	BOARD OF TRUSTEES AGENDA									
Workshop	X Regular		Special							
(A) Report Only			Recognition							
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. 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 a	re required.								
GENERAL FUND \$4,696,775										
(D) Clarification: Explain any question or issues that might be raised regarding this item.										
SEE ATTACHED MEMORANDI	JM.									



Samuel Mijares, Superintendent TO:

Ismael Mijares, Deputy Superintendent for Business & Finance FROM:

June 30, 2022 DATE:

SUBJECT: Budget Amendment

Attached is the General Fund Budget Amendment to realign funds for the 164-State Compensatory Fund to complete the 2021-2022 School Year.

Also, included is the Capital Projects Fund Budget Amendment to include the additional funding received from the previous year PEIMS data audit in the amount of \$4,696,775. These funds are being transferred to the Capital Project Fund for the renovation of the baseball fields at the Lynn Purcell Student Activity Center.

Eagle Pass Independent School District BUDGET CHANGE REQUEST

Fund: 164

STATE COMPENSATORY FUND

DATE

DATE:			6/29	9/202	2				REFERENCE NO		1 OF
		ACCO	UNT NU	IMBER							
FUND	FUNC	CONTRACTOR OF THE	SUB- OBJ.	ORG.		PR	og.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
164	11	6XXX			2	XX	Х	XX	INSTRUCTION	+	(267,714)
164	23	6XXX			2	XX	Х	XX	SCHOOL ADMINISTRATION	+	(118,963)
164	31	6XXX			2	XX	Х	XX	GUIDANCE & COUNSELING	-	386,677
									ASC Martin Professional Control of Control o		
		10000		All Sales						1	
									TOTAL		196
REASON	FOR RE	QUEST:		REA	LIGN	IME)	NT O	F FU	NDS.		, i
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4	1.	<u> </u>							SUPERINTENDENT	-	DATE
DATE SUPERINTENDENT DATE											
J	INANCE	1	DA	TE	•				BOARD OFFICER		DATE
DIGUEDO	OVAL										
DISAPPR	OVAL:							1	NAME	-	DATE
REASON	REASON FOR DISAPPROVAL:										
								aleyen c			
PROCES	SED BY	ACCOUN	TING:								

NAME

Eagle Pass Independent School District BUDGET CHANGE REQUEST

Fund: 199 MAINTENANCE & OPERATIONS FUND PAGE 1 OF 1

DATE

DATE:	6/30/2022								REFERENCE NO			
ACCOUNT NUMBER												
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.				DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)	
199	00	5XXX			2	XX	X	XX	REVENUES	1	(4,696,775)	
199	00	8XXX			2	XX	X	XX	TRANSFER OUT	+	(4,696,775)	
100 mm (100 mm)												
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						1000						
						C-100						
									TOTAL		-	
REASON	FOR RE	QUEST:		TRA	NSFI	ER F	UND	STO	SPECIAL PROJECTS TO RENOVATE T	HE B/	4\$EBALL	
									Y CENTER.	A		
									ORIGINATOR) VC	ty 6-30-20	
			DA	TE	_				SUPERINTENDENT	-	DATE	
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F	INANCE		DA						BOARD OFFICER	-	DATE	
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DISAPPRO	OVAL:							N	IAME	-	DATE	
REASON FOR DISAPPROVAL:												
PROCESS	PROCESSED BY ACCOUNTING:											

NAME

Eagle Pass Independent School District BUDGET CHANGE REQUEST

Fund: 616

CAPITAL PROJECTS FUND

PAGE 1 OF 1

DATE:	: 6/29/2022 REFERENCE NO											
ACCOUNT NUMBER												
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.				DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)	
616	81	6XXX			2	XX	Х	XX	CONSTRUCTION	-	4,696,775	
616	00	7XXX			2	XX	Х	XX	TRANSFER IN	+	4,696,775	
									Control (1994) BR (Francisco Control (1994)			
					0 - 14							
									TOTAL		į.	
				TD 41	NOF	-o	1111)O E	DOM CENERAL FUND TO BENOVATE	THE DA	SERALI	
FIELDS	FOR RE	QUEST: E LYNN	PURC	ELLS	STUI	DENT	T AC	TIVIT	ROM GENERAL FUND TO RENOVATE TY CENTER.			
									ORIGINATOR) I	16-30-2a	
Economic Services	esquite levi											
			Jews II									
	1			TE					SUPERINTENDENT		DATE	
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