

**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): 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.

- (C) Funding source: Identify the source of funds if any are required.

- (D) Clarification: Explain any question or issues that might be raised regarding this item.

SEE ATTACHED MEMORANDUM.



# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

**TO:** Samuel Mijares, Superintendent

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

**DATE:** January 9, 2025

**SUBJECT:** *Budget Amendments*

The Budget Amendments includes to transfer funds from the M&O to the Athletics Fund in the amount of \$600,000 and to appropriate additional revenues and expenditures to the Food Service Fund in the amount of \$500,000.

Attached are the budget amendments for these funds.

# Eagle Pass Independent School District

## BUDGET CHANGE REQUEST

FUND: 101

CHILD NUTRITION

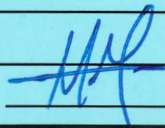
PAGE 1 OF 1

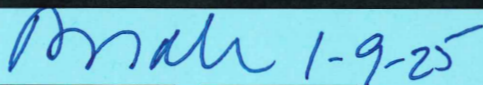
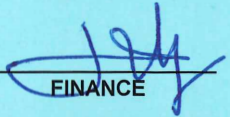
DATE: 1/9/2025

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

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.				DESCRIPTION		
101	00	5XXX			5	XX	X	XX	FEDERAL REVENUES	+	500,000
101	35	6XXX			5	XX	X	XX	FOOD SERVICE	-	500,000
TOTAL											0.00

REASON FOR REQUEST: APPROPRIATE ADDITIONAL FUNDS.

ORIGINATOR  1/9/25

 1-9-25  
 \_\_\_\_\_ DATE \_\_\_\_\_ SUPERINTENDENT \_\_\_\_\_ DATE \_\_\_\_\_  
 1-9-25  
 \_\_\_\_\_ 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: 181

ATHLETICS

PAGE 1 OF 1

DATE: 1/7/2025

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

ACCOUNT NUMBER										DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.							
181	36	6XXX			5	XX	X	XX		EXTRACURRICULAR ACTIVITIES	-	600,000
181	00	7XXX			5	XX	X	XX		TRANSFER IN - M&O	+	600,000
TOTAL												0.00

REASON FOR REQUEST: TRANSFER OF FUNDS FROM THE M&O FUND.

ORIGINATOR *E. V. [Signature]* 1/8/25

*M. [Signature]* 1-8-25

<u><i>[Signature]</i></u>	DATE	SUPERINTENDENT	DATE
FINANCE	1-7-25	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: 1/7/2025

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

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.				DESCRIPTION		
199	00	5XXX			5	XX	X	XX	LOCAL REVENUES	+	600,000
199	00	8XXX			5	XX	X	XX	TRANSFER OUT-ATHLETICS	-	600,000
TOTAL											0.00

REASON FOR REQUEST: TRANSFER OF FUNDS TO THE ATHLETIC FUND.

ORIGINATOR 1-7-25

FINANCE

DATE 1-7-25  
DATE

\_\_\_\_\_  
SUPERINTENDENT  
\_\_\_\_\_  
BOARD OFFICER

\_\_\_\_\_  
DATE  
\_\_\_\_\_  
DATE

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

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

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