

**COLLEGE STATION ISD
GASB 54**

**STATE OF TEXAS
BRAZOS COUNTY**

RESOLUTION

The Board of Trustees of College Station Independent School District being convened in Regular Session at central office within the boundaries of the College Station Independent School District, on the 16th day of August, 2011, 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 College Station Independent School District commit the following portions of its August 31, 2011 General Fund unassigned fund balance.

- General Funds -the District commits a portion of fund reserves for new campus openings.
- General Funds -the District commits a portion of fund reserves for future land purchases.
- General Funds - the District commits any outstanding deficits reflected in the internal service fund for the District's Worker's Compensation Self -Insured Plan.
- General Funds- the District commits a portion of fund reserves for cash flow deficits.

BE IT RESOLVED, the District commits portions of its August 31, 2011, special revenue funds unassigned fund balances for their intended purpose and as follows:

- Campus Activity Funds – Funds generated at the campuses and accounted for in the campus activity special revenue funds are committed to the respective campus.
- Child Nutrition Funds – Funds generated by child nutrition department and accounted for in the child nutrition special revenue fund are committed to child nutrition.
- CSISD Education Foundation Funds - Funds generated by the Education Foundation and accounted for in the education foundation special revenue fund is committed to the project for which the grant was awarded by the Education Foundation.

BE IT RESOLVED that the provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action for the Board of Trustees.

PASSED, APPROVED AND ADOPTED this 16th day of August 2011.

Dr. Valerie Jochen, President
College Station I.S.D. Board of Trustees

Attest: _____
Jeff Harris, Secretary
College Station I.S.D. Board of Trustees