

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.



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: February 1, 2022

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: 163 DYSLEXIA

PAGE 1 OF 1

DATE: 1/6/2022

REFERENCE NO. _____

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.			DESCRIPTION			
163	11	63XX	XX	XXX	2	XX	X	XX	SUPPLIES	+	(200)
163	13	64XX	XX	XXX	2	XX	X	XX	FEES & DUES	-	200
TOTAL											-

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR

DATE JAN 06 2022

SUPERINTENDENT

BOARD OFFICER

DATE

DATE

FINANCE

DATE 1-5-22

DISAPPROVAL: _____
NAME DATE

REASON FOR DISAPPROVAL: _____

PROCESSED BY ACCOUNTING: _____
NAME DATE

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Fund: 168
STATE SPECIAL EDUCATION

PAGE 1 OF 1

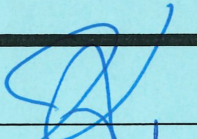
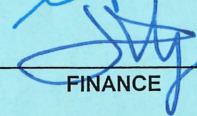
DATE: 1/5/2022

REFERENCE No. 168-2IDEA-B Formula

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.				DESCRIPTION		
168	11	63XX	XX	XXX	2	XX	X	XX	Supplies	+	(3,000)
168	11	64XX	XX	XXX	2	XX	X	XX	Travel & Subsistence- Employee	-	1,000
168	21	64XX	XX	XXX	2	XX	X	XX	Travel & Subsistence- Employee	-	2,000
168	0	5929	00	000	2	00	0	00	TOTAL		-

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR Kij James 1-6-22


JAN 06 2022
 DATE

 FINANCE 2-1-22
 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

173

EARLY ED. ALLOTMENT

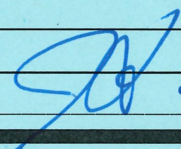
PAGE 1 OF 1

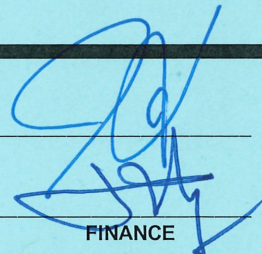
DATE: 2/8/22

REFERENCE NO. _____

ACCOUNT NUMBER							DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.				
173	11	6XXX			2	XXXXX	INSTRUCTIONAL	+	(21,013)
173	13	6XXX			2	XXXXX	CURR. & PROFESSIONAL DEVELOPMENT	-	20,000
173	23	6XXX			2	XXXXX	SCHOOL LEADERSHIP	+	(200)
173	51	6XXX			2	XXXXX	PLANT MAINT & OPERATIONS	-	1,213
							TOTAL		-

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR  2/8/22

<u></u>	<u>FEB 08 2022</u>		
FINANCE	DATE	SUPERINTENDENT	DATE
	<u>2-8-22</u>	BOARD OFFICER	DATE

DISAPPROVAL: _____
NAME DATE

REASON FOR DISAPPROVAL: _____

PROCESSED BY ACCOUNTING: _____
NAME DATE

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Fund: 199
GENERAL FUND

PAGE 1 OF 1

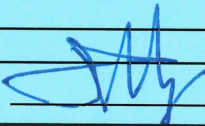
DATE: 1/18/2022


REFERENCE NO. _____

ACCOUNT NUMBER									NOM.	AMOUNT INCREASE/(DECREASE)	
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.			DESCRIPTION			
199	11	6XXX			2	XX	X	XX	INSTRUCTIONAL	+	(6,050)
199	23	6XXX			2	XX	X	XX	SCHOOL LEADERSHIP	-	1,643
199	36	6XXX			2	XX	X	XX	CO-CURRICULAR/EXTRA CURRICULUM	-	352
199	51	6XXX			2	XX	X	XX	PLANT MAINTENANCE & OPERATIONS	-	4,107
199	52	6XXX			2	XX	X	XX	SECURITY AND MONITORING SERVICES	+	(352)
199	61	6XXX			2	XX	X	XX	COMMUNITY SERVICES	-	300
									TOTAL		-

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR

 2-1-22


FINANCE 2-1-22
DATE

SUPERINTENDENT

DATE

BOARD OFFICER

DATE

DISAPPROVAL:

NAME

DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME

DATE