

BEEVILLE INDEPENDENT SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2015

N. Fund Balances

The following is a summary of Governmental Fund fund balances of the District at the year ended August 31, 2015:

General Fund

Nonspendable:	
Inventories	\$ 124,400
Prepaid Items	<u>273,364</u>
	<u>397,764</u>
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
Technology	<u>451,516</u>
	<u>3,301,516</u>