

BEEVILLE INDEPENDENT SCHOOL DISTRICT**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED AUGUST 31, 2013****N. Fund Balances**

The following is a summary of Governmental Fund fund balances of the District at the year ended August 31, 2013:

General Fund

Nonspendable:	
Inventories	<u>138,888</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
Stadium	2,500,000
Technology	<u>451,516</u>
	<u>5,801,516</u>
Unassigned:	<u>11,079,259</u>
Total General Fund fund balance	<u>17,019,663</u>