



# UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

**TOPIC:** Approval of Resolution to Commit Portions of the General Fund unassigned fund balance

**SUBMITTED BY:** Laida P. Benavides, CPA **OF:** Division of Finance

**APPROVED FOR TRANSMITTAL TO SCHOOL BOARD:** \_\_\_\_\_

**DATE ASSIGNED FOR BOARD CONSIDERATION:** February 20, 2013

**RECOMMENDATION:**

Administration recommends the Board approve the attached resolution which commits funds for the following:

\$1,260,020.36 E-Rate (Matching & Ineligible Items)

**\$1,260,020.36 Total of Commitments**

**RATIONALE:**

Committed fund balance constraints the use of funds imposed by the Board of Trustees which can be removed or changed only by taking same action, by resolution. Action to constrain resources should occur prior to end of fiscal year, August 31, 2013. The exact amount(s) may be determined subsequently.

**BUDGETARY INFORMATION:**

\$1,260,020.36 will have to be re-appropriated for their intended use through a budget amendment from fund balance when the E-Rate Grant is approved. The audited August 31, 2012 unassigned fund balance is \$68,914,599

**BOARD POLICY REFERENCE AND COMPLIANCE:**

CE (LOCAL): Annual Operating Budget

GASB 54: Fund Balance Reporting and Governmental Fund Type Definitions

**State of Texas**  
**County of Webb**

**RESOLUTION**

The Board of Trustees of the United Independent School District being convened in Regular Session at its regular meeting place with the boundaries of the United Independent School District, on the 20th day of February, 2013 with a quorum present in the persons of

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Trustees being absent: \_\_\_\_\_  
\_\_\_\_\_

**Whereas** Trustee \_\_\_\_\_ introduced the following order, moved its adoption, and the motion having been seconded by Trustee \_\_\_\_\_ was duly put and carried, said Order reading as follows:

**IT IS HEREBY RESOLVED**, ordered, and directed that the United Independent School District commit the following portions of its August 31, 2013 General Fund unassigned fund balance.

**BE IT RESOLVED** that \$1,260,020.36 be committed for future E-Rate matching and ineligible expenditures.

\_\_\_\_\_  
Judd Gipin, President  
United I.S.D. Board of Trustees

Attest:

\_\_\_\_\_  
Ricardo "Rick" Rodriguez, Secretary  
United I.S.D. Board of Trustees

- Section 2**  
**Data Cabling, Network Equipment, Access Points**  
**UPS, and Video Conferencing Equipment**

United South High School	Clark Elementary
LBJ High School	Finley Elementary
Gonzalez Middle	Kazen Elementary
Clark Middle	Salinas Elementary
Washington Middle	Ruiz Elementary
Garcia Middle	Juarez Lincoln Elementary
Los Obispos Middle	Perez Elementary
United South Middle	Roosevelt Elementary
Lamar Bruni Middle	Kennedy-Zapata Elementary
Centeno Elementary	Prada Elementary
Bonnie Garcia Elementary	Arndt Elementary
Cuellar Elementary	Zaffirini Elementary
Killam Elementary	STEP Academy

**Total Project: \$ 10,166,009.70**

**District Matching Funds: \$ 989,554.36 Ineligible Items: \$270,466.12**

**Total District Necessary Funds: \$ 1,260,020.36**