

DISTRICT SCHOOL BOARD OF GULF COUNTY
ENTRY FORM
COMBINING STATEMENTS OF CHANGES IN FIDUCIARY NET ASSETS
For the Fiscal Year Ended June 30, 2012

	Account Number	Investment Trust Funds				Private-Purpose Trust Funds			
		Investment Trust Fund Name 84X	Investment Trust Fund Name 84X	Investment Trust Fund Name 84X	Total Investment Trust Funds	Private-Purpose Trust Fund Name 85X	Private-Purpose Trust Fund Name 85X	Private-Purpose Trust Fund Name 85X	Total Private-Purpose Trust Funds
ADDITIONS									
<i>Contributions:</i>									
Employer					0.00				0.00
Plan Members					0.00				0.00
Gifts, Grants and Bequests	3440				0.00	6,100.00			6,100.00
<i>Investment Earnings:</i>									
Interest on Investments	3431				0.00	512.35			512.35
Gain on Sale of Investments	3432				0.00				0.00
Net Increase (Decrease) in the Fair Value of Investments	3433				0.00				0.00
Total Investment Earnings		0.00	0.00	0.00	0.00	512.35	0.00	0.00	512.35
Less Investment Expense					0.00				0.00
Net Investment Earnings		0.00	0.00	0.00	0.00	512.35	0.00	0.00	512.35
Total Additions		0.00	0.00	0.00	0.00	6,612.35	0.00	0.00	6,612.35
DEDUCTIONS									
Salaries	100				0.00				0.00
Employee Benefits	200				0.00				0.00
Purchased Services	300				0.00				0.00
Other Expenses	700				0.00	4,000.00			4,000.00
Refunds of Contributions					0.00				0.00
Administrative Expenses					0.00				0.00
Total Deductions		0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Change In Net Assets		0.00	0.00	0.00	0.00	2,612.35	0.00	0.00	2,612.35
Net Assets - July 1, 2011	2885				0.00	82,350.55			82,350.55
Net Assets - June 30, 2012	2785	0.00	0.00	0.00	0.00	84,962.90	0.00	0.00	84,962.90

DISTRICT SCHOOL BOARD OF GULF COUNTY
ENTRY FORM
COMBINING STATEMENTS OF CHANGES IN FIDUCIARY NET ASSETS
For the Fiscal Year Ended June 30, 2012

	Account Number	Pension Trust Funds			Total Pension Trust Funds	Total Fiduciary Funds
		Pension Trust Fund Name 87X	Pension Trust Fund Name 87X	Pension Trust Fund Name 87X		
ADDITIONS						
<i>Contributions:</i>						
Employer					0.00	0.00
Plan Members					0.00	0.00
Gifts, Grants and Bequests	3440				0.00	6,100.00
<i>Investment Earnings:</i>						
Interest on Investments	3431				0.00	512.35
Gain on Sale of Investments	3432				0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments	3433				0.00	0.00
Total Investment Earnings		0.00	0.00	0.00	0.00	512.35
Less Investment Expense					0.00	0.00
Net Investment Earnings		0.00	0.00	0.00	0.00	512.35
Total Additions		0.00	0.00	0.00	0.00	6,612.35
DEDUCTIONS						
Salaries	100				0.00	0.00
Employee Benefits	200				0.00	0.00
Purchased Services	300				0.00	0.00
Other Expenses	700				0.00	4,000.00
Refunds of Contributions					0.00	0.00
Administrative Expenses					0.00	0.00
Total Deductions		0.00	0.00	0.00	0.00	4,000.00
Change In Net Assets		0.00	0.00	0.00	0.00	2,612.35
Net Assets - July 1, 2011	2885				0.00	82,350.55
Net Assets - June 30, 2012	2785	0.00	0.00	0.00	0.00	84,962.90

DISTRICT SCHOOL BOARD OF GULF COUNTY
ENTRY FORM
FIDUCIARY STATEMENTS OF CHANGES IN ASSETS AND LIABILITIES
For the Fiscal Year Ended June 30, 2012

	Account Number	School Internal Funds 891				Agency Fund Name			
		Balance July 1, 2011	Additions	Deductions	Balance June 30, 2012	Balance July 1, 2011	Additions	Deductions	Balance June 30, 2012
ASSETS									
Cash and Cash Equivalents	1110	209,111.55	796,544.81	804,767.35	200,889.01				0.00
Investments	1160	0.00	0.00	0.00	0.00				0.00
Accounts Receivable, Net	1130	0.00	0.00	0.00	0.00				0.00
Interest Receivable	1170	0.00	0.00	0.00	0.00				0.00
<i>Due From Other Funds:</i>									
Budgetary Funds	1141	0.00	0.00	0.00	0.00				0.00
Inventory	1150	0.00	0.00	0.00	0.00				0.00
Due from Other Agencies	1220	0.00	0.00	0.00	0.00				0.00
Total Assets		209,111.55	796,544.81	804,767.35	200,889.01	0.00	0.00	0.00	0.00
LIABILITIES									
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	0.00	0.00	0.00				0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00				0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00				0.00
Due to Other Funds Budgetary	2161	0.00	0.00	0.00	0.00				0.00
Internal Accounts Payable	2290	209,111.55	796,544.81	804,767.35	200,889.01				0.00
Total Liabilities		209,111.55	796,544.81	804,767.35	200,889.01	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF GULF COUNTY
ENTRY FORM
FIDUCIARY STATEMENTS OF CHANGES IN ASSETS AND LIABILITIES
For the Fiscal Year Ended June 30, 2012

	Account Number	Agency Fund Name			Total Agency Funds				
		Balance July 1, 2011	Additions	Deductions	Balance June 30, 2012	Total Agency Fund Balances July 1, 2011	Total Agency Fund Additions	Total Agency Fund Deductions	Total Agency Fund Balances June 30, 2012
ASSETS									
Cash and Cash Equivalents	1110				0.00	209,111.55	796,544.81	804,767.35	200,889.01
Investments	1160				0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1130				0.00	0.00	0.00	0.00	0.00
Interest Receivable	1170				0.00	0.00	0.00	0.00	0.00
<i>Due From Other Funds:</i>									
Budgetary Funds	1141				0.00	0.00	0.00	0.00	0.00
Inventory	1150				0.00	0.00	0.00	0.00	0.00
Due from Other Agencies	1220				0.00	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00	209,111.55	796,544.81	804,767.35	200,889.01
LIABILITIES									
Salaries, Benefits and Payroll Taxes Payable	2110				0.00	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170				0.00	0.00	0.00	0.00	0.00
Accounts Payable	2120				0.00	0.00	0.00	0.00	0.00
Due to Other Funds Budgetary	2161				0.00	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290				0.00	209,111.55	796,544.81	804,767.35	200,889.01
Total Liabilities		0.00	0.00	0.00	0.00	209,111.55	796,544.81	804,767.35	200,889.01

DISTRICT SCHOOL BOARD OF GULF COUNTY
ENTRY FORM
COMPONENT UNITS STATEMENTS OF NET ASSETS
June 30, 2012

	Account Number	Nonmajor Component Units			Total Nonmajor Component Units
		Nonmajor Component Unit Name	Nonmajor Component Unit Name	Nonmajor Component Unit Name	
ASSETS					
Cash and Cash Equivalents	1110				0.00
Investments	1160				0.00
Taxes Receivable, Net	1120				0.00
Accounts Receivable, Net	1130				0.00
Interest Receivable	1170				0.00
Due from Reinsurer	1180				0.00
Deposits Receivable	1210				0.00
Due from Other Agencies	1220				0.00
Internal Balances					0.00
Inventory	1150				0.00
Prepaid Items	1230				0.00
<i>Restricted assets:</i>					
Cash with Fiscal Agent	1114				0.00
<i>Deferred Charges:</i>					
Issuance Costs					0.00
<i>Noncurrent assets:</i>					
Other Post-employment Benefits Obligation (asset)	1410				0.00
<i>Capital assets:</i>					
Land	1310				0.00
Land Improvements - Nondepreciable	1315				0.00
Construction in Progress	1360				0.00
Improvements Other Than Buildings	1320				0.00
Less Accumulated Depreciation	1329				0.00
Buildings and Fixed Equipment	1330				0.00
Less Accumulated Depreciation	1339				0.00
Furniture, Fixtures and Equipment	1340				0.00
Less Accumulated Depreciation	1349				0.00
Motor Vehicles	1350				0.00
Less Accumulated Depreciation	1359				0.00
Property Under Capital Leases	1370				0.00
Less Accumulated Depreciation	1379				0.00
Audio Visual Materials	1381				0.00
Less Accumulated Depreciation	1388				0.00
Computer Software	1382				0.00
Less Accumulated Amortization	1389				0.00
Total Capital Assets net of Accum. Dep'n		0.00	0.00	0.00	0.00
Total assets		0.00	0.00	0.00	0.00
LIABILITIES AND NET ASSETS					
LIABILITIES					
Salaries and Wages Payable	2110				0.00
Payroll Deductions and Withholdings	2170				0.00
Accounts Payable	2120				0.00
Judgments Payable	2130				0.00
Construction Contracts Payable	2140				0.00
Construction Contracts Retainage Payable	2150				0.00
Due to Fiscal Agent	2240				0.00
Accrued Interest Payable	2210				0.00
Deposits Payable	2220				0.00
Due to Other Agencies	2230				0.00
Sales Tax Payable	2260				0.00
Deferred Revenue	2410				0.00
Estimated Unpaid Claims	2271				0.00
Estimated Liability for Claims Adjustment	2272				0.00
Estimated Liability for Arbitrage Rebate	2280				0.00
<i>Noncurrent liabilities:</i>					
<i>Portion Due Within One Year:</i>					
Section 1011.13 Notes Payable	2250				0.00
Notes Payable	2310				0.00
Obligations Under Capital Leases	2315				0.00
Bonds Payable	2320				0.00
Liability for Compensated Absences	2330				0.00
Certificates of Participation Payable	2340				0.00
Estimated Liability for Long-Term Claims	2350				0.00
Other Post-employment Benefits Obligation	2360				0.00
Estimated PECO Advance Payable	2370				0.00
Estimated Liability for Arbitrage Rebate	2280				0.00
<i>Portion Due After One Year:</i>					
Notes Payable	2310				0.00
Obligations Under Capital Leases	2315				0.00
Bonds Payable	2320				0.00
Liability for Compensated Absences	2330				0.00
Certificates of Participation Payable	2340				0.00
Estimated Liability for Long-Term Claims	2350				0.00
Other Post-employment Benefits Obligation	2360				0.00
Estimated PECO Advance Payable	2370				0.00
Estimated Liability for Arbitrage Rebate	2280				0.00
Total Liabilities		0.00	0.00	0.00	0.00
NET ASSETS					
Invested in Capital Assets, Net of Related Debt	2770				0.00
<i>Restricted For:</i>					
Categorical Carryover Programs	2780				0.00
Food Service	2780				0.00
Debt Service	2780				0.00
Capital Projects	2780				0.00
Other Purposes	2780				0.00
Unrestricted	2790				0.00
Total Net Assets		0.00	0.00	0.00	0.00
Total Liabilities and Net Assets		0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF GULF COUNTY
ENTRY FORM
COMPONENT UNITS STATEMENTS OF NET ASSETS
June 30, 2012

	Account Number	Major Component Units			Total Component Units
		Major Component Unit Name	Major Component Unit Name	Total Major Component Units	
ASSETS					
Cash and Cash Equivalents	1110			0.00	0.00
Investments	1160			0.00	0.00
Taxes Receivable, Net	1120			0.00	0.00
Accounts Receivable, Net	1130			0.00	0.00
Interest Receivable	1170			0.00	0.00
Due from Reinsurer	1180			0.00	0.00
Deposits Receivable	1210			0.00	0.00
Due from Other Agencies	1220			0.00	0.00
Internal Balances				0.00	0.00
Inventory	1150			0.00	0.00
Prepaid Items	1230			0.00	0.00
<i>Restricted assets:</i>					
Cash with Fiscal Agent	1114			0.00	0.00
<i>Deferred Charges:</i>					
Issuance Costs				0.00	0.00
<i>Noncurrent assets:</i>					
Other Post-employment Benefits Obligation (asset)	1410			0.00	0.00
<i>Capital assets:</i>					
Land	1310			0.00	0.00
Land Improvements - Nondepreciable	1315			0.00	0.00
Construction in Progress	1360			0.00	0.00
Improvements Other Than Buildings	1320			0.00	0.00
Less Accumulated Depreciation	1329			0.00	0.00
Buildings and Fixed Equipment	1330			0.00	0.00
Less Accumulated Depreciation	1339			0.00	0.00
Furniture, Fixtures and Equipment	1340			0.00	0.00
Less Accumulated Depreciation	1349			0.00	0.00
Motor Vehicles	1350			0.00	0.00
Less Accumulated Depreciation	1359			0.00	0.00
Property Under Capital Leases	1370			0.00	0.00
Less Accumulated Depreciation	1379			0.00	0.00
Audio Visual Materials	1381			0.00	0.00
Less Accumulated Depreciation	1388			0.00	0.00
Computer Software	1382			0.00	0.00
Less Accumulated Amortization	1389			0.00	0.00
Total Capital Assets net of Accum. Dep'n		0.00	0.00	0.00	0.00
Total assets		0.00	0.00	0.00	0.00
LIABILITIES AND NET ASSETS					
LIABILITIES					
Salaries and Wages Payable	2110			0.00	0.00
Payroll Deductions and Withholdings	2170			0.00	0.00
Accounts Payable	2120			0.00	0.00
Judgments Payable	2130			0.00	0.00
Construction Contracts Payable	2140			0.00	0.00
Construction Contracts Retainage Payable	2150			0.00	0.00
Due to Fiscal Agent	2240			0.00	0.00
Accrued Interest Payable	2210			0.00	0.00
Deposits Payable	2220			0.00	0.00
Due to Other Agencies	2230			0.00	0.00
Sales Tax Payable	2260			0.00	0.00
Deferred Revenue	2410			0.00	0.00
Estimated Unpaid Claims	2271			0.00	0.00
Estimated Liability for Claims Adjustment	2272			0.00	0.00
Estimated Liability for Arbitrage Rebate	2280			0.00	0.00
<i>Noncurrent liabilities:</i>					
<i>Portion Due Within One Year:</i>					
Section 1011.13 Notes Payable	2250			0.00	0.00
Notes Payable	2310			0.00	0.00
Obligations Under Capital Leases	2315			0.00	0.00
Bonds Payable	2320			0.00	0.00
Liability for Compensated Absences	2330			0.00	0.00
Certificates of Participation Payable	2340			0.00	0.00
Estimated Liability for Long-Term Claims	2350			0.00	0.00
Other Post-employment Benefits Obligation	2360			0.00	0.00
Estimated PECO Advance Payable	2370			0.00	0.00
Estimated Liability for Arbitrage Rebate	2280			0.00	0.00
<i>Portion Due After One Year:</i>					
Notes Payable	2310			0.00	0.00
Obligations Under Capital Leases	2315			0.00	0.00
Bonds Payable	2320			0.00	0.00
Liability for Compensated Absences	2330			0.00	0.00
Certificates of Participation Payable	2340			0.00	0.00
Estimated Liability for Long-Term Claims	2350			0.00	0.00
Other Post-employment Benefits Obligation	2360			0.00	0.00
Estimated PECO Advance Payable	2370			0.00	0.00
Estimated Liability for Arbitrage Rebate	2280			0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00
NET ASSETS					
Invested in Capital Assets, Net of Related Debt	2770			0.00	0.00
<i>Restricted For:</i>					
Categorical Carryover Programs	2780			0.00	0.00
Food Service	2780			0.00	0.00
Debt Service	2780			0.00	0.00
Capital Projects	2780			0.00	0.00
Other Purposes	2780			0.00	0.00
Unrestricted	2790			0.00	0.00
Total Net Assets		0.00	0.00	0.00	0.00
Total Liabilities and Net Assets		0.00	0.00	0.00	0.00

**DISTRICT SCHOOL BOARD OF GULF COUNTY
ENTRY FORM
COMPONENT UNITS STATEMENTS OF ACTIVITIES
For the Fiscal Year Ended June 30, 2012**

FUNCTIONS	Account Number	Nonmajor Component Unit Name				Net (Expense) Revenue and Changes in Net Assets
		Expenses	Program Revenues			
			Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<i>Component Unit Activities:</i>						
Instruction	5000					0.00
Pupil Personnel Services	6100					0.00
Instructional Media Services	6200					0.00
Instruction and Curriculum Development Services	6300					0.00
Instructional Staff Training Services	6400					0.00
Instructional Related Technology	6500					0.00
Board	7100					0.00
General Administration	7200					0.00
School Administration	7300					0.00
Facilities Acquisition and Construction	7400					0.00
Fiscal Services	7500					0.00
Food Services	7600					0.00
Central Services	7700					0.00
Pupil Transportation Services	7800					0.00
Operation of Plant	7900					0.00
Maintenance of Plant	8100					0.00
Administrative Technology Services	8200					0.00
Community Services	9100					0.00
Interest on Long-term Debt	9200					0.00
Unallocated Depreciation/Amortization Expense*						0.00
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.00

Account Number	Expenses	Nonmajor Component Unit Name			Net (Expense) Revenue and Changes in Net Assets
		Charges for Services	Program Revenues		
			Operating Grants and Contributions	Capital Grants and Contributions	
5000					0.00
6100					0.00
6200					0.00
6300					0.00
6400					0.00
6500					0.00
7100					0.00
7200					0.00
7300					0.00
7400					0.00
7500					0.00
7600					0.00
7700					0.00
7800					0.00
7900					0.00
8100					0.00
8200					0.00
9100					0.00
9200					0.00
	0.00	0.00	0.00	0.00	0.00

General Revenues:

Taxes:

- Property Taxes, Levied for Operational Purposes
- Property Taxes, Levied for Debt Service
- Property Taxes, Levied for Capital Projects
- Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings

Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Assets

Net Assets - July 1, 2011

Net Assets - June 30, 2012

0.00
0.00
0.00

General Revenues:

Taxes:

- Property Taxes, Levied for Operational Purposes
- Property Taxes, Levied for Debt Service
- Property Taxes, Levied for Capital Projects
- Local Sales Taxes

Grants and Contributions Not Restricted to Specific Programs

Investment Earnings

Miscellaneous

Special Items

Extraordinary Items

Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Assets

Net Assets - July 1, 2011

Net Assets - June 30, 2012

0.00
0.00
0.00

*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

**DISTRICT SCHOOL BOARD OF GULF COUNTY
ENTRY FORM
COMPONENT UNITS STATEMENTS OF ACTIVITIES
For the Fiscal Year Ended June 30, 2012**

FUNCTIONS	Account Number	Nonmajor Component Unit Name				Net (Expense) Revenue and Changes in Net Assets
		Expenses	Program Revenues			
			Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Component Unit Activities:						
Instruction	5000					0.00
Pupil Personnel Services	6100					0.00
Instructional Media Services	6200					0.00
Instruction and Curriculum Development Services	6300					0.00
Instructional Staff Training Services	6400					0.00
Instructional Related Technology	6500					0.00
Board	7100					0.00
General Administration	7200					0.00
School Administration	7300					0.00
Facilities Acquisition and Construction	7400					0.00
Fiscal Services	7500					0.00
Food Services	7600					0.00
Central Services	7700					0.00
Pupil Transportation Services	7800					0.00
Operation of Plant	7900					0.00
Maintenance of Plant	8100					0.00
Administrative Technology Services	8200					0.00
Community Services	9100					0.00
Interest on Long-term Debt	9200					0.00
Unallocated Depreciation/Amortization Expense*						0.00
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.00

Account Number	Expenses	Total Non-major Component Units				Net (Expense) Revenue and Changes in Net Assets
		Charges for Services	Program Revenues			
			Operating Grants and Contributions	Capital Grants and Contributions	Charter School Activities	
5000	0.00	0.00	0.00	0.00	0.00	0.00
6100	0.00	0.00	0.00	0.00	0.00	0.00
6200	0.00	0.00	0.00	0.00	0.00	0.00
6300	0.00	0.00	0.00	0.00	0.00	0.00
6400	0.00	0.00	0.00	0.00	0.00	0.00
6500	0.00	0.00	0.00	0.00	0.00	0.00
7100	0.00	0.00	0.00	0.00	0.00	0.00
7200	0.00	0.00	0.00	0.00	0.00	0.00
7300	0.00	0.00	0.00	0.00	0.00	0.00
7400	0.00	0.00	0.00	0.00	0.00	0.00
7500	0.00	0.00	0.00	0.00	0.00	0.00
7600	0.00	0.00	0.00	0.00	0.00	0.00
7700	0.00	0.00	0.00	0.00	0.00	0.00
7800	0.00	0.00	0.00	0.00	0.00	0.00
7900	0.00	0.00	0.00	0.00	0.00	0.00
8100	0.00	0.00	0.00	0.00	0.00	0.00
8200	0.00	0.00	0.00	0.00	0.00	0.00
9100	0.00	0.00	0.00	0.00	0.00	0.00
9200	0.00	0.00	0.00	0.00	0.00	0.00
	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00

General Revenues:

Taxes:

- Property Taxes, Levied for Operational Purposes
- Property Taxes, Levied for Debt Service
- Property Taxes, Levied for Capital Projects
- Local Sales Taxes
- Grants and Contributions Not Restricted to Specific Programs
- Investment Earnings
- Miscellaneous
- Special Items
- Extraordinary Items
- Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Assets

Net Assets - July 1, 2011
Net Assets - June 30, 2012

0.00
0.00
0.00

General Revenues:

Taxes:

- Property Taxes, Levied for Operational Purposes
- Property Taxes, Levied for Debt Service
- Property Taxes, Levied for Capital Projects
- Local Sales Taxes
- Grants and Contributions Not Restricted to Specific Programs
- Investment Earnings
- Miscellaneous
- Special Items
- Extraordinary Items
- Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Assets

Net Assets - July 1, 2011
Net Assets - June 30, 2012

0.00
0.00
0.00
0.00

*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

**DISTRICT SCHOOL BOARD OF GULF COUNTY
ENTRY FORM
COMPONENT UNITS STATEMENTS OF ACTIVITIES
For the Fiscal Year Ended June 30, 2012**

FUNCTIONS	Account Number	Major Component Unit Name				Net (Expense) Revenue and Changes in Net Assets
		Expenses	Program Revenues			
			Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Component Unit Activities:						
Instruction	5000					0.00
Pupil Personnel Services	6100					0.00
Instructional Media Services	6200					0.00
Instruction and Curriculum Development Services	6300					0.00
Instructional Staff Training Services	6400					0.00
Instructional Related Technology	6500					0.00
Board	7100					0.00
General Administration	7200					0.00
School Administration	7300					0.00
Facilities Acquisition and Construction	7400					0.00
Fiscal Services	7500					0.00
Food Services	7600					0.00
Central Services	7700					0.00
Pupil Transportation Services	7800					0.00
Operation of Plant	7900					0.00
Maintenance of Plant	8100					0.00
Administrative Technology Services	8200					0.00
Community Services	9100					0.00
Interest on Long-term Debt	9200					0.00
Unallocated Depreciation/Amortization Expense*						0.00
Total Component Unit Activities		0.00	0.00	0.00	0.00	0.00

Account Number	Expenses	Major Component Unit Name			Net (Expense) Revenue and Changes in Net Assets
		Charges for Services	Program Revenues		
			Operating Grants and Contributions	Capital Grants and Contributions	
5000					0.00
6100					0.00
6200					0.00
6300					0.00
6400					0.00
6500					0.00
7100					0.00
7200					0.00
7300					0.00
7400					0.00
7500					0.00
7600					0.00
7700					0.00
7800					0.00
7900					0.00
8100					0.00
8200					0.00
9100					0.00
9200					0.00
	0.00	0.00	0.00	0.00	0.00

General Revenues:

Taxes:

- Property Taxes, Levied for Operational Purposes
- Property Taxes, Levied for Debt Service
- Property Taxes, Levied for Capital Projects
- Local Sales Taxes
- Grants and Contributions Not Restricted to Specific Programs
- Investment Earnings
- Miscellaneous
- Special Items
- Extraordinary Items
- Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Assets

Net Assets - July 1, 2011
Net Assets - June 30, 2012

0.00
0.00
0.00

General Revenues:

Taxes:

- Property Taxes, Levied for Operational Purposes
- Property Taxes, Levied for Debt Service
- Property Taxes, Levied for Capital Projects
- Local Sales Taxes
- Grants and Contributions Not Restricted to Specific Programs
- Investment Earnings
- Miscellaneous
- Special Items
- Extraordinary Items
- Transfers

Total General Revenues, Special Items, Extraordinary Items and Transfers

Change in Net Assets

Net Assets - July 1, 2011
Net Assets - June 30, 2012

0.00
0.00
0.00

*This amount excludes the depreciation/amortization that is included in the direct expenses of the various functions.

