



Pecos-Barstow-Toyah

Independent School District

RESOLUTION

AUTHORIZING THE TRANSFER OF AVAILABLE GENERAL FUND RESOURCES FROM THE DISTRICT'S GENERAL CAPITAL PROJECTS FUND BACK TO THE DISTRICT'S GENERAL OPERATING FUND

WHEREAS, the provisions of Texas Education Code 45.105(c) provide, *inter alia*, that funds from district taxes or other local sources and state funds not designated for a specific purpose may be used for purposes necessary in the conduct of the public schools determined by the Board of Trustees; and,

WHEREAS, the Board of Trustees of the Pecos-Barstow-Toyah Independent School District previously authorized the transfer of surplus funds from the District's General Fund (Fund 199) to a District capital projects/construction fund (Fund 616) for construction and capital project purposes; and,

WHEREAS, as reviewed by the District's Business Office, **\$11,100,000** of the funds previously transferred from the District's General Fund remain available and have not been expended or otherwise obligated for construction or capital project purposes; and,

WHEREAS, the District's administration has reviewed the District's current and anticipated capital project needs and has determined that the **\$11,100,000** in available funds is not presently required for such purposes; and,

WHEREAS, the Board of Trustees finds that it is in the best interest of the District to return the **\$11,100,000** in available funds to the District's General Fund (Fund 199);

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE PECOS-BARSTOW-TOYAH INDEPENDENT SCHOOL DISTRICT:

SECTION 1. That the facts and recitations contained in the preamble of this Resolution are hereby found and declared to be accurate and correct.

SECTION 2. That the Board finds and declares that **\$11,100,000** of funds previously transferred from the District's General Fund for construction and capital project purposes remain available and unexpended.

SECTION 3. That the Board hereby authorizes and directs the transfer of **\$11,100,000** from the District's Capital Projects/Construction Fund to the District's General Fund (Fund 199).

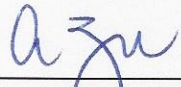


Pecos-Barstow-Toyah ***Independent School District***

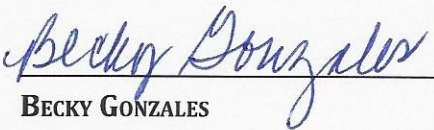
SECTION 4. That the Superintendent, Chief Financial Officer, and their designees are authorized and directed to make the transfer and all related accounting entries necessary to reflect the return of the **\$11,100,000** to the District's General Fund effective **August 31, 2026**, and to properly report the transaction in the District's financial records for the fiscal year ending August 31, 2026.

EXECUTED this the 24th day of August 2026.

PECOS-BARSTOW-TOYAH INDEPENDENT SCHOOL DISTRICT

By: 
ALEXANDREA ZAMARRIPA
President
Board of Trustees
Pecos-Barstow-Toyah Independent School District

ATTEST:


BECKY GONZALES
Secretary
Board of Trustees
Pecos-Barstow-Toyah Independent School District