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

			Investment	Trust Funds			Private-Purpos	e Trust Funds	
		Investment Trust	Investment Trust	Investment Trust	Total	Private-Purpose	Private-Purpose	Private-Purpose	Total
	Account	Fund Name	Fund Name	Fund Name	Investment	Trust Fund Name	Trust Fund Name	Trust Fund Name	Private-Purpose
	Number	84X	84X	84X	Trust Funds	85X	85X	85X	Trust Funds
ADDITIONS									
Contributions:									
Employer					0.00				0.00
Plan Members					0.00				0.00
Gifts, Grants and Bequests	3440				0.00	6,100.00			6,100.00
Investment Earnings:									
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 ASSE' For the Fiscal Year Ended June 30, 2012

			Pension Tr	rust Funds			
	Account	Pension Trust Fund Name	Pension Trust Fund Name	Pension Trust Fund Name	Total Pension Trust	Total Fiduciary	
	Number	87X	87X	87X	Funds	Funds	
ADDITIONS							
Contributions:							
Employer					0.00	0.00	
Plan Members					0.00	0.00	
Gifts, Grants and Bequests	3440				0.00	6,100.00	
Investment Earnings:							
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

			School Intern	al Funds 891			Agency F	und Name	
	Account	Balance			Balance	Balance			Balance
	Number	July 1, 2011	Additions	Deductions	June 30, 2012	July 1, 2011	Additions	Deductions	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
Due From Other Funds:									
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 LIABILITI For the Fiscal Year Ended June 30, 2012

			Agency	Fund Name			Total Ager	ncy Funds	
	Account	Balance			Balance	Total Agency Fund	Total Agency Fund	Total Agency Fund	Total Agency Fund
	Number	July 1, 2011	Additions	Deductions	June 30, 2012	Balances July 1, 2011	Additions	Deductions	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
Due From Other Funds:									
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	0.0	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	0.0	0.00	0.00	209,111.55	796,544.81	804,767.35	200,889.01

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

r					
	Account Number	Nonmajor Component Unit Name	Nonmajor Cor Nonmajor Component Unit Name	nponent Units Nonmajor Component Unit Name	Total Nonmajor Component Units
ASSETS					
Cash and Cash Equivalents Investments	1110 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 Due from Other Agencies	1210 1220				0.00
Internal Balances	1220				0.00
Inventory	1150				0.00
Prepaid Items	1230				0.00
Restricted assets: Cash with Fiscal Agent	1114				0.00
Deferred Charges:	1114				0.00
Issuance Costs Noncurrent assets:					0.00
Other Post-employment Benefits Obligation (asset) Capital assets:	1410				0.00
Land	1310				0.00
Land Improvements - Nondepreciable	1315				0.00
Construction in Progress	1360				0.00
Improvements Other Than Buildings Less Accumulated Depreciation	1320 1329				0.00
Buildings and Fixed Equipment	1329				0.00
Less Accumulated Depreciation	1339				0.00
Furniture, Fixtures and Equipment	1340				0.00
Less Accumulated Depreciation	1349				0.00
Motor Vehicles Less Accumulated Depreciation	1350 1359				0.00
Property Under Capital Leases	1359				0.00
Less Accumulated Depreciation	1379				0.00
Audio Visual Materials	1381				0.00
Less Accumulated Depreciation	1388				0.00
Computer Software Less Accumulated Amortization	1382 1389				0.00
Total Capital Assets net of Accum. Dep'n	1569	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 Construction Contracts Payable	2130 2140				0.00
Construction Contracts Retainage Payable	2140				0.00
Due to Fiscal Agent	2240				0.00
Accrued Interest Payable	2210				0.00
Deposits Payable	2220				0.00
Due to Other Agencies Sales Tax Payable	2230 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 Noncurrent liabilities:	2280				0.00
Portion Due Within One Year: Section 1011.13 Notes Payable	2250				0.00
Notes Payable	2310				0.00
Obligations Under Capital Leases	2315				0.00
Bonds Payable Liability for Compensated Absences	2320 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 Portion Due After One Year:	2280				0.00
Notes Payable	2310				0.00
Obligations Under Capital Leases Bonds Payable	2315 2320				0.00
Liability for Compensated Absences	2320				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 Estimated Liability for Arbitrage Rebate	2370 2280				0.00
Total Liabilities	2200	0.00	0.00	0.00	0.00
NET ASSETS Invested in Capital Assets, Net of Related Debt	2770				0.00
Restricted For:	2780				0.00
Categorical Carryover Programs Food Service	2780				0.00
Debt Service	2780				0.00
Capital Projects	2780				0.00
Other Purposes	2780				0.00
Unrestricted	2790	0.00	0.00	0	0.00
Total Net Assets Total Liabilities and Net Assets		0.00	0.00	0.00	0.00
LIADIIITIES 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

	r				
	Account Number	Major Component Unit Name	Major Component Units Major Component Unit Name	Total Major Component Units	Total Component Units
ASSETS		1 (1110			
Cash and Cash Equivalents	1110 1160			0.00	0.00
Taxes Receivable, Net	1100			0.00	0.00
Accounts Receivable, Net	1130			0.00	0.00
Interest Receivable	1170			0.00	0.00
Due from Reinsurer Deposits Receivable	1180 1210			0.00	0.00
Due from Other Agencies	1210			0.00	0.00
Internal Balances	1220			0.00	0.00
Inventory	1150			0.00	0.00
Prepaid Items	1230			0.00	0.00
Restricted assets: Cash with Fiscal Agent	1114			0.00	0.00
Deferred Charges:	1114			0.00	0.00
Issuance Costs				0.00	0.00
Noncurrent assets: Other Post-employment Benefits Obligation (asset)	1410			0.00	0.00
Capital assets:					
Land	1310			0.00	0.00
Land Improvements - Nondepreciable	1315			0.00	0.00
Construction in Progress	1360 1320			0.00	0.00
Improvements Other Than Buildings Less Accumulated Depreciation	1320			0.00	0.00
Buildings and Fixed Equipment	1329			0.00	0.00
Less Accumulated Depreciation	1330			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 Less Accumulated Depreciation	1370 1379			0.00	0.00
Audio Visual Materials	1379		1	0.00	0.00
Less Accumulated Depreciation	1381			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 LIABILITIES AND NET ASSETS LIABILITIES		0.00	0.00	0.00	0.00
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
udgments Payable Construction Contracts Payable	2130 2140			0.00	0.00
Construction Contracts Layable	2140			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 2410			0.00	0.00
Estimated Unpaid Claims	2271			0.00	0.00
Estimated Channes	2271			0.00	0.00
Estimated Liability for Arbitrage Rebate	2280			0.00	0.00
Noncurrent liabilities: Portion Due Within One Year:					
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					
Certificates of Participation Payable	2330			0.00	
Estimated Liability for Long Term Claims	2340			0.00	0.00
Estimated Liability for Long-Term Claims Other Post-employment Benefits Obligation	2340 2350			0.00 0.00	0.0
Estimated Liability for Long-Term Claims Other Post-employment Benefits Obligation Estimated PECO Advance Payable	2340			0.00	0.0 0.0 0.0
Other Post-employment Benefits Obligation	2340 2350 2360			0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
Other Post-employment Benefits Obligation Estimated PECO Advance Payable Estimated Liability for Arbitrage Rebate Portion Due After One Year:	2340 2350 2360 2370 2280			0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
Other Post-employment Benefits Obligation Estimated PECO Advance Payable Estimated Liability for Arbitrage Rebate Portion Due After One Year: Notes Payable	2340 2350 2360 2370 2280 2310			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
Other Post-employment Benefits Obligation Estimated PECO Advance Payable Estimated Liability for Arbitrage Rebate Portion Due After One Year: Notes Payable Obligations Under Capital Leases	2340 2350 2360 2370 2280 2310 2315			0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Post-employment Benefits Obligation Estimated PECO Advance Payable Estimated Liability for Arbitrage Rebate Portion Due After One Year: Notes Payable Obligations Under Capital Leases Bonds Payable	2340 2350 2360 2370 2280 2310 2315 2320			0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Post-employment Benefits Obligation Estimated PECO Advance Payable Estimated Liability for Arbitrage Rebate Portion Due After One Year: Notes Payable Obligations Under Capital Leases Bonds Payable Liability for Compensated Absences	2340 2350 2360 2370 2280 2310 2315 2320 2330			0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Post-employment Benefits Obligation Estimated PECO Advance Payable Estimated Liability for Arbitrage Rebate Portion Due After One Year: Notes Payable Obligations Under Capital Leases Bonds Payable	2340 2350 2360 2370 2280 2310 2315 2320			0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Post-employment Benefits Obligation Estimated PECO Advance Payable Estimated Liability for Arbitrage Rebate Portion Due After One Year: Notes Payable Obligations Under Capital Leases Bonds Payable Liability for Compensated Absences Certificates of Participation Payable Estimated Liability for Long-Term Claims Other Post-employment Benefits Obligation	2340 2350 2360 2370 2280 2310 2315 2320 2330 2330 2340 2350 2360			0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Post-employment Benefits Obligation Estimated PECO Advance Payable Estimated Liability for Arbitrage Rebate Portion Due After One Year: Notes Payable Obligations Under Capital Leases Bonds Payable Liability for Compensated Absences Certificates of Participation Payable Estimated Liability for Long-Term Claims Other Post-employment Benefits Obligation Estimated PECO Advance Payable	2340 2350 2360 2370 2280 2310 2315 2320 2330 2330 2340 2350 2350 2350 2360 2370			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 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Post-employment Benefits Obligation         Estimated PECO Advance Payable         Estimated Liability for Arbitrage Rebate         Portion Due After One Year:         Notes Payable         Obligations Under Capital Leases         Bonds Payable         Liability for Compensated Absences         Certificates of Participation Payable         Estimated Liability for Long-Term Claims         Other Post-employment Benefits Obligation         Estimated PECO Advance Payable         Estimated Liability for Arbitrage Rebate	2340 2350 2360 2370 2280 2310 2315 2320 2330 2330 2340 2350 2360			0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Post-employment Benefits Obligation         Estimated PECO Advance Payable         Estimated Liability for Arbitrage Rebate         Portion Due After One Year:         Notes Payable         Obligations Under Capital Leases         Bonds Payable         Liability for Compensated Absences         Certificates of Participation Payable         Estimated Liability for Long-Term Claims         Other Post-employment Benefits Obligation         Estimated PECO Advance Payable         Estimated Liability for Arbitrage Rebate         Fotal Liabilities	2340 2350 2360 2370 2280 2310 2315 2320 2330 2330 2340 2350 2350 2350 2360 2370	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 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Post-employment Benefits Obligation         Estimated PECO Advance Payable         Estimated Liability for Arbitrage Rebate         Portion Due After One Year:         Notes Payable         Obligations Under Capital Leases         Bonds Payable         Liability for Compensated Absences         Certificates of Participation Payable         Estimated Liability for Long-Term Claims         Other Post-employment Benefits Obligation         Estimated PECO Advance Payable         Estimated PECO Advance Payable         Estimated Liability for Arbitrage Rebate         Total Liabilities         VET ASSETS         nvested in Capital Assets, Net of Related Debt	2340 2350 2360 2370 2280 2310 2315 2320 2330 2330 2340 2350 2350 2350 2360 2370	0.00	0.00	0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Post-employment Benefits Obligation         Estimated PECO Advance Payable         Estimated Liability for Arbitrage Rebate         Portion Due After One Year:         Notes Payable         Obligations Under Capital Leases         Bonds Payable         Liability for Compensated Absences         Certificates of Participation Payable         Estimated Liability for Long-Term Claims         Other Post-employment Benefits Obligation         Estimated PECO Advance Payable         Estimated PECO Advance Payable         Estimated Liability for Arbitrage Rebate         Total Liabilities         VET ASSETS         nvested in Capital Assets, Net of Related Debt	2340 2350 2360 2370 2280 2310 2315 2320 2330 2340 2350 2360 2370 2280	0.00	0.00	0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Post-employment Benefits Obligation         Estimated PECO Advance Payable         Estimated Liability for Arbitrage Rebate         Portion Due After One Year:         Notes Payable         Obligations Under Capital Leases         Bonds Payable         Liability for Compensated Absences         Certificates of Participation Payable         Estimated Liability for Long-Term Claims         Other Post-employment Benefits Obligation         Estimated PECO Advance Payable         Estimated PeCO Advance Payable         Estimated Liability for Arbitrage Rebate <b>Otal Liabilities VET ASSETS</b> nvested in Capital Assets, Net of Related Debt         Restricted For:	2340 2350 2360 2370 2280 2310 2315 2320 2330 2330 2340 2350 2350 2360 2370 2280 22770	0.00	0.00	0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Post-employment Benefits Obligation         Estimated PECO Advance Payable         Estimated Liability for Arbitrage Rebate         Portion Due After One Year:         Notes Payable         Obligations Under Capital Leases         Bonds Payable         Liability for Compensated Absences         Certificates of Participation Payable         Estimated Liability for Long-Term Claims         Other Post-employment Benefits Obligation         Estimated Liability for Arbitrage Rebate         Fotal Liabilities         NET ASSETS         Newsted in Capital Assets, Net of Related Debt         Restricted For:         Categorical Carryover Programs	2340 2350 2360 2370 2280 2310 2315 2320 2330 2330 2340 2350 2350 2350 2350 2350 2370 2280 2770 2780 2780 2780	0.00	0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00
Other Post-employment Benefits Obligation         Estimated PECO Advance Payable         Estimated Liability for Arbitrage Rebate         Portion Due After One Year:         Notes Payable         Obligations Under Capital Leases         Bonds Payable         Liability for Compensated Absences         Certificates of Participation Payable         Estimated Liability for Long-Term Claims         Other Post-employment Benefits Obligation         Estimated Liability for Arbitrage Rebate         Fotal Liabilities         NET ASSETS         nvested in Capital Assets, Net of Related Debt         Restricted For:         Categorical Carryover Programs         Food Service         Debt Service         Capital Projects	2340 2350 2360 2370 2280 2310 2315 2320 2330 2340 2350 2350 2350 2350 2360 2370 2280 2770 2780 2780 2780 2780 2780	0.00	0.00	0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Post-employment Benefits Obligation         Estimated PECO Advance Payable         Estimated Liability for Arbitrage Rebate         Portion Due After One Year:         Notes Payable         Obligations Under Capital Leases         Bonds Payable         Liability for Compensated Absences         Certificates of Participation Payable         Estimated Liability for Long-Term Claims         Other Post-employment Benefits Obligation         Estimated Liability for Arbitrage Rebate         Fotal Liabilities         Nets Assets         Netsericted For:         Categorical Carryover Programs         Food Service         Debt Service         Capital Projects         Other Purposes	2340 2350 2360 2370 2280 2310 2315 2320 2330 2340 2350 2360 2370 2360 2370 2280 2770 2780 2780 2780 2780 2780 27	0.00	0.00	0.00 0.00	0.00 0.00
Other Post-employment Benefits Obligation         Estimated PECO Advance Payable         Estimated Liability for Arbitrage Rebate         Portion Due After One Year:         Notes Payable         Obligations Under Capital Leases         Bonds Payable         Liability for Compensated Absences         Certificates of Participation Payable         Estimated Liability for Long-Term Claims         Other Post-employment Benefits Obligation         Estimated Liability for Arbitrage Rebate         Fotal Liabilities         NET ASSETS         nvested in Capital Assets, Net of Related Debt         Restricted For:         Categorical Carryover Programs         Food Service         Debt Service         Capital Projects	2340 2350 2360 2370 2280 2310 2315 2320 2330 2340 2350 2350 2350 2350 2360 2370 2280 2770 2780 2780 2780 2780 2780	0.00	0.00	0.00 0.00	0.00 0.00

COMPONENT UNITS STATEMENTS OF ACTIVITIES	]		No	onmajor Component Unit Na	me		] [		Ν	onmajor Component Unit Na	me	
For the Fiscal Year Ended June 30, 2012				Program Revenues		Net (Expense) Revenue and Changes in Net Assets				Program Revenues		Net (Expense) Revenue and Changes in Net Assets
	Account		Charges for	Operating Grants and	Capital Grants and	Charter School	Account		Charges for	Operating Grants and	Capital Grants and	Charter School
FUNCTIONS	Number	Expenses	Services	Contributions	Contributions	Activities	Number	Expenses	Services	Contributions	Contributions	Activities
Component Unit Activities:												
Instruction	5000					0.00	5000					0.00
Pupil Personnel Services	6100					0.00	6100					0.00
Instructional Media Services	6200					0.00	6200					0.00
Instruction and Curriculum Development Services	6300					0.00	6300					0.00
Instructional Staff Training Services	6400					0.00	6400					0.00
Instructional Related Technology	6500					0.00	6500					0.00
Board	7100					0.00	7100					0.00
General Administration	7200					0.00	7200					0.00
School Administration	7300					0.00	7300					0.00
Facilities Acquisition and Construction	7400					0.00	7400					0.00
Fiscal Services	7500					0.00	7500					0.00
Food Services	7600					0.00	7600					0.00
Central Services	7700					0.00	7700					0.00
Pupil Transportation Services	7800					0.00	7800					0.00
Operation of Plant	7900					0.00	7900					0.00
Maintenance of Plant	8100					0.00	8100					0.00
Administrative Technology Services	8200					0.00	8200					0.00
Community Services	9100					0.00	9100					0.00
Interest on Long-term Debt	9200					0.00	9200					0.00
Unallocated Depreciation/Amortization Expense*						0.00						0.00
Total Component Unit Activities		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 Obet 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

 Net Assets - July 1, 2011

 Net Assets - June 30, 2012

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	Tuxes.
	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
0.00	Total General Revenues, Special Items, Extraordinary Items and Transfers
0.00	Change in Net Assets
	Net Assets - July 1, 2011
0.00	Net Assets - June 30, 2012

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0.00

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

#### General Revenues: Taxes:

COMPONENT UNITS STATEMENTS OF ACTIVITIES	]		No	onmajor Component Unit Na	me		) Г		Total	Non-major Component U	nits	
For the Fiscal Year Ended June 30, 2012				Program Revenues		Net (Expense) Revenue and Changes in Net Assets			I	Program Revenues		Net (Expense) Revenue and Changes in Net Assets
FINCTIONS	Account	Emme	Charges for	Operating Grants and	Capital Grants and	Charter School	Account	Emma	Charges for	Operating Grants and Contributions	Capital Grants and	Charter School
FUNCTIONS	Number	Expenses	Services	Contributions	Contributions	Activities	Number	Expenses	Services	Contributions	Contributions	Activities
Component Unit Activities: Instruction	5000					0.00	5000	0.00	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100					0.00	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200					0.00	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300					0.00	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400					0.00	6400	0.00	0.00	0.00	0.00	0.00
Instructional Related Technology	6500					0.00	6500	0.00	0.00	0.00	0.00	0.00
Board	7100					0.00	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200					0.00	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300					0.00	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400					0.00	7400	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500					0.00	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600					0.00	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700					0.00	7700	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800					0.00	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900					0.00	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100					0.00	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200					0.00	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100					0.00	9100	0.00	0.00	0.00	0.00	0.00
Interest on Long-term Debt	9200					0.00	9200	0.00	0.00	0.00	0.00	0.00
Unallocated Depreciation/Amortization Expense*						0.00		0.00				0.00
Total Component Unit Activities		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 Operational Purposes

 Property Taxes, Levied for Operational Purposes

 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

 Net Assets - July 1, 2011

 Net Assets - June 30, 2012

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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 Ochange in Net Assets** Net Assets - July 1, 2011 00 Net Assets - June 30, 2012

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

COMPONENT UNITS STATEMENTS OF ACTIVITIES	;		1	Major Component Unit Nam	e		Г		Major Component Unit Name				
For the Fiscal Year Ended June 30, 2012				Program Revenues		Net (Expense) Revenue and Changes in Net Assets				Program Revenues		Net (Expense) Revenue and Changes in Net Assets	
FUNCTIONS	Account Number	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Charter School Activities	Account Number	F	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Charter School Activities	
	Number	Expenses	Services	Contributions	Contributions	Activities	Number	Expenses	Services	Contributions	Contributions	Activities	
Component Unit Activities: Instruction	5000					0.00	5000					0.00	
Pupil Personnel Services	6100					0.00	6100					0.00	
Instructional Media Services	6200					0.00	6200					0.00	
Instruction and Curriculum Development Services	6300					0.00	6300					0.00	
Instructional Staff Training Services	6400					0.00	6400					0.00	
Instructional Related Technology	6500					0.00	6500					0.00	
Board	7100					0.00	7100					0.00	
General Administration	7200					0.00	7200					0.00	
School Administration	7300					0.00	7300					0.00	
Facilities Acquisition and Construction	7400					0.00	7400					0.00	
Fiscal Services	7500					0.00	7500					0.00	
Food Services	7600					0.00	7600					0.00	
Central Services	7700					0.00	7700					0.00	
Pupil Transportation Services	7800					0.00	7800					0.00	
Operation of Plant	7900					0.00	7900					0.00	
Maintenance of Plant	8100					0.00	8100					0.00	
Administrative Technology Services	8200					0.00	8200					0.00	
Community Services	9100					0.00	9100					0.00	
Interest on Long-term Debt	9200					0.00	9200					0.00	
Unallocated Depreciation/Amortization Expense*						0.00						0.00	
Total Component Unit Activities		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 Obet 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

 Net Assets - July 1, 2011

 Net Assets - June 30, 2012

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	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
0.00	Total General Revenues, Special Items, Extraordinary Items and Transfers
0.00	Change in Net Assets
	Net Assets - July 1, 2011
0.00	Net Assets - June 30, 2012

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

#### General Revenues: Taxes:

COMPONENT UNITS STATEMENTS OF ACTIVITIES		Total Major Component Units					I I	Total Component Units				
For the Fiscal Year Ended June 30, 2012		-	1	Program Revenues		Net (Expense) Revenue and Changes in Net Assets			1	Program Revenues		Net (Expense) Revenue and Changes in Net Assets
FUNCTIONS	Account Number	E	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Charter School Activities	Account Number	Eman	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Charter School Activities
	Number	Expenses	Services	Contributions	Contributions	Activities	Number	Expenses	Services	Contributions	Contributions	Activities
Component Unit Activities: Instruction	5000	0.00	0.00	0.00	0.00	0.00	5000	0.00	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00	6100	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00	6200	0.00	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00	0.00	6300	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00	6400	0.00	0.00	0.00	0.00	0.00
Instructional Related Technology	6500	0.00	0.00	0.00	0.00	0.00	6500	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00	7100	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00	7200	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00	7300	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	7400	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00	7500	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00	7600	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00	7700	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00	7800	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00	7900	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00	8100	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00	8200	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00	9100	0.00	0.00	0.00	0.00	0.00
Interest on Long-term Debt	9200	0.00	0.00	0.00	0.00	0.00	9200	0.00	0.00	0.00	0.00	0.00
Unallocated Depreciation/Amortization Expense*		0.00				0.00		0.00				0.00
Total Component Unit Activities		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 Operational Purposes

 Property Taxes, Levied for Operational Purposes

 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

	Tuxes.
0.00	Property Taxes, Levied for
0.00	Property Taxes, Levied for
0.00	Property Taxes, Levied for
0.00	Local Sales Taxes
0.00	Grants and Contributions No
0.00	Investment Earnings
0.00	Miscellaneous
0.00	Special Items
0.00	Extraordinary Items
0.00	Transfers
0.00	Total General Revenues, S
0.00	Change in Net Assets
0.00	Net Assets - July 1, 2011
0.00	Net Assets - June 30, 2012

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

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

General Revenues: