

**Beeville ISD**  
**BOARD OF TRUSTEES**

Date: September 17, 2013 Presented By: \_\_\_\_\_

Subject: Fund Balance Designation Related Page(s) \_\_\_\_\_

**Action**

**BACKGROUND INFORMATION:**

Last year the Board designated fund balances to certain projects.

**RECOMMENDATION:**

Since the stadium is paid in full, the Board reassigned some funds at the August 20, 2013 board meeting. The board added \$2 million to the existing \$500,000 stadium amount in the designated fund balance for a total of \$2.5 million.

This month the board may want to reassign more funds towards safety. The attached Designated Fund Balance Statement does not yet reflect the additional \$2 million to the stadium amount. That change will take place after the 2012-2013 audit is complete.

**BOARD ACTION REQUIRED:**