

BEEVILLE INDEPENDENT SCHOOL DISTRICT

BALANCE SHEET - GOVERNMENTAL FUNDS

AUGUST 31, 2010

Data Control Codes	10 General Fund	60 Capital Projects Fund	Other Governmental Funds	98 Total Governmental Funds	
ASSETS:					
1110	Cash and Cash Equivalents	\$ 9,428,640	\$ 2,633,791	\$ 1,496,455	\$ 13,558,886
1225	Taxes Receivable, Net	173,396	—	33,678	207,074
1240	Due from Other Governments	1,286,909	—	409,105	1,696,014
1260	Due from Other Funds	13,175	—	92,424	105,599
1290	Other Receivables	91,017	—	28,006	119,023
1300	Inventories	123,945	—	25,189	149,134
1000	Total Assets	\$ 11,117,082	\$ 2,633,791	\$ 2,084,857	\$ 15,835,730
LIABILITIES:					
Current Liabilities:					
2110	Accounts Payable	\$ 82,103	\$ 465,331	\$ 12,239	\$ 559,673
2150	Payroll Deductions & Withholdings	—	—	8,252	8,252
2160	Accrued Wages Payable	606,100	—	78,186	684,286
2170	Due to Other Funds	92,424	—	13,175	105,599
2200	Accrued Expenditures	128,235	—	—	128,235
2300	Unearned Revenue	205,986	—	50,753	256,739
2000	Total Liabilities	1,114,848	465,331	162,605	1,742,784
FUND BALANCES:					
Reserved Fund Balances:					
3410	Investments in Inventory	123,944	—	25,189	149,133
3420	Debt Service	—	—	1,239,272	1,239,272
3450	Reserve for Food Service	—	—	291,378	291,378
Designated Fund Balance:					
3540	Self-Insurance	500,000	—	—	500,000
3600	Unreserved	9,378,290	2,168,460	—	11,546,750
Unreserved, Reported in Nonmajor:					
3610	Special Revenue Funds	—	—	366,413	366,413
3000	Total Fund Balances	10,002,234	2,168,460	1,922,252	14,092,946
4000	Total Liabilities and Fund Balances	\$ 11,117,082	\$ 2,633,791	\$ 2,084,857	\$ 15,835,730

The accompanying notes are an integral part of this statement.