

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:

<u>General Fund</u>	
Nonspendable:	
Inventories	<u>125,300</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	500,000
Technology	<u>451,516</u>
	<u>3,801,516</u>
Unassigned:	<u>11,051,456</u>
Total General Fund fund balance	<u>14,978,272</u>