			TRUSTEES NDA										
	Workshop	X	Regular		Special								
(A)	Report Only				Recognition								
	Presenter(s): Briefly describe the subject of the report or recognition presentation.												
(B)	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.												
(C)	Funding source: Identify GENERAL FUND	/ the source	of funds if any	are required.									
(D)	Clarification: Explain an this item.	y question c	or issues that m	ight be raised	d regarding								
	SEE ATTACHED MEMORANDI	JM.											

Samuel Mijares, Superintendent TO:

Ismael Mijares, Deputy Superintendent for Business & Finance FROM:

April 3, 2024 DATE:

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

FUND: <u>162</u>

Transportation

PAGE <u>1 OF 1</u>

DATE:			2/2	//202	4				REFERENCE NO		
		ACCO	UNT NU							NOM.	AMOUNT
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PROG.			DESCRIPTION		INCREASE/(DECREASE)
162	00	7XXX			4	XX	Χ	XX	TRANSFER IN	-	(110,000
162	00	5XXX			4	XX	Χ	XX	REVENUES	+ -	110,000
						- 1					
									ТОТ	TAL	0.00
							0		MDO		
REASON	FOR RE	QUEST:		REA	LIGN	IIVINE	=10	FFU	INDS.		
									ORIGINATOR		3-1
	10/	_	DA	TE					SUPERINTENDENT		DATE
<	FINANC	1/	<u></u>	_	24				BOARD OFFICER	_	DATE
/	FINANC	7	DA	TE					BOARD OFFICER		DATE
DISAPPR	ROVAL:								i.		
								ı	NAME		DATE
REASON	FOR DI	SAPPRO\	/AL:								
PROCES	SED BY	ACCOUN	ITING:						NAME		DATE

Eagle Pass Independent School District BUDGET CHANGE REQUEST

166

GENERAL FUND

PAGE <u>1 OF 1</u>

DATE:			4/2	/2024	1				REFERENCE NO					
		ACCO	UNT NI	JMBER										
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	og.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)			
166	11	6XXX	XX	XXX	4	XX	Χ	XX	INSTRUCTIONAL	-	319,322			
166	31	6XXX	XX	XXX	4	XX	Х	XX	GUIDANCE, COUNSELING & EVALUATI	-	875			
166	00	58XX	XX	XXX	4	XX	Х	XX	STATE REVENUE	+	300,000			
166	00	59XX	XX	XXX	4	XX	Х	XX	FEDERAL REVENUE	+	20,197			
									TOTAL		-			
DEASON	COD DE	OUEST.		REA	LICA		UT O	C E I I	NDS					
REASON	FUR RE	QUEST:		KEA	LIGI	NIVIEI	VI C	FFU	ND3		1			
	\sim	1							ORIGINATOR					
											94. S			
	10			0 3 20	24					- 127	DATE			
	7	LA	DA	ATE	11	1			SUPERINTENDENT		DATE			
	FINANC	E VOI	DA	ATE	<u> </u>				BOARD OFFICER		DATE			
			-			-								
DISAPPR	ROVAL:								NAME	-	DATE			
DEASON	I EOD DI	SAPPRO	/AI ·						NAME		DATE			
MEASON	ום אטרו	JAPPRU	VAL.											
PROCES	CED DY	ACCOLL	ITING											
PROCES	PED BA	ACCOUN	HING:						NAME		DATE			

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

PAGE 1 OF 1

Date:		03/22/24		_			REFERENCE NO.		EARLY ED.
	AC	COUNT N	UME	3ER	1				
			SUB	-		ROG.			AMOUNT
173	FUNC 11	OBJ.	ОВЈ	DRO	4		INSTRUCTIONAL		NCREASE/(DECREASE)
173		6XXX	_		4		SCHOOL LEADERSHIP	+	(4,938)
173		6XXX	_		4		SECURITY AND MONITORING SERVICES	+	(762)
173		6XXX	_		4			-	6,000
170	01	OXXX			7	^^	COMMUNITY SERVICES	+	(300)
DEASO	N FO	PEOUE	CT.	To	roo	lian f	undo continuo ananatiana faulta 2000 0004		0
REASO	IN FOR	REQUE	51:	10	rea	iign ti	unds continue operations for the 2023-2024 school year. ORIGINATOR		Pg/4/8/2
			DA	TE			SUPERINTENDENT		DATE
	17	1	_ 4	1_	c-	W			
C	INAN	CE	DA	TE	00	1	BOARD OFFICER		DATE
						/	BOARD OF FIGURE		DATE
DISAP	PRO	VAL:					NAME		
							NAME		DATE
REAS	ON FO	OR DISA	PPI	RO	VAL	•			
PROC	FSSF	D BY AC	200	ALIC	ITIN	G:			
	_552	DI AC		יוטי	4 1 114	J .	NAME		DATE

Eagle Pass Independent School District BUDGET CHANGE REQUEST

Fund:

199-4 M & O

										PAGE	1	OF	1
DATE:			3/22	2/202	24				REFERENCE NO.				
		ACCC	DUNT NU	JMBER	2								
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	OG.		DESCRIPTION	NOM.	IT CREASE)		
199	11	6XXX			4	4 XX X XX I		xx	INSTRUCTIONAL	+			(2,812)
199	12	6XXX			4	XX			INSTRUCTIONAL RESOURCES AND MEDIA	+			(929)
199	23	6XXX			4	xx				_			4,664
199	33	6XXX			4	XX	Х	XX	HEALTH SERVICES	+			(36)
199	36	6XXX			4	XX	Х	xx	CO-CURRICULAR/EXTRA CURRICULUM	+			(2,900)
199	51	6XXX			4	XX	X	XX	PLANT MAINTENANCE & OPERATIONS	-			2,263
199	61	6XXX			4	XX			COMMUNITY SERVICES	+			(250)
									TOTAL				_
DEACON	500 DE	OUEOT		_	- 11								
REASON	FUR RE	QUEST:		10 re	align	Tunc	is in	tne i	M & O Fund to continue operations for the	2023-20	024 sch	nool yea	ar.
									ORIGINATOR	9	AH.	14	-3-24
			DA	T-	_								
	W		LI-	?- <u>-</u>	24				SUPERINTENDENT			DATE	
FINANCE DATE BOARD OFFICER DATE													
DISAPPRO	OVAL:												
								N	IAME	_		DATE	
REASON F	REASON FOR DISAPPROVAL:												
PROCESS	PROCESSED BY ACCOUNTING: NAME DATE												