

**BOARD OF TRUSTEES
AGENDA**☐

Workshop

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Regular

☐

Special

(A)

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Report Only

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Recognition

Presenter(s):**Briefly describe the subject of the report or recognition presentation.**

(B)

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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.**

GENERAL FUND

(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: May 5, 2020

Ismael
Mijares
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SUBJECT: *Budget Amendments*

This is the third 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

199

GENERAL FUND

PAGE 1 OF 1

DATE: 5/5/2020

REFERENCE NO. _____

ACCOUNT NUMBER								
FUND	FUNC	OBJ.	SUB-OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
199	36	6399	99	915	0 99726	GENERAL SUPPLIES	+	(55,000)
199	36	6635	99	915	0 91001	TECHNOLOGY-RELATED EQUIP	+	(25,000)
199	36	6635	99	915	0 91004	TECHNOLOGY-RELATED EQUIP	+	(25,000)
199	52	6121	19	819	0 99726	OVERTIME-SUPPORT PERSONNEL	-	105,000
TOTAL								-

REASON FOR REQUEST: REALIGNMENT OF FUNDS.

ORIGINATOR

Jay 5-5-20

FINANCE

DATE

5-5-20

DATE

SUPERINTENDENT

DATE

BOARD OFFICER

DATE

DISAPPROVAL:

NAME

DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME

DATE