DISTRICT SCHOOL BOARD OF GULF COUNTY		Major	Nonmajor	Nonmajor	Nonmajor	Nonmajor			Nonmajor	Nonmajor	Nonmajor	Nonmajor	Nonmajor	Nonmajor
NTRY FORM		Fund	Fund	Fund	Fund	Fund		_	Fund	Fund	Fund	Fund	Fund	Fund
WERNMENTAL BALANCE SHEETS ac 30, 2015		М	N	N	N	N			N	N	N	N	N	N
	1 1	1												
			Food	Other Federal	Special Rev Federal Economic	enue Funds Miscellaneous	Total Nonmajor		SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	Debt Service Funds District	Other
	Account	General	Services	Programs	Stimulus Programs	Special Revenue	Special Revenue	Total Special	Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service
SSETS AND DEFERRED OUTFLOWS OF RESOURCES	Number	100	410	420	430	490	Funds	Revenue Funds	210	220	230	240	250	290
ISETS														
sh and Cash Equivalents	1110 1160	1,368,201.52	12,266.97	1,006.50			13,273.47	13,273.47	8,333.63					
xes Receivable, Net	1120						0.00	0.00	0,000100					
counts Receivable, Net	1131						0.00	0.00						
rest Receivable on Investments From Other Agencies	1170 1220	31,878.98	99.46				99.46	99.46						
e From Budgetary Funds	1141						0.00	0.00						
e From Insurer posits Receivable	1180 1210						0.00	0.00						
From Internal Funds	1142						0.00	0.00						
h with Fiscal/Service Agents	1114						0.00	0.00						
paid Items	1150 1230	29,336.43	32,114.36				32,114.36 0.00	32,114.36						
g-Term Investments	1250						0.00	0.00						
al Assets		1,429,416.93	44,480.79	1,006.50	0.00	0.00	45,487.29	45,487.29	8,333.63	0.00	0.00	0.00	0.00	0.0
FERRED OUTFLOWS OF RESOURCES	1910						0.00	0.00						
cumulated Decrease in Fair Value of Hedging Derivatives tal Deferred Outflows of Resources	1710	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
otal Assets and Deferred Outflows of Resources		1,429,416.93	44,480.79	1,006.50	0.00	0.00	45,487.29	45,487.29	8,333.63	0.00	0.00	0.00	0.00	0.0
IABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES														
IABILITIES														
sh Overdraft	2125	00 205 00					0.00	0.00						
rued Salaries and Benefits roll Deductions and Withholdings	2110 2170	80,396.00 65,597.92					0.00	0.00						
ounts Payable	2120	8,408.37		6.50			6.50	6.50						
es Tax Payable	2260						0.00	0.00						
rent Notes Payable rued Interest Payable	2250 2210						0.00	0.00						
posits Payable	2220						0.00	0.00						
to Other Agencies	2230			1,000.00			1,000.00	1,000.00						
e to Budgetary Funds e to Internal Funds	2161 2162						0.00	0.00						
to Fiscal Agent	2240						0.00	0.00						
sion Liability	2115						0.00	0.00						
er Postemployment Benefits Liability gments Payable	2116 2130						0.00	0.00						
struction Contracts Payable	2140						0.00	0.00						
struction Contracts Payable - Retained Percentage ured Bonds Payable	2150 2180						0.00	0.00						
tured Interest Payable	2190						0.00	0.00						
earned Revenues	2410						0.00	0.00						
al Liabilities	2410	154,402.29	0.00	1,006.50	0.00	0.00	0.00 1,006.50	0.00 1,006.50	0.00	0.00	0.00	0.00	0.00	0.00
FERRED INFLOWS OF RESOURCES		134,402.23	0.00	1,000.20	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.0
cumulated Increase in Fair Value of Hedging Derivatives	2610						0.00	0.00						
al Deferred Inflows of Resources	2630	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
ND BALANCES														
spendable:	2711	29,336,43	32.114.36				32,114.36	32,114.36						
Inventory Prepaid Amounts	2711 2712	29,330.43	52,114.30				0.00	0.00						
Permanent Fund Principal	2713						0.00	0.00						
Other Not in Spendable Form	2719	20.226.42	20.114.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Nonspendable Fund Balances vricted for:	2710	29,336.43	32,114.36	0.00	0.00	0.00	32,114.36	32,114.36	0.00	0.00	0.00	0.00	0.00	0.0
Economic Stabilization	2721						0.00	0.00						
Federal Required Carryover Programs State Required Carryover Programs	2722 2723	88,828.44					0.00	0.00						
State Required Carryover Programs Local Sales Tax and Other Tax Levy	2723	00,020.44					0.00	0.00						
Debt Service	2725						0.00	0.00	8,333.63					
Capital Projects Restricted for School Food Service	2726 2729		12,366.43				0.00 12,366.43	0.00						
Restricted for	2729						0.00	0.00						
Total Restricted Fund Balances	2720	88,828.44	12,366.43	0.00	0.00	0.00	12,366.43	12,366.43	8,333.63	0.00	0.00	0.00	0.00	0.0
unitted to: Economic Stabilization	2731						0.00	0.00						
Contractual Agreements	2732						0.00	0.00						
Committed for	2739						0.00	0.00						
Committed for Total Committed Fund Balances	2739 2730	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
ned to:		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.0
Special Revenue	2741						0.00	0.00						
Debt Service Capital Projects	2742 2743						0.00	0.00						
Permanent Fund	2744						0.00	0.00						
Assigned for Budget Shortfall	2749	593,306.37			-		0.00	0.00						
Assigned for Total Assigned Fund Balances	2749 2740	593,306.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Unassigned Fund Balances	2750	563,543.40					0.00	0.00						
al Fund Balances	2700	1,275,014.64	44,480.79	0.00	0.00	0.00	44,480.79	44,480.79	8,333.63	0.00	0.00	0.00	0.00	0.0
al Liabilities, Deferred Inflows of sources and Fund Balances		1,429,416.93	44,480.79	1,006.50	0.00	0.00	45,487.29	45,487.29	8,333.63	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF GULF COUNTY	Nonmajor	Nonn	major Nor	onmajor	Nonmajor							
ENTRY FORM	Fund	Fu	ind F	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
GOVERNMENTAL BALANCE SHEETS	N	N	Ň	N	N	N	N	N	N	N	N	N
June 30, 2015												

	Capital Projects Funds													
		ARRA Economic	Total Nonmajor	Ca	pital Outlay Bond Issues	Special Act	Sections 1011.14 &	Public Education	District	Capital Outlay and	Nonvoted Capital	Voted Capital	Other	ARRA Economic
	Account	Stimulus Debt Service	Debt Service		(COBI)	Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds	Debt Service	Improvement Fund	Improvement Fund	Capital Projects	Stimulus Capital Projects
	Number	299	Funds	Total Debt Service Funds	310	320	330	340	350	360	370	380	390	399
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES ASSETS														
Cash and Cash Equivalents	1110		0.00	0.00				0.50	563.28	21,446.99	59,763.96			
Investments	1160		8,333.63											
Taxes Receivable, Net	1120		0.00											
Accounts Receivable, Net Interest Receivable on Investments	1131 1170		0.00											
Due From Other Agencies	1170		0.00						435.92	17,963.91	465.81			
Due From Budgetary Funds	1141		0.00						455.72	11,703.71	405.01			
Due From Insurer	1180		0.00											
Deposits Receivable	1210		0.00											
Due From Internal Funds	1142		0.00											
Cash with Fiscal/Service Agents Inventory	1114 1150		0.00											
Prepaid Items	1230		0.00											
Long-Term Investments	1460		0.00	0.00										
Total Assets		0.00	8,333.63		0.00	0.00	0.00	0.50	999.20	39,410.90	60,229.77	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES														
Accumulated Decrease in Fair Value of Hedging Derivatives Total Deferred Outflows of Resources	1910	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources		0.00	8,333.63		0.00	0.00		0.50	999.20	39,410.90	60,229.77	0.00		
LIABILITIES, DEFERRED INFLOWS OF RESOURCES		0.00	0,555.05	0,555.05	0.00	0.00	0.00	0.50	777.20	57,410.70	00,227.11	0.00	0.00	0.00
AND FUND BALANCES														
LIABILITIES														
Cash Overdraft	2125 2110		0.00											
Accrued Salaries and Benefits Payroll Deductions and Withholdings	2110 2170	+ +	0.00										+	
Accounts Payable	2170		0.00											
Sales Tax Payable	2260		0.00	0.00										
Current Notes Payable	2250		0.00											
Accrued Interest Payable	2210		0.00											
Deposits Payable Due to Other Agencies	2220 2230		0.00											
Due to Budgetary Funds	2161		0.00											
Due to Internal Funds			0.00											
Due to Fiscal Agent	2162 2240		0.00	0.00										
Pension Liability	2115		0.00											
Other Postemployment Benefits Liability	2116 2130		0.00											
Judgments Payable Construction Contracts Payable	2130		0.00											
Construction Contracts Payable - Retained Percentage	2150		0.00											
Matured Bonds Payable	2180		0.00											
Matured Interest Payable	2190		0.00											
Unearned Revenues	2410		0.00											
Unavailable Revenues Total Liabilities	2410	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES		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
Accumulated Increase in Fair Value of Hedging Derivatives	2610		0.00											
Deferred Revenue	2630		0.00											
Total Deferred Inflows of Resources		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
FUND BALANCES Nonspendable:														
Inventory	2711		0.00	0.00										
Prepaid Amounts	2712		0.00											
Permanent Fund Principal	2713		0.00											
Other Not in Spendable Form	2719		0.00											
Total Nonspendable Fund Balances Restricted for:	2710	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
Economic Stabilization	2721		0.00	0.00										
Federal Required Carryover Programs	2722 2723		0.00	0.00										
State Required Carryover Programs	2723		0.00	0.00										
Local Sales Tax and Other Tax Levy	2724	+	0.00 8,333.63										+	
Debt Service Capital Projects	2725 2726	+ +	8,333.63					0.50	999.20	39,410.90	60,229.77		+	
Restricted for School Food Service	2720		0.00					0.00	777.20	57,410.70	00,227.11			
Restricted for	2729		0.00	0.00										
Total Restricted Fund Balances	2720	0.00	8,333.63	8,333.63	0.00	0.00	0.00	0.50	999.20	39,410.90	60,229.77	0.00	0.00	0.00
Committed to:														
Economic Stabilization Contractual Agreements	2731 2732		0.00											
Committed for	2732		0.00											
Committed for	2739		0.00											
Total Committed Fund Balances	2730	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned to:														
Special Revenue	2741		0.00											
Debt Service	2742 2743		0.00											
Capital Projects Permanent Fund	2743		0.00											
Assigned for Budget Shortfall	2749	1	0.00											
Assigned for	2749		0.00	0.00										
Total Assigned Fund Balances	2740	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unassigned Fund Balances	2750	0.00	0.00		0.00		مد م	0.50	000 **	20 410	co 200 27			0.00
Total Fund Balances Total Liabilities, Deferred Inflows of	2700	0.00	8,333.63	8,333.63	0.00	0.00	0.00	0.50	999.20	39,410.90	60,229.77	0.00	0.00	0.00
Resources and Fund Balances		0.00	8,333.63	8,333.63	0.00	0.00	0.00	0.50	999.20	39,410.90	60,229.77	0.00	0.00	0.00
		5.00	0,000	0,000.00	0.00	5.00	5.00	0.00	,,,,20	55,410.00	00,227.77	5.00	0.00	0.00

DISTRICT SCHOOL BOARD OF GULF COUNTY ENTRY FORM GOVERNMENTAL BALANCE SHEETS June 30, 2015

Nonmajor	
Fund	
N	[

	A	Total	Total	Permanent Fund	Permanent Funds Total Nonmajor	T-4-1 D	Total Nonmajor	T-1-1 C
	Account Number	Nonmajor Capital Projects	Capital Projects Funds	000	Permanent Fund	Total Permanent Fund	Governmental Funds	Total Governmental Funds
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES								
ASSETS	1110	81.774.73	81.774.73		0.00	0.00	95.048.20	1.463.249.72
Cash and Cash Equivalents Investments	1110	81,//4./3	81,774.73		0.00	0.00	95,048.20 8,333.63	1,463,249.72 8,333.63
Taxes Receivable, Net	1100	0.00	0.00		0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131	0.00	0.00		0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00		0.00	0.00	0.00	0.00
Due From Other Agencies	1220	18,865.64	18,865.64		0.00	0.00	18,965.10	50,844.08
Due From Budgetary Funds	1141	0.00	0.00		0.00	0.00	0.00	0.00
Due From Insurer	1180	0.00	0.00		0.00	0.00	0.00	0.00
Deposits Receivable Due From Internal Funds	1210	0.00	0.00		0.00	0.00	0.00	0.00
Cash with Fiscal/Service Agents	1114	0.00	0.00		0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00		0.00	0.00	32,114.36	61,450.79
Prepaid Items	1230	0.00	0.00		0.00	0.00	0.00	0.00
Long-Term Investments	1460	0.00	0.00		0.00	0.00	0.00	0.00
Total Assets		100,640.37	100,640.37	0.00	0.00	0.00	154,461.29	1,583,878.22
DEFERRED OUTFLOWS OF RESOURCES	1910	0.00	0.00		0.00	0.00	0.00	0.00
Accumulated Decrease in Fair Value of Hedging Derivatives Total Deferred Outflows of Resources	1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES LIABILITIES		100,640.37	100,640.37	0.00	0.00	0.00	154,461.29	1,583,878.22
Cash Overdraft	2125	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	2110	0.00	0.00		0.00	0.00	0.00	80,396.00
Payroll Deductions and Withholdings	2170	0.00	0.00		0.00	0.00	0.00	65,597.92
Accounts Payable	2120	0.00	0.00		0.00	0.00	6.50	8,414.87
Sales Tax Payable Current Notes Payable	2260 2250	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable	2230	0.00	0.00		0.00	0.00	0.00	0.00
Deposits Payable	2220	0.00	0.00		0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00		0.00	0.00	1,000.00	1,000.00
Due to Budgetary Funds	2161	0.00	0.00		0.00	0.00	0.00	0.00
Due to Internal Funds	2162	0.00	0.00		0.00	0.00	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00		0.00	0.00	0.00	0.00
Pension Liability Other Postemployment Benefits Liability	2115	0.00	0.00		0.00	0.00	0.00	0.00
Judgments Payable	2116 2130	0.00	0.00		0.00	0.00	0.00	0.00
Construction Contracts Payable	2130	0.00	0.00		0.00	0.00	0.00	0.00
Construction Contracts Payable - Retained Percentage	2150	0.00	0.00		0.00	0.00	0.00	0.00
Matured Bonds Payable	2180	0.00	0.00		0.00	0.00	0.00	0.00
Matured Interest Payable	2190	0.00	0.00		0.00	0.00	0.00	0.00
Unearned Revenues	2410	0.00	0.00		0.00	0.00	0.00	0.00
Unavailable Revenues Total Liabilities	2410	0.00	0.00	0.00	0.00	0.00	0.00 1,006.50	0.00 155,408.79
DEFERRED INFLOWS OF RESOURCES		0.00	0.00	0.00	0.00	0.00	1,000.50	155,408.79
Accumulated Increase in Fair Value of Hedging Derivatives	2610	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Revenue	2630	0.00	0.00		0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCES								
Nonspendable:								
Inventory Description	2711	0.00	0.00		0.00	0.00	32,114.36	61,450.79
Prepaid Amounts Permanent Fund Principal	2712 2713	0.00	0.00		0.00	0.00	0.00	0.00
Other Not in Spendable Form	2713	0.00	0.00		0.00	0.00	0.00	0.00
Total Nonspendable Fund Balances	2710	0.00	0.00	0.00	0.00	0.00	32,114.36	61,450.79
Restricted for:								
Economic Stabilization	2721	0.00	0.00		0.00	0.00	0.00	0.00
Federal Required Carryover Programs	2722 2723	0.00	0.00		0.00	0.00	0.00	0.00
State Required Carryover Programs		0.00	0.00		0.00	0.00	0.00	88,828.44
Local Sales Tax and Other Tax Levy	2724	0.00	0.00		0.00	0.00	0.00 8.333.63	0.00 8,333,63
Debt Service Capital Projects	2725 2726	100,640.37	100,640.37		0.00	0.00	8,333.63	8,333.63 100,640.37
Restricted for School Food Service	2720	0.00	0.00		0.00	0.00	12,366.43	12,366.43
Restricted for	2729	0.00	0.00		0.00	0.00	0.00	0.00
Total Restricted Fund Balances	2720	100,640.37	100,640.37	0.00	0.00	0.00	121,340.43	210,168.87
Committed to:								
Economic Stabilization	2731	0.00	0.00		0.00	0.00	0.00	0.00
Contractual Agreements	2732 2739	0.00	0.00		0.00	0.00	0.00	0.00
Committed for		0.00	0.00		0.00	0.00	0.00	0.00
Committed for Total Committed Fund Balances	2739 2730	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned to:	2/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Revenue	2741	0.00	0.00		0.00	0.00	0.00	0.00
Debt Service	2742	0.00	0.00		0.00	0.00	0.00	0.00
Capital Projects	2743	0.00	0.00		0.00	0.00	0.00	0.00
Permanent Fund	2744	0.00	0.00		0.00	0.00	0.00	0.00
Assigned for Budget Shortfall	2749	0.00	0.00		0.00	0.00	0.00	593,306.37
Assigned for	2749	0.00	0.00		0.00	0.00	0.00	0.00
Total Assigned Fund Balances	2740	0.00	0.00	0.00	0.00	0.00	0.00	593,306.37
Total Unassigned Fund Balances	2750 2700	0.00 100,640.37	0.00 100,640.37	0.00	0.00	0.00	0.00 153.454.79	563,543.40
Total Fund Balances	2700	100,640.57	100,640.37	0.00	0.00	0.00	153,454.79	1,428,469.43

Total Fund Balances Total Liabilities, Deferred Inflows of Resources and Fund Balances

100,640.37

100,640.37

0.00

0.00

0.00

154,461.29

1,583,878.22

											ES Page 2.4
DISTRICT SCHOOL BOARD OF GULF COUNTY	Major	Nonmajor	Ũ								
ENTRY FORM	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	
GOVERNMENTAL STATEMENTS OF REVENUES,	М	N	N	N	N	N	N	N	N	N	
EXPENDITURES AND CHANGES IN FUND BALANCES											

For the Fiscal Year Ended June 30, 2015

	-				Special Rev	enue Funds							Debt Service Funds
	Account Number	General 100	Food Services 410	Other Federal Programs 420	Federal Economic Stimulus Programs 430	Miscellaneous Special Revenue 490	Total Nonmajor Special Revenue Funds	Total Special Revenue Funds	SBE/COBI Bonds 210	Special Act Bonds 220	Sections 1011.14 & 1011.15, F.S., Loans 230	Motor Vehicle Revenue Bonds 240	District Bonds 250
REVENUES	Number	100	410	420	450	490	Funds	Revenue Funus	210	220	230	240	250
Federal Direct	3100	60,118.18		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Through State and Local	3200	98,178.98	574,211.60	1,107,785.67	387,782.03	0.00	2,069,779.30	2,069,779.30	0.00	0.00	0.00	0.00	0.00
State Sources	3300	6,235,354.83	9,508.00	0.00	0.00		9,508.00	9,508.00	70,994.21	0.00	0.00	0.00	0.00
Local Sources: Property Taxes Levied, Tax Redemptions and Excess Fees for Operational Purposes	3411, 3421, 3423	8,865,221.94					0.00	0.00					
Property Taxes Levied, Tax Redemptions and Excess Fees for Debt Service	3412, 3421, 3423	0,005,221.94					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3413, 3421,												
Capital Projects	3423						0.00	0.00					
Local Sales Taxes	3418-3419 345X		291,864.99				0.00 291,864.99	0.00 291,864.99	0.00	0.00	0.00	0.00	0.00
Charges for Service - Food Service Impact Fees	3496	0.00	291,804.99				291,864.99	291,804.99	0.00	0.00	0.00	0.00	0.00
Other Local Revenue	5100	275,056.58	425.17	0.00	0.00	0.00	425.17	425.17	0.00	0.00		0.00	0.00
Total Local Sources	3400	9,140,278.52	292,290.16	0.00	0.00	0.00	292,290.16	292,290.16	0.00	0.00		0.00	0.00
Total Revenues		15,533,930.51	876,009.76	1,107,785.67	387,782.03	0.00	2,371,577.46	2,371,577.46	70,994.21	0.00	0.00	0.00	0.00
EXPENDITURES													
Current:													
Instruction	5000 6100	8,552,693.67		441,926.75	79,541.65	0.00	521,468.40	521,468.40					
Student Support Services Instructional Media Services	6100	675,516.13 258,536.95		223,481.48	0.00	0.00	223,481.48 0.00	223,481.48 0.00					
Instructional Media Services Instruction and Curriculum Development Services	6300	258,536.95		248,426.39	0.00	0.00	248,426.39	248,426.39					
Instructional Staff Training Services	6400	370.181.42		152,712.00	63,936,86	0.00	248,420.39 216,648.86	248,426.39 216,648.86					
Instruction-Related Technology	6500	39,359.81		0.00	174,616.70	0.00		174,616.70					
Board	7100	203,036.72		0.00	4,148.12	0.00	4,148.12	4,148.12					
General Administration	7200	645,515.55		0.00	0.00	0.00	0.00	0.00					
School Administration	7300	815,221.54		15,855.09	0.00	0.00	15,855.09	15,855.09					
Facilities Acquisition and Construction	7410 7500	0.00		0.00	0.00	0.00	0.00	0.00					
Fiscal Services Food Services	7500	318,098.57 0.00	966,654.76	0.00	0.00	0.00	0.00 966,654.76	0.00 966,654.76					
Central Services	7600	122,840.62	900,004.70	0.00	0.00	0.00	966,654.76	966,654.76					
Student Transportation Services	7800	890 139 97		11.044.05	732.50	0.00		11.776.55					
Operation of Plant	7900	1,388,363.29		0.00	0.00	0.00	0.00	0.00					
Maintenance of Plant	8100	943,328.18		0.00	0.00	0.00	0.00	0.00					
Administrative Technology Services	8200	65,016.75		0.00	0.00	0.00	0.00	0.00					
Community Services	9100	500.00		0.00	0.00	0.00	0.00	0.00					
Debt Service: (Function 9200)	710						0.00	0.00					
Redemption of Principal Interest	710 720	0.00 8,869.64					0.00	0.00	55,000.00 10,625.00	0.00	0.00	0.00	0.00
Dues and Fees	720	8,809.04					0.00	0.00	532.95	0.00	0.00	0.00	0.00
Miscellaneous	790						0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay:								0.00					
Facilities Acquisition and Construction	7420	0.00		0.00	0.00	0.00	0.00	0.00					
Other Capital Outlay	9300	126,461.18	0.00	14,339.91	64,806.20	0.00		79,146.11					
Total Expenditures		15,586,487.76	966,654.76	1,107,785.67	387,782.03	0.00	2,462,222.46	2,462,222.46	66,157.95	0.00		0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		(52,557.25)	(90,645.00)	0.00	0.00	0.00	(90,645.00)	(90,645.00)	4,836.26	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES) Issuance of Bonds	3710						0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791						0.00	0.00	0.00	0.00		0.00	0.00
Discount on Sale of Bonds	891						0.00	0.00	0.00	0.00		0.00	0.00
Proceeds of Lease-Purchase Agreements	3750						0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793						0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements	893						0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets Loss Recoveries	3730 3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Loss Recoveries Proceeds of Forward Supply Contract	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715						0.00	0.00	292,000.00	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792						0.00	0.00	27,706.41	0.00	0.00	0.00	0.00
Discount on Refunding Bonds	892						0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755						0.00	0.00	0.00	0.00		0.00	0.00
Premium on Refunding Lease-Purchase Agreements	3794						0.00	0.00	0.00	0.00		0.00	0.00
Discount on Refunding Lease-Purchase Agreements	894						0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Refunding Escrow Agent (Function 9299) Transfers In	760 3600	261,226.93	110,000.00	0.00	0.00	0.00	0.00 110,000.00	0.00 110,000.00	(325,767.83) 0.00	0.00	0.00	0.00	0.00
Transfers Out	3600 9700	261,226.93 (110,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Total Other Financing Sources (Uses)	7100	151,226.93	110,000.00	0.00	0.00	0.00		110,000.00	(6,061.42)	0.00		0.00	0.00
SPECIAL ITEMS		191,220.99	110,000.00	0.00	0.00	0.00	0.00	0.00	(0,001.12)	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS							0.00	0.00					
Net Change in Fund Balances		98,669.68	19,355.00	0.00	0.00	0.00	19,355.00	19,355.00	(1,225.16)	0.00	0.00	0.00	0.00
Fund Balances, July 1, 2014	2800	1,176,344.96	25,125.79	0.00	0.00	0.00	25,125.79	25,125.79	9,558.79	0.00	0.00	0.00	0.00
Adjustments to Fund Balances	2891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balances, June 30, 2015	2700	1,275,014.64	44,480.79	0.00	0.00	0.00	44,480.79	44,480,79	8,333.63	0.00	0.00	0.00	0.00

											ES Page 2.5
DISTRICT SCHOOL BOARD OF GULF COUNTY	Nonmajor	Ū									
ENTRY FORM	Fund										
GOVERNMENTAL STATEMENTS OF REVENUES,	N	N	N	N	N	N	N	N	N	N	
EXPENDITURES AND CHANGES IN FUND BALANCES											

For the Fiscal Year Ended June 30, 2015

		Capital Projects Fund						piects Funds					
	Account Number	Other Debt Service 290	ARRA Economic Stimulus Debt Service 299	Total Nonmajor Debt Service Funds T	otal Debt Service Funds	Capital Outlay Bond Issues (COBI) 310	Special Act Bonds 320	Sections 1011.14 & 1011.15, F.S., Loans 330	Public Education Capital Outlay (PECO) 340	District Bonds 350	Capital Outlay and Debt Service 360	Nonvoted Capital Improvement Fund 370	Voted Capital Improvement Fund 380
REVENUES		-7.0											
Federal Direct	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Through State and Local	3200	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources Local Sources:	3300	0.00	0.00	70,994.21	70,994.21	0.00	0.00	0.00	37,069.00	0.00	17,963.91	0.00	0.00
Property Taxes Levied, Tax Redemptions and Excess Fees for	3411, 3421,												
Operational Purposes	3423			0.00	0.00								
Property Taxes Levied, Tax Redemptions and Excess Fees for Debt Service	3412, 3421, 3423	0.00	0.00	0.00	0.00								
Property Taxes Levied, Tax Redemptions and Excess Fees for Capital Projects	3413, 3421, 3423			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,566.93	0.00
Local Sales Taxes	3418-3419	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Service - Food Service	345X			0.00	0.00								
Impact Fees Other Local Revenue	3496	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 659.02	0.00 3.29	0.00 13.891.95	0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.02	3.29	816,458.88	0.00
Total Revenues	5400	0.00	0.00	70,994.21	70,994.21	0.00	0.00	0.00	37,069.00	659.02	17,967.20	816,458.88	0.00
EXPENDITURES				,	,		0.00						
Current:													
Instruction	5000			0.00	0.00								
Student Support Services	6100			0.00	0.00								
Instructional Media Services Instruction and Curriculum Development Services	6200 6300			0.00	0.00								
Instruction and Curriculum Development Services	6400			0.00	0.00								
Instruction-Related Technology	6500			0.00	0.00								
Board	7100			0.00	0.00								
General Administration	7200			0.00	0.00								
School Administration	7300			0.00	0.00								
Facilities Acquisition and Construction	7410			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500			0.00	0.00								
Food Services Central Services	7600 7700			0.00	0.00								
Student Transportation Services	7800			0.00	0.00								
Operation of Plant	7900			0.00	0.00								
Maintenance of Plant	8100			0.00	0.00								
Administrative Technology Services	8200			0.00	0.00								
Community Services	9100			0.00	0.00								
Debt Service: (Function 9200)	710	0.00	0.00	55,000.00	55.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal Interest	710	0.00	0.00	10,625.00	10,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	532.95	532.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay:													
Facilities Acquisition and Construction	7420			0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	651,547.56	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	10 500 00		0.00
Total Expenditures		0.00	0.00	66,157.95	66,157.95	0.00	0.00	0.00	0.00 37,069.00	0.00	18,500.00	651,547.56	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures OTHER FINANCING SOURCES (USES)		0.00	0.00	4,836.26	4,836.26	0.00	0.00	0.00	37,069.00	659.02	(532.80)	164,911.32	0.00
Issuance of Bonds	3710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
Discount on Sale of Bonds	891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agreements Loans	893 3720	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans Sale of Capital Assets	3720	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
Loss Recoveries	3740			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	292,000.00	292,000.00								
Premium on Refunding Bonds	3792	0.00	0.00	27,706.41	27,706.41								
Discount on Refunding Bonds	892	0.00	0.00	0.00	0.00								
Refunding Lease-Purchase Agreements Premium on Refunding Lease-Purchase Agreements	3755 3794	0.00	0.00	0.00	0.00								
Discount on Refunding Lease-Purchase Agreements	3794	0.00	0.00	0.00	0.00								
Payments to Refunding Escrow Agent (Function 9299)	760	0.00	0.00	(325,767.83)	(325,767.83)								
Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00	0.00		0.00	0.00	(37,069.00)	0.00	0.00	(224,157.93)	0.00
Total Other Financing Sources (Uses)		0.00	0.00	(6,061.42)	(6,061.42)	0.00	0.00	0.00	(37,069.00)	0.00	0.00	(224,157.93)	0.00
SPECIAL ITEMS				0.00	0.00								
EXTRAORDINARY ITEMS				0.00	0.00								
Net Change in Fund Balances		0.00		(1,225.16)	(1,225.16)		0.00	0.00	0.00	659.02	(532.80)		0.00
Fund Balances, July 1, 2014	2800	0.00		9,558.79	9,558.79		0.00	0.00	0.50	340.18	39,943.70	119,476.38	0.00
Adjustments to Fund Balances	2891	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balances, June 30, 2015	2700	0.00	0.00	8,333.63	8,333.63	0.00	0.00	0.00	0.50	999.20	39,410.90	60,229.77	0.00

DISTRICT SCHOOL BOARD OF GULF COUNTY	
ENTRY FORM	
GOVERNMENTAL STATEMENTS OF REVENUES,	
EXPENDITURES AND CHANGES IN FUND BALANCES	
For the Fiscal Year Ended June 30, 2015	

		1							
			T () N	T () G () () D () (Total Governmental
	Capital Projects 390	Stimulus Capital Projects 399		Funds					Funds
3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,118.18
									2,167,958.28
3300	0.00	0.00	55,032.91	55,032.91	0.00	0.00	0.00	135,535.12	6,370,889.95
2411 2421									
			0.00	0.00		0.00	0.00	0.00	8,865,221.94
			0.00	0.00		0.00	0.00	0.00	0,000,221.94
			0.00	0.00		0.00	0.00	0.00	0.00
3413, 3421,									
3423	0.00	0.00	802,566.93	802,566.93		0.00	0.00	802,566.93	802,566.93
	0.00	0.00						0.00	0.00
				0100		0100	0100		291,864.99
3496					0.00				0.00
2400									290,036.01 10,249,689,87
5400									18,848,656.28
	0.00	0.00	8/2,134.10	872,134.10	0.00	0.00	0.00	3,314,723.77	18,848,050.28
5000			0.00	0.00	0.00	0.00	0.00	521,468.40	9,074,162.07
6100			0.00	0.00	0.00	0.00	0.00	223,481.48	898,997.61
6200			0.00	0.00	0.00	0.00	0.00	0.00	258,536.95
6300			0.00	0.00	0.00	0.00	0.00	248,426.39	411,234.16
			0.00	0.00	0.00	0.00	0.00	216,648.86	586,830.28
									213,976.51
									207,184.84
									645,515.55 831,076.63
	0.00	0.00							831,076.63
	0.00	0.00							318.098.57
					0.00				966,654.76
					0.00				122,840.62
7800			0.00	0.00	0.00	0.00	0.00	11,776.55	901,916.52
7900			0.00	0.00	0.00	0.00	0.00	0.00	1,388,363.29
8100			0.00	0.00	0.00	0.00	0.00	0.00	943,328.18
									65,016.75
9100			0.00	0.00	0.00	0.00	0.00	0.00	500.00
			0100			0100			55,000.00
					0.00				19,494.64
									532.95
790	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
7420	0.00	0.00	670 047 56	670 047 56	0.00	0.00	0.00	670 047 56	670,047.56
	0.00	0.00							205,607.29
	0.00	0.00	670,047.56	670,047.56	0.00	0.00	0.00	3,198,427.97	18,784,915.73
	0.00	0.00	202,106.54		0.00	0.00	0.00	116,297.80	63,740.55
									0.00
									0.00
									0.00
									0.00
									0.00
3720									0.00
3720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3715			0.00	0.00		0.00	0.00	292,000.00	292,000.00
3792			0.00	0.00		0.00	0.00	27,706.41	27,706.41
892			0.00	0.00		0.00	0.00	0.00	0.00
									0.00
									0.00
				0100				0100	0.00
	0.00	0.00			0.00				(325,767.83) 371,226.93
									(371,226.93
2700	0.00	0.00	(261,226.93)	(261,226.93)	0.00	0.00	0.00	(157,288.35)	(6,061.42
<u> </u>	0.00	5.00	(201,220.73)	(201,220.73)	0.00	0.00	0.00	(157,200.55)	(0,001.42)
		1	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 (59,120.39)	(59,120.39)	0.00	0.00	0.00	(40,990.55)	57,679.13
2800 2891	0.00	0.00 0.00 0.00	0.00		0.00 0.00 0.00				
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Nonmajor Fund N

Major Fund N

Nonmajor Fund N

DISTRICT SCHOOL BOARD OF GULF COUNTY	Nonmajor						
ENTRY FORM	Fund						
PROPRIETARY STATEMENTS OF NET POSITION	N	N	N	N	N	N	N
June 30, 2015							

Nome No No No No No No No Nome No Nome Nome <							Enterprise Funds				
WHY I							ARRA - Consortium			Total Nonmajor	
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Cale openingCaleControl <td>Total Deferred Outflows of Resources</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td>0.00</td>	Total Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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Net Persion Liability 286 $($		2360								0.00	0.00
Obler Log-Tern Liabilities230()<	Net Pension Liability	2365								0.00	0.00
Prior Due After Our Yau: Value Image: Constraint of the Constres in Constraint of the Constraint of the Constraint o		2380									0.00
Obligations Under Capital Lasses2315			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability for Congensated Absences 2330 Image: constraint of the system polymer like (straint of the system system straint of the system straint of the system straint (straint of the system straint of the system straint of the system straint (straint of the system straint of the system straint of the system straint of the system straint (straint of the system straint of the sys		2215									
Estimate Liability for Long-Ten Claims 2530 $($											
Net Other Postemployment Benefits Obligation 256 $($ <td>Estimated Liability for Long Term Claims</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td>	Estimated Liability for Long Term Claims										
Net Pesion Liability 255 (-0.00	Net Other Postemployment Renefits Obligation										0.00
Odec Long-Term Liabilities 230 Image: Marcine Marcin											0.00
Due In More Than One Year (mode Than One Yea											0.00
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Tabilities (1) $(0,0)$ <td>Total Long-Term Liabilities</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Total Long-Term Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Increase in Fair Value of Hedging Derivatives 2610 $cold cold cold$	Total Liabilities		0.00			0.00		0.00	0.00	0.00	0.00
Defici text Carrying Anound Debt Refunding 2620 $cond cond cond$											
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Accumulated Increase in Fair Value of Hedging Derivatives	2610									0.00
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Total Deferred Inflows of Resources 0.0 0.00											0.00
NET POSITION P Control Control <thcontrol< th=""> <thcontred< th=""> <thco< td=""><td>Pension Total Deferred Inflows of Deservess</td><td>2640</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td></thco<></thcontred<></thcontrol<>	Pension Total Deferred Inflows of Deservess	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Net Investment in Capital Assets 2770 Common Commo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for 2780 0.00 0.000 <td></td> <td>2770</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td>		2770								0.00	0.00
Unrestricted 2790 2000 0.00 0.00	Restricted for	2780									0.00
									1		0.00
	Total Net Position		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

DISTRICT SCHOOL BOARD OF GULF COUNTY ENTRY FORM PROPRIETARY STATEMENTS OF NET POSITION June 30, 2015

	1				Internal Ser	vice Funds				Total
	Account	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service	Total Internal	Proprietary
ASSETS	Number	711	712	713	714	715	731	791	Service Funds	Funds
Cash and Cash Equivalents	1110								0.00	0.00
Investments	1160								0.00	0.00
Accounts Receivable, Net	1131								0.00	0.00
Interest Receivable on Investments	1170								0.00	0.00
Due From Other Agencies	1220								0.00	0.00
Due From Insurer Due From Budgetary Funds	1180 1141								0.00	0.00
Deposits Receivable	1210								0.00	0.00
Cash with Fiscal/Service Agents	1114								0.00	0.00
Section 1011.13, F.S., Loan Proceeds	1420								0.00	0.00
Inventory	1150								0.00	0.00
Prepaid Items	1230								0.00	0.00
Long-Term Investments	1460								0.00	0.00
Prepaid Insurance Costs	1430								0.00	0.00
Other Postemployment Benefits Asset	1410								0.00	0.00
Pension Asset	1415								0.00	0.00
Capital Assets:										
Land	1310								0.00	0.00
Land Improvements - Nondepreciable	1315								0.00	0.00
Construction in Progress	1360								0.00	0.00
Nondepreciable Capital Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	1320 1329								0.00	0.00
Accumulated Depreciation Buildings and Fixed Equipment									0.00	0.00
Buildings and Fixed Equipment Accumulated Depreciation	1330 1339								0.00	0.00
Furniture, Fixtures and Equipment	1339								0.00	0.00
Accumulated Depreciation	1340								0.00	0.00
Motor Vehicles	1349						1		0.00	0.00
Accumulated Depreciation	1359								0.00	0.00
Property Under Capital Leases	1370						1		0.00	0.00
Accumulated Depreciation	1379			1			1		0.00	0.00
Computer Software	1382						1		0.00	0.00
Accumulated Amortization	1389								0.00	0.00
Depreciable Capital Assets, Net		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES										
Accumulated Decrease in Fair Value of Hedging Derivatives	1910								0.00	0.00
Net Carrying Amount of Debt Refunding	1920								0.00	0.00
Pension	1940								0.00	0.00
Total Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES										
Cash Overdraft	2125								0.00	0.00
Accrued Salaries and Benefits	2110								0.00	0.00
Payroll Deductions and Withholdings	2170								0.00	0.00
Accounts Payable	2120								0.00	0.00
Sales Tax Payable	2260								0.00	0.00
Accrued Interest Payable Deposits Payable	2210 2220								0.00	0.00
Due to Other Agencies	2220								0.00	0.00
Due to Budgetary Funds	2230								0.00	0.00
Pension Liability	2115								0.00	0.00
Other Postemployment Benefits Liability	2116								0.00	0.00
Judgments Payable	2130								0.00	0.00
Estimated Unpaid Claims - Self-Insurance Program	2271								0.00	0.00
Estimated Liability for Claims Adjustment	2272								0.00	0.00
Unearned Revenues	2410						1		0.00	0.00
Noncurrent Liabilities:							1			
Portion Due Within One Year:				1						
Obligations Under Capital Leases	2315								0.00	0.00
Liability for Compensated Absences	2330	-	-			-			0.00	0.00
Estimated Liability for Long-Term Claims	2350								0.00	0.00
Net Other Postemployment Benefits Obligation	2360								0.00	0.00
Net Pension Liability	2365								0.00	0.00
Other Long-Term Liabilities	2380								0.00	0.00
Due Within One Year	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Portion Due After One Year:	2215			1					0.00	
Obligations Under Capital Leases	2315								0.00	0.00
Liability for Compensated Absences Estimated Liability for Long-Term Claims	2330 2350								0.00	0.00
Estimated Liability for Long-Term Claims Net Other Postemployment Benefits Obligation	2350 2360								0.00	0.00
Net Other Postemployment Benefits Obligation	2365								0.00	0.00
Other Long-Term Liabilities	2365								0.00	0.00
Due In More Than One Year	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-Term Liabilities	+ +	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES	+ +	5.00	5.00	5.00	0.00	5.00	5.00	0.00	0.00	5.00
Accumulated Increase in Fair Value of Hedging Derivatives	2610								0.00	0.00
Deficit Net Carrying Amount of Debt Refunding	2620								0.00	0.00
Deferred Revenue	2630			1			1		0.00	0.00
Pension	2640						1		0.00	0.00
Total Deferred Inflows of Resources	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION	1									
Net Investment in Capital Assets	2770			1					0.00	0.00
				1			1			0.00
Restricted for	2780	1							0.00	0.00
Restricted for	2780 2790	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF GULF COUNTY	Nonmajor	Nonmajor	Nonmajor	Nonmajor	Nonmajor	Nonmajor	Nonmajor	
ENTRY FORM	Fund							
PROPRIETARY STATEMENTS OF REVENUES,	Ν	N	N	N	N	Ν	N	
EXPENSES AND CHANGES IN FUND NET POSITION								

For the Fiscal Year Ended June 30, 2015

		Enterprise Funds								
	Account	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA - Consortium	Other	Other	Total Nonmajor	Total
	Number	911	912	913	914	915	921	922	Enterprise Funds	Enterprise Funds
OPERATING REVENUES										
Charges for Services	3481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES										
Salaries	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)										
Investment Income	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income (Loss) Before Operating Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS									0.00	0.00
EXTRAORDINARY ITEMS									0.00	0.00
Change In Net Position		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, July 1, 2014	2880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to Net Position	2896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, June 30, 2015	2780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF GULF COUNTY ENTRY FORM PROPRIETARY STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION For the Fiscal Year Ended June 30, 2015

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		Internal Service Funds								
	Account	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service	Total	Proprietary
	Number	711	712	713	714	715	731	791	Internal Service Funds	Funds
OPERATING REVENUES										
Charges for Services	3481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES										
Salaries	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)										
Investment Income	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income (Loss) Before Operating Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS									0.00	0.00
EXTRAORDINARY ITEMS									0.00	0.00
Change In Net Position		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, July 1, 2014	2880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to Net Position	2896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position. June 30, 2015	2780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF GULF COUNTY	Nonmajor	Nonmajor	Nonmajor	Nonmajor	Nonmajor	Nonmajor	Nonmajor
ENTRY FORM	Fund						
PROPRIETARY STATEMENTS OF CASH FLOWS	Ν	Ν	N	N	Ν	Ν	N
For the Fiscal Year Ended June 30, 2015							

1	Enterprise Funds								
	Self-Insurance 911	Self-Insurance 912	Self-Insurance 913	Self-Insurance 914	ARRA - Consortium 915	Other 921	Other 922	Total Nonmajor Enterprise Funds	Total Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES						/=-	/		
Receipts from customers and users	ļ							0.00	0.00
Receipts from interfund services provided Payments to suppliers	i							0.00	0.00
Payments to suppliers	++							0.00	0.00
Payments for interfund services used								0.00	0.00
Other receipts (payments)								0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES								0.00	0.00
Subsidies from operating grants Transfers from other funds	ił							0.00	0.00
Transfers to other funds	łł							0.00	0.00
Net cash provided (used) by noncapital financing activities CASH FLOWS FROM CAPITAL AND RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCING ACTIVITIES	1								1
Proceeds from capital debt	ļ							0.00	0.00
Capital contributions	┝──────┣							0.00	0.00
Proceeds from disposition of capital assets Acquisition and construction of capital assets	ił							0.00	0.00
Principal paid on capital debt	├──── ├							0.00	0.00
Interest paid on capital debt								0.00	0.00
Net cash provided (used) by capital and related financing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM INVESTING ACTIVITIES	i T								
Proceeds from sales and maturities of investments Interest and dividends received	┟─────┼							0.00	0.00
Interest and dividends received Purchase of investments	<u>├</u>							0.00	0.00
Net cash provided (used) by investing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net increase (decrease) in cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and cash equivalents - July 1, 2014								0.00	0.00
Cash and cash equivalents - June 30, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation of operating income (loss) to net cash provided									1
(used) by operating activities: Operating income (loss)								0.00	0.00
Adjustments to reconcile operating income (loss) to net cash	1							0.00	0.00
provided (used) by operating activities:									1
Depreciation/Amortization expense	L							0.00	0.00
Commodities used from USDA program	ļ							0.00	0.00
Change in assets and liabilities:								0.00	0.00
(Increase) decrease in accounts receivable (Increase) decrease in interest receivable	+							0.00	0.00
(Increase) decrease in due from insurer	1							0.00	0.00
(Increase) decrease in deposits receivable								0.00	0.00
(Increase) decrease in due from other funds								0.00	0.00
(Increase) decrease in due from other agencies	└────							0.00	0.00
(Increase) decrease in inventory	i							0.00	0.00
(Increase) decrease in prepaid items (Increase) decrease in pension	+							0.00	0.00
Increase (decrease) in salaries and benefits payable								0.00	0.00
Increase (decrease) in payroll tax liabilities								0.00	0.00
Increase (decrease) in accounts payable	↓Ţ							0.00	0.00
Increase (decrease) in cash overdraft	┥─────┤							0.00	0.00
Increase (decrease) in judgments payable	┟─────┼							0.00	0.00
Increase (decrease) in sales tax payable Increase (decrease) in accrued interest payable	<u>├</u>							0.00	0.00
Increase (decrease) in deposits payable	i – – – – †							0.00	0.00
Increase (decrease) in due to other funds	İ							0.00	0.00
Increase (decrease) in due to other agencies	↓							0.00	0.00
Increase (decrease) in advanced/deferred revenue	┟─────┼							0.00	0.00
Increase (decrease) in pension Increase (decrease) in estimated unpaid claims - Self-Insurance Program	┟─────╂							0.00	0.00
Increase (decrease) in estimated unpaid claims - Sen-insurance Program Increase (decrease) in estimated liability for claims adjustment	<u>├────</u> ┼							0.00	0.00
Total adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncash investing, capital and financing activities:									i
Borrowing under capital lease	↓ ↓							0.00	0.00
Contributions of capital assets	┟─────┤							0.00	0.00
								0.00	0.00
Purchase of equipment on account Capital asset trade-ins	∤ ──── <u></u> †	t							0.00
Purchase of equipment on account Capital asset trade-ins Net Increase/(Decrease) in the fair value of investments	ļ							0.00	0.00

	Internal Service Funds								
	Self-Insurance 711	Self-Insurance 712	Self-Insurance 713	Self-Insurance 714	Self-Insurance 715	Consortium Programs 731	Other Internal Service 791	Total Internal Service Funds	Total Proprietary Funds
CASH FLOWS FROM OPERATING ACTIVITIES									
Receipts from customers and users Receipts from interfund services provided								0.00 0.00	0.00
Payments to suppliers								0.00	0.00
Payments to employees								0.00	0.00
Payments for interfund services used								0.00	0.00
Other receipts (payments)								0.00	0.00
Net cash provided (used) by operating activities CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies from operating grants								0.00	0.00
Transfers from other funds								0.00	0.00
Transfers to other funds Net cash provided (used) by noncapital financing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Proceeds from capital debt								0.00	0.00
Capital contributions								0.00	0.00
Proceeds from disposition of capital assets								0.00	0.00
Acquisition and construction of capital assets Principal paid on capital debt								0.00	0.00
Interest paid on capital debt								0.00	0.00
Net cash provided (used) by capital and related financing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sales and maturities of investments								0.00	0.00
Interest and dividends received								0.00	0.00
Purchase of investments								0.00	0.00
Net cash provided (used) by investing activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net increase (decrease) in cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and cash equivalents - July 1, 2014 Cash and cash equivalents - June 30, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation of operating income (loss) to net cash provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(used) by operating activities:									
Operating income (loss)								0.00	0.00
Adjustments to reconcile operating income (loss) to net cash									
provided (used) by operating activities:									
Depreciation/Amortization expense								0.00	0.00
Commodities used from USDA program								0.00	0.00
Change in assets and liabilities:								0.00	0.00
(Increase) decrease in accounts receivable (Increase) decrease in interest receivable								0.00	0.00
(Increase) decrease in due from insurer								0.00	0.00
(Increase) decrease in deposits receivable								0.00	0.00
(Increase) decrease in due from other funds								0.00	0.00
(Increase) decrease in due from other agencies								0.00	0.00
(Increase) decrease in inventory								0.00	0.00
(Increase) decrease in prepaid items								0.00	0.00
(Increase) decrease in pension Increase (decrease) in salaries and benefits payable								0.00	0.00
Increase (decrease) in salaries and benefits payable Increase (decrease) in payroll tax liabilities								0.00	0.00
Increase (decrease) in payton day habitities								0.00	0.00
Increase (decrease) in cash overdraft								0.00	0.00
Increase (decrease) in judgments payable								0.00	0.00
Increase (decrease) in sales tax payable								0.00	0.00
Increase (decrease) in accrued interest payable								0.00	0.00
Increase (decrease) in deposits payable								0.00	0.00
Increase (decrease) in due to other funds Increase (decrease) in due to other agencies								0.00	0.00
Increase (decrease) in due to other agencies Increase (decrease) in advanced/deferred revenue								0.00	0.00
Increase (decrease) in advanced/deterred revenue								0.00	0.00
Increase (decrease) in estimated unpaid claims - Self-Insurance Program								0.00	0.00
Increase (decrease) in estimated liability for claims adjustment								0.00	0.00
Total adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncash investing, capital and financing activities:								0.00	0.55
Borrowing under capital lease Contributions of capital assets								0.00 0.00	0.00
Purchase of equipment on account								0.00	0.00
Capital asset trade-ins								0.00	0.00
Net Increase/(Decrease) in the fair value of investments								0.00	0.00
Commodities received through USDA program								0.00	0.00

DISTRICT SCHOOL BOARD OF GULF COUNTY ENTRY FORM STATEMENTS OF FIDUCIARY NET POSITION June 30, 2015

			Investment	Trust Funds			Private-Purpos	se Trust Funds	
		Investment Trust Fund	Investment Trust Fund	Investment Trust Fund		Private-Purpose Trust Fund	Private-Purpose Trust Fund	Private-Purpose Trust Fund	
	Account	Name	Name	Name	Total Investment Trust	Name	Name	Name	Total Private-Purpose
	Number	84X	84X	84X	Funds	85X	85X	85X	Trust Funds
ASSETS									
Cash and Cash Equivalents	1110				0.00	88,505.20			88,505.20
Investments	1160				0.00				0.00
Accounts Receivable, Net	1131				0.00				0.00
Pension Contributions Receivable	1132								
Interest Receivable on Investments	1170				0.00				0.00
Due from Budgetary Funds	1141				0.00				0.00
Due from Other Agencies	1220				0.00				0.00
Inventory	1150								
Total Assets		0.00	0.00	0.00	0.00	88,505.20	0.00	0.00	88,505.20
DEFERRED OUTFLOWS OF RESOURCES									
Accumulated Decrease in Fair Value of Hedging Derivatives	1910				0.00				0.00
Pension	1940								
Total Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES									
Cash Overdraft	2125				0.00				0.00
Accrued Salaries and Benefits	2110				0.00				0.00
Payroll Deductions and Withholdings	2170				0.00				0.00
Accounts Payable	2120				0.00				0.00
Internal Accounts Payable	2290				0.00				0.00
Due to Other Agencies	2230				0.00				0.00
Due to Budgetary Funds	2161				0.00				0.00
Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES									
Accumulated Increase in Fair Value of Hedging Derivatives	2610				0.00				0.00
Pension	2640								
Total Deferred Inflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION									
Held in Trust for Pension Benefits	2785				0.00				0.00
Held in Trust for Other Purposes	2785				0.00	88,505.20			88,505.20
Total Net Position		0.00	0.00	0.00	0.00	88,505.20	0.00	0.00	88,505.20

DISTRICT SCHOOL BOARD OF GULF COUNTY ENTRY FORM STATEMENTS OF FIDUCIARY NET POSITION June 30, 2015

			Pension 7	Trust Funds			Agency	y Funds		
	Account Number	Pension Trust Fund Name 87X	Pension Trust Fund Name 87X	Pension Trust Fund Name 87X	Total Pension Trust Funds	School Internal Funds 891	Agency Fund Name 89X	Agency Fund Name 89X	Total Agency Funds	Total Fiduciary Funds
ASSETS										
Cash and Cash Equivalents	1110				0.00	215,447.05			215,447.05	303,952.25
Investments	1160				0.00	0.00			0.00	0.00
Accounts Receivable, Net	1131				0.00	0.00			0.00	0.00
Pension Contributions Receivable	1132				0.00					0.00
Interest Receivable on Investments	1170				0.00	0.00			0.00	0.00
Due from Budgetary Funds	1141				0.00	0.00			0.00	0.00
Due from Other Agencies	1220				0.00	0.00			0.00	0.00
Inventory	1150					0.00			0.00	0.00
Total Assets		0.00	0.00	0.00	0.00	215,447.05	0.00	0.00	215,447.05	303,952.25
DEFERRED OUTFLOWS OF RESOURCES										
Accumulated Decrease in Fair Value of Hedging Derivatives	1910				0.00					0.00
Pension	1940				0.00					0.00
Total Deferred Outflows of Resources		0.00	0.00	0.00	0.00					0.00
LIABILITIES										
Cash Overdraft	2125				0.00	0.00			0.00	0.00
Accrued Salaries and Benefits	2110				0.00	0.00			0.00	0.00
Payroll Deductions and Withholdings	2170				0.00	0.00			0.00	0.00
Accounts Payable	2120				0.00	0.00			0.00	0.00
Internal Accounts Payable	2290				0.00	215,447.05			215,447.05	215,447.05
Due to Other Agencies	2230				0.00					0.00
Due to Budgetary Funds	2161				0.00	0.00			0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00	215,447.05	0.00	0.00	215,447.05	215,447.05
DEFERRED INFLOWS OF RESOURCES										
Accumulated Increase in Fair Value of Hedging Derivatives	2610				0.00					0.00
Pension	2640				0.00					0.00
Total Deferred Inflows of Resources		0.00	0.00	0.00	0.00					0.00
NET POSITION										
Held in Trust for Pension Benefits	2785				0.00					0.00
Held in Trust for Other Purposes	2785				0.00					88,505.20
Total Net Position		0.00	0.00	0.00	0.00					88,505.20

DISTRICT SCHOOL BOARD OF GULF COUNTY ENTRY FORM COMBINING STATEMENTS OF CHANGES IN FIDUCIARY NET POSITION For the Fiscal Year Ended June 30, 2015

			Investment	Trust Funds			Private-Purpo	se Trust Funds	
		Investment Trust Fund	Investment Trust Fund	Investment Trust Fund		Private-Purpose Trust Fund	Private-Purpose Trust Fund	Private-Purpose Trust Fund	
	Account	Name	Name	Name		Name	Name	Name	Total Private-Purpose
	Number	84X	84X	84X	Total Investment 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	1,100.00			1,100.00
Investment Income:									
Interest on Investments	3431				0.00	178.78			178.78
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 Income		0.00	0.00	0.00	0.00	178.78	0.00	0.00	178.78
Less Investment Expense					0.00				0.00
Net Investment Income		0.00	0.00	0.00	0.00	178.78	0.00	0.00	178.78
Total Additions		0.00	0.00	0.00	0.00	1,278.78	0.00	0.00	1,278.78
DEDUCTIONS									
Salaries	100				0.00				0.00
Employee Benefits	200				0.00				0.00
Purchased Services	300				0.00				0.00
Other	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 Position		0.00	0.00	0.00	0.00	(2,721.22)	0.00	0.00	(2,721.22)
Net Position Held In Trust, July 1, 2014	2885				0.00	91,223.42			91,223.42
Adjustments to Net Position	2896				0.00				0.00
Net Position Held in Trust for Pension Benefits									
and Other Purposes, June 30, 2015	2785	0.00	0.00	0.00	0.00	88,502.20	0.00	0.00	88,502.20

DISTRICT SCHOOL BOARD OF GULF COUNTY ENTRY FORM COMBINING STATEMENTS OF CHANGES IN FIDUCIARY NET POSITION For the Fiscal Year Ended June 30, 2015

			Pension T	rust Funds		
	Account Number	Pension Trust Fund Name 87X	Pension Trust Fund Name 87X	Pension Trust Fund Name 87X	Total Pension Trust Funds	Total Fiduciary Funds
ADDITIONS						
Contributions:						
Employer					0.00	0.00
Plan Members					0.00	0.00
Gifts, Grants and Bequests	3440				0.00	1,100.00
Investment Income:						
Interest on Investments	3431				0.00	178.78
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 Income		0.00	0.00	0.00	0.00	178.78
Less Investment Expense					0.00	0.00
Net Investment Income		0.00	0.00	0.00	0.00	178.78
Total Additions		0.00	0.00	0.00	0.00	1,278.78
DEDUCTIONS						
Salaries	100				0.00	0.00
Employee Benefits	200				0.00	0.00
Purchased Services	300				0.00	0.00
Other	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 Position		0.00	0.00	0.00	0.00	(2,721.22)
Net Position Held In Trust, July 1, 2014	2885				0.00	91,223.42
Adjustments to Net Position	2896				0.00	0.00
Net Position Held in Trust for Pension Benefits and Other Purposes, June 30, 2015	2785	0.00	0.00	0.00	0.00	88,502.20

DISTRICT SCHOOL BOARD OF GULF COUNTY ENTRY FORM FIDUCIARY STATEMENTS OF CHANGES IN ASSETS AND LIABILITIES For the Fiscal Year Ended June 30, 2015

			School Intern	al Funds 891			Agency Fu	nd Name	
	Account Number	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
ASSETS									
Cash and Cash Equivalents	1110	203,153.18	841,236.48	828,942.61	215,447.05				0.00
Investments	1160	0.00	0.00	0.00	0.00				0.00
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00				0.00
Pension Contributions Receivable	1132								
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00				0.00
Due from Budgetary Funds	1141	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
Inventory	1150	0.00	0.00	0.00	0.00				0.00
Total Assets		203,153.18	841,236.48	828,942.61	215,447.05	0.00	0.00	0.00	0.00
DEFERRED OUTFLOWS OF RESOURCES									
Accumulated Decrease in Fair Value of Hedging Derivatives	1910								
Pension	1940								
Total Deferred Outflows of Resources									
LIABILITIES									
Cash Overdraft	2125	0.00	0.00	0.00	0.00				0.00
Accrued Salaries and Benefits	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
Internal Accounts Payable	2290	203,153.18	841,236.48	828,942.61	215,447.05				0.00
Due to Other Agencies	2230								
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00				0.00
Total Liabilities		203,153.18	841,236.48	828,942.61	215,447.05	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES									
Accumulated Increase in Fair Value of Hedging Derivatives	2610								
Pension	2640								
Total Deferred Inflows of Resources									

DISTRICT SCHOOL BOARD OF GULF COUNTY ENTRY FORM FIDUCIARY STATEMENTS OF CHANGES IN ASSETS AND LIABILITIES For the Fiscal Year Ended June 30, 2015

			Agency Fu	ind Name			Total Ager	cy Funds	
	Account Number	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015	Total Agency Funds Balances July 1, 2014	Total Agency Funds Additions	Total Agency Funds Deductions	Total Agency Funds Balances June 30, 2015
ASSETS									
Cash and Cash Equivalents	1110				0.00	203,153.18	841,236.48	828,942.61	215,447.05
Investments	1160				0.00	0.00	0.00	0.00	0.00
Accounts Receivable, Net	1131				0.00	0.00	0.00	0.00	0.00
Pension Contributions Receivable	1132								
Interest Receivable on Investments	1170				0.00	0.00	0.00	0.00	0.00
Due from Budgetary Funds	1141				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
Inventory	1150				0.00	0.00	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00	0.00	203,153.18	841,236.48	828,942.61	215,447.05
DEFERRED OUTFLOWS OF RESOURCES									
Accumulated Decrease in Fair Value of Hedging Derivatives	1910								
Pension	1940								
Total Deferred Outflows of Resources									
LIABILITIES									
Cash Overdraft	2125				0.00	0.00	0.00	0.00	0.00
Accrued Salaries and Benefits	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
Internal Accounts Payable	2290				0.00	203,153.18	841,236.48	828,942.61	215,447.05
Due to Other Agencies	2230								
Due to Budgetary Funds	2161				0.00	0.00	0.00	0.00	0.00
Total Liabilities		0.00	0.00	0.00	0.00	203,153.18	841,236.48	828,942.61	215,447.05
DEFERRED INFLOWS OF RESOURCES									
Accumulated Increase in Fair Value of Hedging Derivatives	2610								
Pension	2640								
Total Deferred Inflows of Resources									

DISTRICT SCHOOL BOARD OF GULF COUNTY ENTRY FORM COMPONENT UNITS STATEMENTS OF NET POSITION June 30, 2015

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			Nonmajor Co	mponent Units		
	Account Number	Nonmajor Component Unit Name	Nonmajor Component Unit Name		Total Nonmajor Component Units	
ASSETS		Naire	Ivanie	Ivane		
Cash and Cash Equivalents Investments	1110 1160				0.00	
Taxes Receivable, Net Accounts Receivable, Net	1120 1131				0.00	
Interest Receivable on Investments	1170				0.00	
Due from Other Agencies Due from Insurer	1220 1180				0.00	
Deposits Receivable	1210				0.00	
Internal Balances Cash with Fiscal/Service Agents	1114				0.00	
Section 1011.13, F.S. Loan Proceeds	1420				0.00	
Inventory Prepaid Items	1150 1230				0.00	
Long-Term Investments	1460				0.00	
Prepaid Insurance Costs Other Postemployment Benefits Asset	1430 1410				0.00	
Pension Asset Capital assets:	1415				0.00	
Land	1310				0.00	
Land Improvements - Nondepreciable Construction in Progress	1315 1360				0.00	
Nondepreciable Capital Assets		0.00	0.00	0.00	0.00	
Improvements Other Than Buildings Less Accumulated Depreciation	1320 1329				0.00	
Buildings and Fixed Equipment	1330				0.00	
Less Accumulated Depreciation Furniture, Fixtures and Equipment	1339 1340				0.00	
Less Accumulated Depreciation	1349				0.00	
Motor Vehicles Less Accumulated Depreciation	1350 1359				0.00	
Property Under Capital Leases	1370				0.00	
Less Accumulated Depreciation Audiovisual Materials	1379 1381				0.00	
Less Accumulated Depreciation	1388				0.00	
Computer Software Less Accumulated Amortization	1382 1389	+			0.00	
Depreciable Capital Assets, Net	1507	0.00	0.00	0.00	0.00	
Total Capital Assets Total Assets		0.00	0.00	0.00	0.00	
DEFERRED OUTFLOWS OF RESOURCES		0.00	0.00	0.00	0.00	
Accumulated Decrease in Fair Value of Hedging Derivatives Net Carrying Amount of Debt Refunding	1910 1920				0.00	
Pension	1940				0.00	
Total Deferred Outflows of Resources LIABILITIES		0.00	0.00	0.00	0.00	
Cash Overdraft	2125				0.00	
Accrued Salaries and Benefits Payroll Deductions and Withholdings	2110 2170				0.00	
Accounts Payable	2120				0.00	
Sales Tax Payable Current Notes Payable	2260 2250				0.00	
Accrued Interest Payable	2210				0.00	
Deposits Payable Due to Other Agencies	2220 2230				0.00	
Due to Fiscal Agent	2240				0.00	
Pension Liability Other Postemployment Benefits Liability	2115 2116				0.00	
Judgments Payable	2130				0.00	
Construction Contracts Payable Construction Contracts Payable - Retained Percentage	2140 2150				0.00	
Estimated Unpaid Claims - Self-Insurance Program	2271				0.00	
Estimated Liability for Claims Adjustment Estimated Liability for Arbitrage Rebate	2272 2280				0.00	
Unearned Revenues	2410				0.00	
Long-Term Liabilities Portion Due Within One Year:						
Notes Payable	2310 2315				0.00	
Obligations Under Capital Leases Bonds Payable	2315				0.00	
Liability for Compensated Absences	2330				0.00	
Lease-Purchase Agreements Payable Estimated Liability for Long-Term Claims	2340 2350				0.00	
Net Other Postemployment Benefits Obligation Net Pension Liability	2360 2365				0.00	
Estimated PECO Advance Payable	2370				0.00	
Other Long-Term Liabilities Derivative Instrument	2380 2390				0.00	
Estimated Liability for Arbitrage Rebate	2390				0.00	
Due Within One Year Portion Due After One Year:		0.00	0.00	0.00	0.00	
Notes Payable	2310				0.00	
Obligations Under Capital Leases Bonds Payable	2315 2320				0.00	
Liability for Compensated Absences	2330				0.00	
Lease-Purchase Agreements Payable Estimated Liability for Long-Term Claims	2340 2350				0.00	
Net Other Postemployment Benefits Obligation	2360				0.00	
Net Pension Liability Estimated PECO Advance Payable	2365 2370				0.00	
Other Long-Term Liabilities	2380				0.00	
Derivative Instrument Estimated Liability for Arbitrage Rebate	2390 2280				0.00	
Due in More than One Year		0.00	0.00	0.00	0.00	
Total Long-Term Liabilities Total Liabilities		0.00	0.00	0.00	0.00	
DEFERRED INFLOWS OF RESOURCES	0010					
Accumulated Increase in Fair Value of Hedging Derivatives Deficit Net Carrying Amount of Debt Refunding	2610 2620				0.00	
Deferred Revenue	2630				0.00	
Pension Total Deferred Inflows of Resources	2640	0.00	0.00	0.00	0.00	
NET POSITION						
Net Investment in Capital Assets Restricted For:	2770				0.00	
Categorical Carryover Programs	2780				0.00	
Food Service Debt Service	2780 2780	+			0.00	
Capital Projects	2780				0.00	
Other Purposes Unrestricted	2780 2790	+			0.00	
Total Net Position		0.00	0.00	0.00	0.00	

DISTRICT SCHOOL BOARD OF GULF COUNTY ENTRY FORM COMPONENT UNITS STATEMENTS OF NET PO

DISTRICT SCHOOL BOARD OF GULF COUNTY ENTRY FORM COMPONENT UNITS STATEMENTS OF NET POSITION					
June 30, 2015					
			Major Component Units		Total
	Account Number	Major Component Unit Name	Major Component Unit Name	Total Major Component Units	Component Units
ASSETS Cash and Cash Equivalents	1110			0.00	0.00
Investments	1110			0.00	0.00
Taxes Receivable, Net	1120			0.00	0.00
Accounts Receivable, Net	1131			0.00	0.00
Interest Receivable on Investments	1170			0.00	0.00
Due from Other Agencies	1220			0.00	0.00
Due from Insurer Deposits Receivable	1180 1210			0.00	0.00
Internal Balances	1210			0.00	0.00
Cash with Fiscal/Service Agents	1114			0.00	0.00
Section 1011.13, F.S. Loan Proceeds	1420			0.00	0.00
Inventory	1150			0.00	0.00
Prepaid Items	1230			0.00	0.00
Long-Term Investments	1460			0.00	0.00
Prepaid Insurance Costs Other Destamployment Panefits Asset	1430 1410			0.00	0.00
Other Postemployment Benefits Asset Pension Asset	1410			0.00	0.00
apital assets:	1413			0.00	0.00
Land	1310			0.00	0.00
Land Improvements - Nondepreciable	1315			0.00	0.00
Construction in Progress	1360			0.00	0.00
Nondepreciable Capital Assets		0.00	0.00	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 Furniture, Fixtures and Equipment	1339 1340			0.00	0.00
Less Accumulated Depreciation	1340			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
Audiovisual Materials	1381			0.00	0.00
Less Accumulated Depreciation	1388			0.00	0.00
Computer Software	1382			0.00	0.00
Less Accumulated Amortization Depreciable Capital Assets, Net	1389	0.00	0.00	0.00	0.00
Total Capital Assets		0.00	0.00	0.00	0.00
tal Assets		0.00	0.00	0.00	0.00
CFERRED OUTFLOWS OF RESOURCES		0.00	0.00	0.00	0.00
cumulated Decrease in Fair Value of Hedging Derivatives	1910			0.00	0.00
Carrying Amount of Debt Refunding	1920			0.00	0.00
asion	1940			0.00	0.00
tal Deferred Outflows of Resources		0.00	0.00	0.00	0.00
ABILITIES					
Cash Overdraft	2125			0.00	0.00
Accrued Salaries and Benefits Payroll Deductions and Withholdings	2110 2170			0.00	0.00
Accounts Payable	2170			0.00	0.00
Sales Tax Payable	2120			0.00	0.00
Current Notes Payable	2250			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
Due to Fiscal Agent Pension Liability	2240 2115			0.00	0.00
Pension Liability Other Postemployment Benefits Liability	2115			0.00	0.00
Judgments Payable	2110			0.00	0.00
Construction Contracts Payable	2130			0.00	0.00
Construction Contracts Payable - Retained Percentage	2150			0.00	0.00
Estimated Unpaid Claims - Self-Insurance Program	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
Unearned Revenues ag-Term Liabilities	2410			0.00	0.00
Portion Due Within One Year:					
Notes Payable	2310			0.00	0.00
Obligations Under Capital Leases Bonds Payable	2315 2320		L	0.00	0.00
Liability for Compensated Absences	2320			0.00	0.00
Lease-Purchase Agreements Payable	2340			0.00	0.00
Estimated Liability for Long-Term Claims	2350			0.00	0.00
Lounated Labinty for Long-Term Claims	2550	+		0.00	l

Total Net Position		0.00	0.00	0.00	0.00
Unrestricted	2790			0.00	0.00
Other Purposes	2780			0.00	0.00
Capital Projects	2780			0.00	0.00
Debt Service	2780			0.00	0.00
Food Service	2780			0.00	0.00
Categorical Carryover Programs	2780			0.00	0.00
Restricted For:					
Net Investment in Capital Assets	2770			0.00	0.00
NET POSITION					
Total Deferred Inflows of Resources		0.00	0.00	0.00	0.00
Pension	2640			0.00	0.00
Deferred Revenue	2630			0.00	0.00
Deficit Net Carrying Amount of Debt Refunding	2620			0.00	0.00
Accumulated Increase in Fair Value of Hedging Derivatives	2610			0.00	0.00
DEFERRED INFLOWS OF RESOURCES					
Total Liabilities		0.00	0.00	0.00	0.00
Total Long-Term Liabilities		0.00	0.00	0.00	0.00
Due in More than One Year		0.00	0.00	0.00	0.00
Estimated Liability for Arbitrage Rebate	2280			0.00	0.00
Derivative Instrument	2390			0.00	0.00
Other Long-Term Liabilities	2380			0.00	0.00
Estimated PECO Advance Payable	2370			0.00	0.00
Net Pension Liability	2365			0.00	0.00
Net Other Postemployment Benefits Obligation	2360			0.00	0.00
Estimated Liability for Long-Term Claims	2350			0.00	0.00
Lease-Purchase Agreements Payable	2340			0.00	0.00
Liability for Compensated Absences	2330			0.00	0.00
Bonds Payable	2320			0.00	0.00
Obligations Under Capital Leases	2315			0.00	0.00
Notes Payable	2310			0.00	0.00
Portion Due After One Year:					
Due Within One Year	2200	0.00	0.00	0.00	0.00
Estimated Liability for Arbitrage Rebate	2280			0.00	0.00
Derivative Instrument	2390			0.00	0.00
Other Long-Term Liabilities	2380	1		0.00	0.00
Estimated PECO Advance Payable	2305			0.00	0.00
Net Pension Liability	2365			0.00	0.00
Net Other Postemployment Benefits Obligation	2360			0.00	0.00
Estimated Liability for Long-Term Claims	2350			0.00	0.00
Lease-Purchase Agreements Payable	2340			0.00	0.00
Liability for Compensated Absences	2320			0.00	0.00
Bonds Pavable	2313			0.00	0.00
Obligations Under Capital Leases	2310			0.00	0.00
Notes Pavable	2310			0.00	0.00
Portion Due Within One Year:					
Unearned Revenues Long-Term Liabilities	2410	-		0.00	0.00
Estimated Liability for Arbitrage Rebate	2280			0.00	0.00

			N	onmajor Component Unit Nan	ie				Nonmajor Component Unit Name				
				Program Revenues		Net (Expense)				Program Revenues		Net (Expense)	
				Operating	Capital	Revenue and Changes				Operating	Capital	Revenue and Changes	
	Account		Charges for	Grants and	Grants and	in Net Position	Account		Charges for	Grants and	Grants and	in Net Position	
FUNCTIONS	Number	Expenses	Services	Contributions	Contributions	Component Unit	Number	Expenses	Services	Contributions	Contributions	Component Unit	
Component Unit Activities:													
Instruction	5000					0.00	5000					0.00	
Student Support 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	
Instruction-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	
Student 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 Change in Net Position** Net Position, July 1, 2014 Adjustments to Net Position Net Position, June 30, 2015

	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
0.00	Total General Revenues, Special Items, Extraordinary Items and Transfers
0.00	Change in Net Position
	Net Position, July 1, 2014
	Adjustments to Net Position
0.00	Net Position, June 30, 2015

General Revenues:

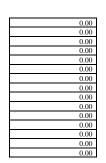
	0.00
	0.00
	0.00
	0.00

			Ν	Nonmajor Component Unit Na	me				Tota	al Nonmajor Component Units		
				Program Revenues		Net (Expense)			Program Revenues			Net (Expense)
				Operating	Capital	Revenue and Changes				Operating	Capital	Revenue and Changes
	Account		Charges for	Grants and	Grants and	in Net Position	Account		Charges for	Grants and	Grants and	in Net Position
FUNCTIONS	Number	Expenses	Services	Contributions	Contributions	Component Unit	Number	Expenses	Services	Contributions	Contributions	Component Unit
Component Unit Activities:												
Instruction	5000					0.00	5000	0.00	0.00	0.00	0.00	0.00
Student Support 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
Instruction-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
Student 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 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 Change in Net Position** Net Position, July 1, 2014 Adjustments to Net Position Net Position, June 30, 2015

	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
0.00	Total General Revenues, Special Items, Extraordinary Items and Transfers
0.00	Change in Net Position
	Net Position, July 1, 2014
	Adjustments to Net Position
0.00	Net Position, June 30, 2015



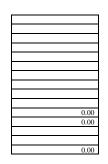
				Major Component Unit Nam	e			Major Component Unit Name				
				Program Revenues		Net (Expense)			Program Revenues			Net (Expense)
				Operating	Capital	Revenue and Changes				Operating	Capital	Revenue and Changes
	Account		Charges for	Grants and	Grants and	in Net Position	Account		Charges for	Grants and	Grants and	in Net Position
FUNCTIONS	Number	Expenses	Services	Contributions	Contributions	Component Unit	Number	Expenses	Services	Contributions	Contributions	Component Unit
Component Unit Activities:												
Instruction	5000					0.00	5000					0.00
Student Support 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
Instruction-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
Student 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 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 Position** Net Position, July 1, 2014 Adjustments to Net Position Net Position, June 30, 2015

General Revenues: Taxes: Property Taxes, I

	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 Position
	Net Position, July 1, 2014
	Adjustments to Net Position
0.00	Net Position, June 30, 2015



DISTRICT SCHOOL BOARD OF GULF COUNTY ENTRY FORM COMPONENT UNITS STATEMENTS OF ACTIVITIES For the Fiscal Year Ended June 30, 2015

		Total Major Component Units						Total Component Units				
	Account		Program Revenues			Net (Expense)				Program Revenues		Net (Expense)
			Charges for	Operating Grants and	Capital Grants and	Revenue and Changes in Net Position	Account		Charges for	Operating Grants and	Capital Grants and	Revenue and Changes in Net Position
FUNCTIONS	Number	Expenses	Services	Contributions	Contributions	Component Unit	Number	Expenses	Services	Contributions	Contributions	Component Unit
Component Unit Activities:												
Instruction	5000	0.00	0.00	0.00	0.00	0.00	5000	0.00	0.00	0.00	0.00	0.0
Student Support Services	6100	0.00	0.00	0.00	0.00	0.00	6100	0.00	0.00	0.00	0.00	0.0
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00	6200	0.00	0.00	0.00	0.00	0.0
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	0.0
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00	6400	0.00	0.00	0.00	0.00	0.0
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00	0.00	6500	0.00	0.00	0.00	0.00	0.0
Board	7100	0.00	0.00	0.00	0.00	0.00	7100	0.00	0.00	0.00	0.00	0.0
General Administration	7200	0.00	0.00	0.00	0.00	0.00	7200	0.00	0.00	0.00	0.00	0.0
School Administration	7300	0.00	0.00	0.00	0.00	0.00	7300	0.00	0.00	0.00	0.00	0.0
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	7400	0.00	0.00	0.00	0.00	0.0
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00	7500	0.00	0.00	0.00	0.00	0.0
Food Services	7600	0.00	0.00	0.00	0.00	0.00	7600	0.00	0.00	0.00	0.00	0.0
Central Services	7700	0.00	0.00	0.00	0.00	0.00	7700	0.00	0.00	0.00	0.00	0.0
Student Transportation Services	7800	0.00	0.00	0.00	0.00	0.00	7800	0.00	0.00	0.00	0.00	0.0
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00	7900	0.00	0.00	0.00	0.00	0.0
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00	8100	0.00	0.00	0.00	0.00	0.0
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00	8200	0.00	0.00	0.00	0.00	0.0
Community Services	9100	0.00	0.00	0.00	0.00	0.00	9100	0.00	0.00	0.00	0.00	0.0
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	0.0
Unallocated Depreciation/Amortization Expense		0.00				0.00		0.00				0.0
Fotal 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:

Seneral 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 Position
Net Position, July 1, 2014
Adjustments to Net Position
Net Position, June 30, 2015

General Revenues: Taxes:

	General Revenues.
	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
0.00	Change in Net Position
0.00	Net Position, July 1, 2014
0.00	Adjustments to Net Position
0.00	Net Position, June 30, 2015

