

BOARD OF TRUSTEES
AGENDA

<input type="checkbox"/> Workshop	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> Special
-----------------------------------	---	----------------------------------

- (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.**

GENERAL FUND

- (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: April 3, 2024

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: 162

Transportation

PAGE 1 OF 1

DATE: 2/27/2024

REFERENCE NO. _____

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.				DESCRIPTION		
162	00	7XXX			4	XX	X	XX	TRANSFER IN	-	(110,000)
162	00	5XXX			4	XX	X	XX	REVENUES	+	110,000
TOTAL											0.00

REASON FOR REQUEST: REALIGNMNET OF FUNDS.

ORIGINATOR 3-1-24

	DATE <u>3-1-24</u>	SUPERINTENDENT	DATE
FINANCE	DATE	BOARD OFFICER	DATE

DISAPPROVAL: _____ NAME _____ DATE _____

REASON FOR DISAPPROVAL: _____

PROCESSED BY ACCOUNTING: _____ NAME _____ DATE _____

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

166
GENERAL FUND
PAGE 1 OF 1

DATE: 4/2/2024

REFERENCE NO. _____

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.				DESCRIPTION		
166	11	6XXX	XX	XXX	4	XX	X	XX	INSTRUCTIONAL	-	319,322
166	31	6XXX	XX	XXX	4	XX	X	XX	GUIDANCE, COUNSELING & EVALUATI	-	875
166	00	58XX	XX	XXX	4	XX	X	XX	STATE REVENUE	+	300,000
166	00	59XX	XX	XXX	4	XX	X	XX	FEDERAL REVENUE	+	20,197
TOTAL											-

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR

APR 03 2024

DATE

SUPERINTENDENT

DATE

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: 199-4 M & O

PAGE 1 OF 1

DATE: 3/22/2024

REFERENCE NO. _____

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.				DESCRIPTION		
199	11	6XXX			4	XX	X	XX	INSTRUCTIONAL	+	(2,812)
199	12	6XXX			4	XX	X	XX	INSTRUCTIONAL RESOURCES AND MEDIA	+	(929)
199	23	6XXX			4	XX	X	XX	SCHOOL LEADERSHIP	-	4,664
199	33	6XXX			4	XX	X	XX	HEALTH SERVICES	+	(36)
199	36	6XXX			4	XX	X	XX	CO-CURRICULAR/EXTRA CURRICULUM	+	(2,900)
199	51	6XXX			4	XX	X	XX	PLANT MAINTENANCE & OPERATIONS	-	2,263
199	61	6XXX			4	XX	X	XX	COMMUNITY SERVICES	+	(250)
									TOTAL		-

REASON FOR REQUEST: To realign funds in the M & O Fund to continue operations for the 2023-2024 school year.

ORIGINATOR

4-3-24

 FINANCE DATE 4-3-24

 SUPERINTENDENT DATE

 BOARD OFFICER DATE

DISAPPROVAL: _____
 NAME DATE

REASON FOR DISAPPROVAL: _____

PROCESSED BY ACCOUNTING: _____
 NAME DATE