

OPERATING BUDGET
ANNUAL BUDGET SUMMARY FOR FISCAL YEAR 2003-04

EXHIBIT A

COLLEGE: _____

	CURRENT FUND- UNRESTRICTED
BEGINNING FUND BALANCE, JULY 1, 2003:	
ESTIMATED CURRENT YEAR AFR FUND BAL, JUNE 30, 2003 (IF DEBIT BALANCE USE "MINUS SIGN")	\$0
ADD BACK DEBIT RESERVE FOR COMP. ABS. (USE PLUS SIGN)	0
NET AVAILABLE FUND BALANCE, JULY 1, 2003 (REFLECTS ACTUAL ASSETS)	0
ADD: REVENUES (USE DEBIT OR PLUS SIGN)	ERR
TRANSFERS IN	0
TOTAL RECEIPTS	ERR
TOTAL ESTIMATED AVAILABLE	ERR
DEDUCT: EXPENDITURES (USE CREDIT OR MINUS SIGN)	0
TRANSFERS OUT	0
TOTAL DISBURSEMENTS	0
ESTIMATED FUND BALANCES, JUNE 30, 2004:	
TOTAL AVAILABLE LESS DISBURSEMENTS	ERR
ADD BACK COMP EXP.BUDGETED IN GLC 59300(USE PLUS SIGN)	0
(OTHERWISE FUND BALANCE WILL BE UNDERSTATED BECAUSE ADJUSTING ENTRY TRANSFERRING COMP. ABSEN. FROM GLC 31100 TO 30800 HAS NOT BEEN COMPLETED AT THIS TIME)	
TOTAL AVAILABLE FUND BALANCE JUNE 30, 2004	ERR
LESS EST. RESERVE FOR COMP. ABSENCES (USE MINUS SIGN) (G.L. 30800)	0
NET FUND BALANCE, JUNE 30, 2004	ERR
ESTIMATED UNALLOCATED FUND BALANCE, JUNE 30, 2004	0
PERCENT OF ESTIMATED UNALLOCATED FUND BALANCE AS OF JUNE 30, TO ESTIMATED FUNDS AVAILABLE	ERR

APPROVED BY BOARD OF TRUSTEES:

PRESIDENT (AS SECRETARY OF THE BOARD)

DATE

STATE OF FLORIDA, DEPARTMENT OF EDUCATION

APPROVED: _____
CHANCELLOR

CHECKED BY: _____

DATE