

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Brevard Community College (201)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	93,924.09	93,924.09
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	7,487.10	70,676.47	420,976.43	499,140.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		7,487.10	70,676.47	514,900.52	593,064.09

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		70,676.47		70,676.47
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	7,487.10			7,487.10
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			184,118.75	184,118.75
69000	Expenditure For Current Expense - Payment on Debt Principal			245,000.00	245,000.00
16400	Assets - Investments - SBE Ending			85,781.77	85,781.77
Total		7,487.10	70,676.47	514,900.52	593,064.09

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Broward Community College (202)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	180,087.63	180,087.63
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	13,014.00	240,185.17	614,400.83	867,600.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		13,014.00	240,185.17	794,488.46	1,047,687.63

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		240,185.17		240,185.17
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	13,014.00			13,014.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			354,288.75	354,288.75
69000	Expenditure For Current Expense - Payment on Debt Principal			270,000.00	270,000.00
16400	Assets - Investments - SBE Ending			170,199.71	170,199.71
Total		13,014.00	240,185.17	794,488.46	1,047,687.63

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Central Florida Community College (203)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	35,755.31	35,755.31
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	3,048.00	38,135.48	162,016.52	203,200.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		3,048.00	38,135.48	197,771.83	238,955.31

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		38,135.48		38,135.48
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	3,048.00			3,048.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			70,116.25	70,116.25
69000	Expenditure For Current Expense - Payment on Debt Principal			95,000.00	95,000.00
16400	Assets - Investments - SBE Ending			32,655.58	32,655.58
Total		3,048.00	38,135.48	197,771.83	238,955.31

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Chipola Junior College (204)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	14,486.96	14,486.96
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	1,020.00	14,246.96	52,733.04	68,000.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		1,020.00	14,246.96	67,220.00	82,486.96

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		14,246.96		14,246.96
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	1,020.00			1,020.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			28,505.00	28,505.00
69000	Expenditure For Current Expense - Payment on Debt Principal			25,000.00	25,000.00
16400	Assets - Investments - SBE Ending			13,715.00	13,715.00
Total		1,020.00	14,246.96	67,220.00	82,486.96

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Daytona Beach Community College (205)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	151,716.67	151,716.67
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	8,880.00	67,747.13	515,372.87	592,000.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		8,880.00	67,747.13	667,089.54	743,716.67

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		67,747.13		67,747.13
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	8,880.00			8,880.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			298,492.50	298,492.50
69000	Expenditure For Current Expense - Payment on Debt Principal			225,000.00	225,000.00
16400	Assets - Investments - SBE Ending			143,597.04	143,597.04
Total		8,880.00	67,747.13	667,089.54	743,716.67

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Edison Community College (206)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	45,370.99	45,370.99
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	4,055.70	41,977.23	224,347.07	270,380.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		4,055.70	41,977.23	269,718.06	315,750.99

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		41,977.23		41,977.23
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	4,055.70			4,055.70
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			88,788.75	88,788.75
69000	Expenditure For Current Expense - Payment on Debt Principal			140,000.00	140,000.00
16400	Assets - Investments - SBE Ending			40,929.31	40,929.31
Total		4,055.70	41,977.23	269,718.06	315,750.99

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Florida Community College at Jacksonville (207)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	240,422.44	240,422.44
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	16,170.00	246,996.19	814,833.81	1,078,000.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		16,170.00	246,996.19	1,055,256.25	1,318,422.44

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		246,996.19		246,996.19
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	16,170.00			16,170.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			473,050.00	473,050.00
69000	Expenditure For Current Expense - Payment on Debt Principal			355,000.00	355,000.00
16400	Assets - Investments - SBE Ending			227,206.25	227,206.25
Total		16,170.00	246,996.19	1,055,256.25	1,318,422.44

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Gulf Coast Community College (209)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	37,414.41	37,414.41
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	2,886.00	58,093.41	131,420.59	192,400.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		2,886.00	58,093.41	168,835.00	229,814.41

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		58,093.41		58,093.41
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	2,886.00			2,886.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			73,525.00	73,525.00
69000	Expenditure For Current Expense - Payment on Debt Principal			60,000.00	60,000.00
16400	Assets - Investments - SBE Ending			35,310.00	35,310.00
Total		2,886.00	58,093.41	168,835.00	229,814.41

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Hillsborough Community College (210)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	97,325.89	97,325.89
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	9,294.00	268,751.64	341,554.36	619,600.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		9,294.00	268,751.64	438,880.25	716,925.89

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		268,751.64		268,751.64
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	9,294.00			9,294.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			191,450.00	191,450.00
69000	Expenditure For Current Expense - Payment on Debt Principal			155,000.00	155,000.00
16400	Assets - Investments - SBE Ending			92,430.25	92,430.25
Total		9,294.00	268,751.64	438,880.25	716,925.89

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Indian River Community College (211)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	74,246.27	74,246.27
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	7,932.00	249,099.27	271,768.73	528,800.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		7,932.00	249,099.27	346,015.00	603,046.27

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		249,099.27		249,099.27
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	7,932.00			7,932.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			145,900.00	145,900.00
69000	Expenditure For Current Expense - Payment on Debt Principal			130,000.00	130,000.00
16400	Assets - Investments - SBE Ending			70,115.00	70,115.00
Total		7,932.00	249,099.27	346,015.00	603,046.27

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Florida Keys Community College (208)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	8,962.52	8,962.52
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	714.00	14,829.17	32,056.83	47,600.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		714.00	14,829.17	41,019.35	56,562.52

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		14,829.17		14,829.17
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	714.00			714.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			17,621.25	17,621.25
69000	Expenditure For Current Expense - Payment on Debt Principal			15,000.00	15,000.00
16400	Assets - Investments - SBE Ending			8,398.10	8,398.10
Total		714.00	14,829.17	41,019.35	56,562.52

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Lake City Community College (212)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	0.00	0.00
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	1,769.58	116,202.42	0.00	117,972.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		1,769.58	116,202.42	0.00	117,972.00

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		116,202.42		116,202.42
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	1,769.58			1,769.58
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			0.00	0.00
69000	Expenditure For Current Expense - Payment on Debt Principal			0.00	0.00
16400	Assets - Investments - SBE Ending			0.00	0.00
Total		1,769.58	116,202.42	0.00	117,972.00

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Lake-Sumter Community College (213)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	14,048.85	14,048.85
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	1,122.00	21,895.02	51,782.98	74,800.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		1,122.00	21,895.02	65,831.83	88,848.85

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		21,895.02		21,895.02
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	1,122.00			1,122.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			27,615.00	27,615.00
69000	Expenditure For Current Expense - Payment on Debt Principal			25,000.00	25,000.00
16400	Assets - Investments - SBE Ending			13,216.83	13,216.83
Total		1,122.00	21,895.02	65,831.83	88,848.85

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Manatee Community College (214)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	0.00	0.00
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	3,126.00	205,274.00	0.00	208,400.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		3,126.00	205,274.00	0.00	208,400.00

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		205,274.00		205,274.00
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	3,126.00			3,126.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			0.00	0.00
69000	Expenditure For Current Expense - Payment on Debt Principal			0.00	0.00
16400	Assets - Investments - SBE Ending			0.00	0.00
Total		3,126.00	205,274.00	0.00	208,400.00

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Miami-Dade Community College (215)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	329,294.29	329,294.29
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	30,498.00	603,125.10	1,399,576.90	2,033,200.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		30,498.00	603,125.10	1,728,871.19	2,362,494.29

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		603,125.10		603,125.10
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	30,498.00			30,498.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			646,192.50	646,192.50
69000	Expenditure For Current Expense - Payment on Debt Principal			780,000.00	780,000.00
16400	Assets - Investments - SBE Ending			302,678.69	302,678.69
Total		30,498.00	603,125.10	1,728,871.19	2,362,494.29

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For North Florida Community College (216)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	0.00	0.00
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	690.90	45,369.10	0.00	46,060.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		690.90	45,369.10	0.00	46,060.00

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		45,369.10		45,369.10
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	690.90			690.90
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			0.00	0.00
69000	Expenditure For Current Expense - Payment on Debt Principal			0.00	0.00
16400	Assets - Investments - SBE Ending			0.00	0.00
Total		690.90	45,369.10	0.00	46,060.00

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Okaloosa-Walton Community College (217)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	40,979.69	40,979.69
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	2,808.00	31,542.33	152,849.67	187,200.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		2,808.00	31,542.33	193,829.36	228,179.69

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		31,542.33		31,542.33
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	2,808.00			2,808.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			80,538.75	80,538.75
69000	Expenditure For Current Expense - Payment on Debt Principal			75,000.00	75,000.00
16400	Assets - Investments - SBE Ending			38,290.61	38,290.61
Total		2,808.00	31,542.33	193,829.36	228,179.69

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Palm Beach Community College (218)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	94,654.51	94,654.51
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	8,784.00	202,469.11	374,346.89	585,600.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		8,784.00	202,469.11	469,001.40	680,254.51

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		202,469.11		202,469.11
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	8,784.00			8,784.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			185,838.75	185,838.75
69000	Expenditure For Current Expense - Payment on Debt Principal			195,000.00	195,000.00
16400	Assets - Investments - SBE Ending			88,162.65	88,162.65
Total		8,784.00	202,469.11	469,001.40	680,254.51

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Pasco-Hernando Community College (219)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	0.14	0.14
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	2,622.00	172,178.14	-0.14	174,800.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		2,622.00	172,178.14	0.00	174,800.14

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		172,178.14		172,178.14
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	2,622.00			2,622.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			0.00	0.00
69000	Expenditure For Current Expense - Payment on Debt Principal			0.00	0.00
16400	Assets - Investments - SBE Ending			0.00	0.00
Total		2,622.00	172,178.14	0.00	174,800.14

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Pensacola Junior College (220)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	107,930.09	107,930.09
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	6,591.78	51,840.40	381,019.82	439,452.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		6,591.78	51,840.40	488,949.91	547,382.09

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		51,840.40		51,840.40
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	6,591.78			6,591.78
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			212,262.50	212,262.50
69000	Expenditure For Current Expense - Payment on Debt Principal			175,000.00	175,000.00
16400	Assets - Investments - SBE Ending			101,687.41	101,687.41
Total		6,591.78	51,840.40	488,949.91	547,382.09

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Polk Community College (221)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	33,770.04	33,770.04
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	2,382.00	36,725.54	119,692.46	158,800.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		2,382.00	36,725.54	153,462.50	192,570.04

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		36,725.54		36,725.54
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	2,382.00			2,382.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			66,430.00	66,430.00
69000	Expenditure For Current Expense - Payment on Debt Principal			55,000.00	55,000.00
16400	Assets - Investments - SBE Ending			32,032.50	32,032.50
Total		2,382.00	36,725.54	153,462.50	192,570.04

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Santa Fe Community College (224)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	83,614.71	83,614.71
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	6,150.00	65,797.21	338,052.79	410,000.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		6,150.00	65,797.21	421,667.50	493,614.71

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		65,797.21		65,797.21
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	6,150.00			6,150.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			164,180.00	164,180.00
69000	Expenditure For Current Expense - Payment on Debt Principal			180,000.00	180,000.00
16400	Assets - Investments - SBE Ending			77,487.50	77,487.50
Total		6,150.00	65,797.21	421,667.50	493,614.71

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Seminole Community College (225)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	75,853.63	75,853.63
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	7,158.00	140,706.31	329,335.69	477,200.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		7,158.00	140,706.31	405,189.32	553,053.63

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		140,706.31		140,706.31
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	7,158.00			7,158.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			154,578.76	154,578.76
69000	Expenditure For Current Expense - Payment on Debt Principal			175,000.00	175,000.00
16400	Assets - Investments - SBE Ending			75,610.56	75,610.56
Total		7,158.00	140,706.31	405,189.32	553,053.63

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For South Florida Community College (226)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	10,127.26	10,127.26
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	2,508.00	77,177.43	87,514.57	167,200.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		2,508.00	77,177.43	97,641.83	177,327.26

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		77,177.43		77,177.43
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	2,508.00			2,508.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			19,586.25	19,586.25
69000	Expenditure For Current Expense - Payment on Debt Principal			70,000.00	70,000.00
16400	Assets - Investments - SBE Ending			8,055.58	8,055.58
Total		2,508.00	77,177.43	97,641.83	177,327.26

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For St. Johns River Community College (222)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	0.00	0.00
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	2,406.00	157,994.00	0.00	160,400.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		2,406.00	157,994.00	0.00	160,400.00

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		157,994.00		157,994.00
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	2,406.00			2,406.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			0.00	0.00
69000	Expenditure For Current Expense - Payment on Debt Principal			0.00	0.00
16400	Assets - Investments - SBE Ending			0.00	0.00
Total		2,406.00	157,994.00	0.00	160,400.00

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For St. Petersburg Junior College (223)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	120,829.51	120,829.51
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	8,299.74	99,431.03	445,585.23	553,316.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		8,299.74	99,431.03	566,414.74	674,145.51

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		99,431.03		99,431.03
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	8,299.74			8,299.74
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			237,556.25	237,556.25
69000	Expenditure For Current Expense - Payment on Debt Principal			215,000.00	215,000.00
16400	Assets - Investments - SBE Ending			113,858.49	113,858.49
Total		8,299.74	99,431.03	566,414.74	674,145.51

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Tallahassee Community College (227)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	49,712.61	49,712.61
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	5,172.00	154,751.27	184,876.73	344,800.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		5,172.00	154,751.27	234,589.34	394,512.61

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		154,751.27		154,751.27
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	5,172.00			5,172.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			97,733.75	97,733.75
69000	Expenditure For Current Expense - Payment on Debt Principal			90,000.00	90,000.00
16400	Assets - Investments - SBE Ending			46,855.59	46,855.59
Total		5,172.00	154,751.27	234,589.34	394,512.61

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
2002 - 2003 SCOA Estimated SCOA Annual Budget Report
For Valencia Community College (228)**

10-Sep-2002

Funds Available		General Current	Unexpended Plant	Debt Service	Total
16400	Assets - Investments - SBE Beginning		0.00	146,581.92	146,581.92
16400	Assets - Investments - Bond Proceeds to Sinking Fund Reserve			0.00	0.00
42210	Revenue - Support From State Government - License Tag Fees Appropriation	12,132.00	252,569.58	544,098.42	808,800.00
48100	Revenue - Other Income - Interest and Dividends - Interest On Investments		NA	NA	NA
49500	Revenue - Non-Revenue Receipts - Proceeds From Sale Of Fixed Assets - Bond Proceeds		0.00	0.00	0.00
Total		12,132.00	252,569.58	690,680.34	955,381.92

Distribution		General Current	Unexpended Plant	Debt Service	Total
10000	Assets - Cash Disbursements		252,569.58		252,569.58
64500	Expenditure For Current Expense - SBA			0.00	0.00
64500	Expenditure For Current Expense - SBE	12,132.00			12,132.00
64500	Expenditure For Current Expense - State Treasurer		NA		NA
64506	Expenditure For Current Expense - SBE Bond Admin. Expense			0.00	0.00
68500	Expenditure For Current Expense - Interest on Debt SBE Bonds			288,181.25	288,181.25
69000	Expenditure For Current Expense - Payment on Debt Principal			265,000.00	265,000.00
16400	Assets - Investments - SBE Ending			137,499.09	137,499.09
Total		12,132.00	252,569.58	690,680.34	955,381.92