BOARD OF TRUSTEES AGENDA	
AGENDA	
Workshop X Regular Special	
(A) Report Only Recognit	tion
Presenter(s):	
Briefly describe the subject of the report or recognition presentation.	
	** ****
(B) X Action Item	
Presenter(s): SAMUEL MIJARES, SUPERINTENDENT	
ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE Briefly describe the action required.	
Briefly describe the action required.	
CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO AMEND THE GENERAL FUND AND CAPITAL PROJECTS FUND BUDGETS.	
(C) Funding source: Identify the source of funds if any are required.	
(C) Funding source: Identify the source of funds if any are required.	
618 - CAPITAL PROJECTS FUND \$1,317,613 101 - FOOD SERVICE FUND \$2,000,000	
(D) Clarification: Explain any question or issues that might be raised regarding	g
this item.	7
SEE ATTACHED MEMORANDUM.	

TO:

Samuel Mijares, Superintendent

FROM:

Ismael Mijares, Deputy Superintendent for Business & Finance

DATE:

March 31, 2023

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 and Capital Projects Fund Budget Amendments submitted by the campuses and departments.

Also, the budget amendments include funds from Lawsuit Settlement for tennis courts in the amount of \$1,317,613 for 618-Settlement Repair Projects Fund and Federal Revenues in the amount of \$2,000,000 for 101-Food Service Fund.

FUND: 101

Food Service Fund

PAGE 1 OF 1

DATE.			2/20	1/202	2						
DATE:)/202					REFERENCE NO		
FUND	FUNC	OBJ.	UNT NL	ORG.	Carallet Carrie	PR	og.		DESCRIPTION	NOM.	AMOUNT
			OBJ.	OKG.							INCREASE/(DECREASE)
101	00	5XXX			3	Х			REVENUES	+	2,000,000
101	35	6XXX			3	X	Х	XX	FOOD	-	2,000,000
		ilet.									
											100
								1,5			
									TOTAL		0.00
REASON	FOR RE	QUEST:		APP	ROP	RIAT	E AI	DDIT	ONAL REVENUES.		110
											MA
									ORIGINATOR		7 2 7
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	1	The same	DA			-)			SUPERINTENDENT		DATE
	M	人		-3	1-2	3					
F	INANCE	7	DA	TE	7				BOARD OFFICER		DATE
DISAPPRO	OVAL:							N	IAME		DATE
REASON	FOR DIS	APPROV	AL:								
PROCESS	ED BY	ACCOUNT	TING:					and the same			

FUND: 162

Transportation Fund

PAGE 1 OF 1

DATE:		At 10	3/3	1/202	3				REFERENCE NO		
		ACCO	UNT NU	JMBER							
FUND	FUNC	NAME OF STREET	OLID	ORG.	made at the last	PR	og.		DESCRIPTION .	NOM.	AMOUNT INCREASE/(DECREASE)
162	00	7XXX			3	X	Х	XX	INSURANCE RECOVERY	+	110,000
162	34	6XXX			3	Х	Х	XX	VEHICLES	-	110,000
									TOTA	L	0.00
REASON	FOR RE	QUEST:		TO A	PPR	OPF	RIAT	E AD	DITIONAL FUNDS.		
									ORIGINATOR	_ /	NE_
in	0		2	21						F1465	
LX)il		3 DA 3-	-3 -	7	3			SUPERINTENDENT		DATE
-1	H		3-	31-	23				SUPERINTENDENT		DATE
F	INANCE		DA	TE	<u>v</u> /				BOARD OFFICER		DATE
DISAPPR	OVAL:							1	NAME	_	DATE
REASON	FOR DIS	SAPPROV	AL:								
PROCES	SED BY	ACCOUN	TING:						NAME		DATE
									The state of the s		The second secon

Fund: 166

State Bilingual Fund

DATE

									ı	PAGE	1 OF 1
DATE:			3/2	/2023	3				REFERENCE NO		
		ACCO	UNT NU	JMBER							
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PRO	og.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
166	13	6XXX	50×30×0×0×0×0×0×0×0×0×0×0×0×0×0×0×0×0×0×	THE RESERVE	3	XX	X	XX	STAFF DEVELOPMENT	-	4,000
166	21	6XXX	XX	XXX	3	XX	X	XX	INSTRUCTIONAL LEADERSHIP	+	(4,000)
								100	TOTAL	_	- 1
REASON	FOR R	EQUEST:		Rea	lignn	nent o	of Fu	ınds			
									ORIGINATOR	1	1 8/2/13
1)										
7	101		MAR O	2 707	5				SUPERINTENDENT		DATE
	X	3	3-20	9-2	3_				BOARD OFFICER	_	DATE
	FINANC	E .	U	ATE							
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REASO	V FUR D	BAPPRO	VAL.								

NAME

PROCESSED BY ACCOUNTING:

Fund: 167

										PAGE	1_OF	1
DATE:			3/2	/2023	3				REFERENCE NO			
		ACCO	UNT N	JMBER								
FUND	FUNC	OBJ.	SUB- OBJ.		Children with the	PROG.			DESCRIPTION	NOM.	AMOU INCREASE/(D	
167	11	6XXX	XX	XXX	3	XX	Х	XX	INSTRUCTIONAL	+		(9,000)
167	13	6XXX	XX	XXX	3	XX	X	XX	C & I STAFF DEVELOPMENT	-		9,000
									TOTA	vi e		
								1	TOTA	<u> </u>		7
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70									ORIGINATOR G	du De	ma Cost	lune
		X										
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	THE		3-	19-	خل	?						
	FINANC		DA	ATE .					BOARD OFFICER		DAT	E
DISAPPR	ROVAL:											
									NAME		DA	E
REASON	FOR DI	SAPPRO\	VAL:									
PROCES	SED BY	ACCOUN	ITING:									
									NAME		DA	E

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

PAGE 1 OF 1

173-3 EARLY ED.

REFERENCE NO.

ACCOUNT NUMBER SUB- FUND FUNC OBJ. OBJAR PROG. DESCRIPTION HOM. HOREASE(DECREASE) 173 11 16XXX 3 XX INSTRUCTIONAL - 87 173 23 6XXX 3 XX SCHOOL LEADERSHIP + (400) 173 31 6XXX 3 XX GUIDANCE, COUNSELING & EVALUATION SRVS - 313 REASON FOR REQUEST: To realign funds continue operations for the 2022-2023 school year. REASON FOR REQUEST: To realign funds continue operations for the 2022-2023 school year. NAR 2 8 2023 DATE SUPERINTENDENT DATE DISAPPROVAL: NAME DATE NAME DATE DATE NAME DATE PROCESSED BY ACCOUNTING:	Date:	(03/27/23					REFERENCE NO.		
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173 31 6XXX 3 XX GUIDANCE, COUNSELING & EVALUATION SRVS - 313 REASON FOR REQUEST: To realign funds continue operations for the 2022-2023 school year. ORIGINATOR MAR 28 2023 DATE SUPERINTENDENT DATE DISAPPROVÂL: NAME DATE PROCESSED BY ACCOUNTING:							XX	INSTRUCTIONAL		The state of the s
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DISAPPROVÀL: NAME DATE REASON FOR DISAPPROVAL: PROCESSED BY ACCOUNTING:	-<		70/	5	-/	7	75	POARD OFFICER		DATE
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PROCESSED BY ACCOUNTING:								NAME		DATE
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NAME DATE	ricoc	LUUE	.D DI A		101	4 1 11/		NAME		DATE

Fund:

199-3 M & O

ATF:			3/27	7/202	3				REFERENCE NO			
UND	FUNC	OBJ.	SUB- OBJ.	ORG.		PRO	OG.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)	
			6XXX	UBJ.			xx	x	xx	INSTRUCTIONAL	+	(8,448
199	11	6XXX			3		NSU(SE	Value of the last	INSTRUCTIONAL RESOURCES AND MEDIA	+	(30	
199	12	6XXX			3	5 100			INSTRUCTIONAL LEADERSHIP	+	(12,600	
199	21	6XXX			3	Sur S			SCHOOL LEADERSHIP	-	18,806	
199		6XXX			3	THE WAY			CO-CURRICULAR/EXTRA CURRICULUM	+	(5,405	
199 199	36 51	6XXX			3	Text to the		32.53	PLANT MAINTENANCE & OPERATIONS	-	7,677	
									TOTAL			
REASON	I FOR R	EQUEST:		Тог	ealig	n fur	ids i	n the	M & O Fund to continue operations for the	2022-2	2023 school year.	
									ORIGINATOR	_		
	M		5	ATE	_,	3			SUPERINTENDENT		DATE	
<	FINANC	E	7	DATE	_0,				BOARD OFFICER		DATE	
DISAPP	ROVAL:								NAME		DATE	
REASO	N FOR E	ISAPPRO	OVAL:									

Fund: 618
SETTLEMENT REPAIR
PROJECTS FUND
PAGE 1 OF 1

UND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	OG.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
618	00	7XXX			3	XX	X	XX	TENNIS COURT REPAIR PROJECT	+	1,317,613
618	81	6XXX			3	XX			TENNIS COURT REPAIR PROJECT	-	1,317,613
				DEO				001	TOTAL	- INDO	
ASON	FOR RE	QUEST:		RECO	ORD	TEN	INIS	COL	IRT REPAIR PROJECT SETTLEMENT F	-UNDS.	9
									ORIGINATOR	_	3-7
>	T.		DA	· /)					SUPERINTENDENT		DATE
F	INANCE		DA	TE	+				BOARD OFFICER		DATE
APPR	OVAL:								IAME		DATE
ASON	FOR DIS	SAPPROV	Δ1 •								24,5