, 2025

SUBJECT: Budget Amendments

This is the second 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.

Eagle Pass Independent School District BUDGET CHANGE REQUEST

Fund	1	65						PAGE	1 OF 1
DATE:			Januai						
		ACCOUN		BER					
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	F	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
165	13	6XXX			5	XXXXX	General Supplies		25.00
165	21	6XXX			5	XXXXX	Instructional Leadership		(25.00)
REASON	FOR RE	QUEST:		REAL	IGN	IMENT C	OF FUNDS		
							ORIGINATOR	Lin	ams
P -		-	-	1 - 9	_				
Free	0		DA	1E 31-))		SUPERINTENDENT		DATE
F	INANCE	1	DA		10		BOARD OFFICER		DATE
DISAPPRO	OVAL:						NAME		DATE
REASON	FOR DIS	APPROV	AL:						
PROCESS	ED BY	ACCOUN'	I'ING:				NAME		DATE

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

FUND: 166

STATE BILINGUAL

PAGE 1 OF 1

DATE

DATE:	12/12/2024								REFERENCE NO			
		ACCO	UNT NU	JMBER								
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	og.		DESCRIPTION		AMOUNT INCREASE/(DECREASE)	
166	11	6XXX			5	XX	Х	XX	GENERAL SUPPLIES	+	(2,733)	
166	23	6XXX			5	XX	X	XX	SCHOOL LEADERSHIP	+	(5,744)	
166	31	6XXX			5	XX	Х	XX	GUIDANCE, COUNSELING & EVAL. SERVICES	-	8,477	
									TOTAL		0.00	
	- 44										0.00	
REASON	FOR RE	QUEST:		REAL	LIGN	IMEN	IT O	F FU	NDS			
									ORIGINATOR	1	70	
		1/									9	
	ZI		DA		_	_			SUPERINTENDENT		DATE	
7	FINANCE	1	DA	3 (- TE	7	5			BOARD OFFICER		DATE	
							Dark.					
DISAPPR	OVAL:								NAME		DATE	
REASON	FOR DIS	SAPPROV	/ΔΙ ·						VAIVIL		DATE	
- ALAGON	· OR DR	- INOV	AL.									
PROCESS	SED BY	ACCOUN	TING									

NAME

Eagle Pass Independent School District BUDGET CHANGE REQUEST

Fund: 167

										PAGE	1	OF	1
DATE:			1/7	/2025	5				REFERENCE NO				
		ACCO	UNT NU	JMBER									
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	OG.		DESCRIPTION	NOM.	INCRE	AMOUN	T CREASE)
167	11	6XXX			5	Х	Х	XX	INSTRUCTIONAL	+			(5,500)
167	13	6XXX			5	Х	5.4	2000	C & I STAFF TRAVEL	+			(500)
167	21	6XXX			5	Х	Х	XX	INSTRUCTIONAL LEADERSHIP	-			10,000
167	31	6XXX			5	Х		Mark.	GUIDANCE, COUNSELING & EVAL SRVS	+			(4,000)
						123							
									TOTAL			•	
									TOTAL			0	
REASON	FOR RE	QUEST:		REAL	IGN	MEN	T O	F FUI	NDS				
										-/	7		
	-								ORIGINATOR				
1	1		.1	1	1	-							
1	7		DA	10/2	3				SUPERINTENDENT			DATE	
7,	1	1	1.0	31-	21	_			OGI EKINI ENDENI			DAIL	
G	INANCE	1	DA	ΓE	<i>ע</i>				BOARD OFFICER			DATE	
DISAPPR	OVAL ·									Hat I			
DIOAFTK	TIL.	inin						N	AME			DATE	
REASON	FOR DIS	SAPPROV	AL:								W.A.		
				de la co				1200					
PROCESS	SED BY	ACCOUN'	TING:										12530
									NAME			DATE	

Eagle Pass Independent School District BUDGET CHANGE REQUEST

Fund:

173-5 EARLY ED

										PAGE	1_OF	1
DATE:			1/13	3/202	5				REFERENCE NO			
			UNT NU									
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	og.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECRE	ASE)
173	11	6XXX				XX	Х	xx	INSTRUCTIONAL	+	(3,000)
173	23	6XXX			STE				SCHOOL LEADERSHIP	-		2,000
173	51	6XXX			417		34	1981	PLANT MAINTENANCE & OPERATIONS			1,000
									TOTAL		0.00	
REASON	I FOR RI	EQUEST:		Tor	ealig	nme	nt of	fund			A	
									ORIGINATOR	-	JAN 3 1 20	25
	10		JAN	152	025							
	10	1.		ATE			_		SUPERINTENDENT		DATE	
FINANCE DATE BOARD OFFICER											DATE	
DISAPPI	ROVAL:								NAME		DATE	
REASO	N FOR D	ISAPPRO	VAL:									
PROCES	SSED BY	Y ACCOU	NTING:						NAME		DATE	

Eagle Pass Independent School District BUDGET CHANGE REQUEST

Fund:

199-5 M&O

										PAGE	1 OF 1
DATE:			1/13	3/202	5				REFERENCE NO		
		ACCO	UNT NU	JMBER							
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	OG.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
199	11	6XXX			5	xx	Х	xx	INSTRUCTIONAL	+	(45,201)
199	21	6XXX			5	xx	Х	xx	INSTRUCTIONAL LEADERSHIP	+	(180)
199	23	6XXX			5	xx	X	xx	SCHOOL LEADERSHIP	-	5,326
199	31	6XXX			5	xx	X	XX	GUIDANCE, COUNSELING & EVALUATION SRV	-	180
199	36	6XXX			5	XX	Х	xx	CO-CURRICULAR/EXTRA CURRICULUM	+	(9,900)
199	51	6XXX			5	XX	Х	XX	PLANT MAINTENANCE & OPERATIONS	+	(225)
199	52	6XXX			5	XX	Х	xx	SECURITY AND MONITORING SERVICES	-	50,000
									TOTAL		0.00
REASON	FOR RE	QUEST:		To re	ealigr	n fun	ds ir	the l	M & O Fund to continue operations for the	2024-2	2025 school year.
									ORIGINATOR	2	1-31-25
	7			TE					SUPERINTENDENT		DATE
-	EMANCE	R.		31-	<u> 25</u>				BOARD OFFICER		DATE
DISAPPR	OVAL:										
		DARDES	/						NAME		DATE
REASON	FOR DIS	SAPPROV	/AL:								
PROCES	SED BY	ACCOUN	ITING:						NAME .		DATE