

BEEVILLE INDEPENDENT SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2012

N. Fund Balances

The following is a summary of Governmental Fund fund balances of the District at the year ended August 31, 2012:

General Fund

Nonspendable:

Inventories		<u>125,300</u>
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Committed:

Workers compensation self insurance	\$	500,000
Potential tax exemptions		500,000
Major maintenance		500,000
Claims and adjustments		100,000
Insurance deductible		500,000
Construction		750,000
Stadium		500,000
Technology		<u>451,516</u>
		<u>3,801,516</u>

Unassigned:		<u>11,051,456</u>
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Total General Fund fund balance		<u>14,978,272</u>
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