

Alachua County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		155,630.49
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	15,942.78	
3323	CO & DS Withheld for Administration		15,942.78
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	630,000.00	
9200/720	Interest	277,227.89	
3322	CO & DS Withheld for SBE/COBI Bonds		891,278.73
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Baker County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		57,433.49
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	2,466.93	
3323	CO & DS Withheld for Administration		2,466.93
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	75,000.00	
9200/720	Interest	31,437.50	
3322	CO & DS Withheld for SBE/COBI Bonds		104,561.58
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Bay County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		142,690.92
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	14,723.97	
3323	CO & DS Withheld for Administration		14,723.97
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	545,000.00	
9200/720	Interest	293,951.96	
3322	CO & DS Withheld for SBE/COBI Bonds		824,183.11
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Bradford County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		23,866.38
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	2,090.01	
3323	CO & DS Withheld for Administration		2,090.01
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	85,000.00	
9200/720	Interest	30,600.00	
3322	CO & DS Withheld for SBE/COBI Bonds		113,377.61
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Brevard County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		370,523.92
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	41,769.90	
3323	CO & DS Withheld for Administration		41,769.90
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	1,675,000.00	
9200/720	Interest	740,189.31	
3322	CO & DS Withheld for SBE/COBI Bonds		2,372,366.18
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Broward County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		1,037,969.37
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	169,744.04	
3323	CO & DS Withheld for Administration		169,744.04
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	6,835,000.00	
9200/720	Interest	3,417,666.53	
3322	CO & DS Withheld for SBE/COBI Bonds		10,108,556.20
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Calhoun County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		75,389.93
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	1,148.07	
3323	CO & DS Withheld for Administration		1,148.07
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	-	
9200/720	Interest	-	
3322	CO & DS Withheld for SBE/COBI Bonds		-
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Charlotte County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		96,532.74
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	10,302.30	
3323	CO & DS Withheld for Administration		10,302.30
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	385,000.00	
9200/720	Interest	204,945.89	
3322	CO & DS Withheld for SBE/COBI Bonds		579,984.96
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Citrus County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		90,546.82
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	9,418.50	
3323	CO & DS Withheld for Administration		9,418.50
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	350,000.00	
9200/720	Interest	187,355.59	
3322	CO & DS Withheld for SBE/COBI Bonds		527,934.68
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Clay County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		411,191.47
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	21,038.49	
3323	CO & DS Withheld for Administration		21,038.49
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	675,000.00	
9200/720	Interest	312,212.03	
3322	CO & DS Withheld for SBE/COBI Bonds		970,336.04
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Collier County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		637,116.65
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	25,646.28	
3323	CO & DS Withheld for Administration		25,646.28
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	710,000.00	
9200/720	Interest	354,250.00	
3322	CO & DS Withheld for SBE/COBI Bonds		1,046,989.07
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Columbia County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		92,117.73
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	5,432.61	
3323	CO & DS Withheld for Administration		5,432.61
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	180,000.00	
9200/720	Interest	89,000.00	
3322	CO & DS Withheld for SBE/COBI Bonds		264,623.66
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Miami-Dade County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		1,394,064.63
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	226,257.06	
3323	CO & DS Withheld for Administration		226,257.06
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	9,300,000.00	
9200/720	Interest	4,358,410.38	
3322	CO & DS Withheld for SBE/COBI Bonds		13,463,482.31
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Desoto County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		30,546.72
Fund 100 General Fund			
7200/310	Professional and Technical Services	2,776.08	
3323	CO & DS Withheld for Administration		2,776.08
Fund 210 Debt Service, SBE/COBI Bonds			
9200/710	Redemption of Principal	100,000.00	
9200/720	Interest	54,468.70	
3322	CO & DS Withheld for SBE/COBI Bonds		151,749.20
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Dixie County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		13,941.70
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	1,225.08	
3323	CO & DS Withheld for Administration		1,225.08
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	40,000.00	
9200/720	Interest	27,388.75	
3322	CO & DS Withheld for SBE/COBI Bonds		66,505.22
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Duval County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		604,855.68
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	65,846.76	
3323	CO & DS Withheld for Administration		65,846.76
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	2,570,000.00	
9200/720	Interest	1,213,246.59	
3322	CO & DS Withheld for SBE/COBI Bonds		3,719,081.56
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Escambia County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		204,805.60
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	24,183.18	
3323	CO & DS Withheld for Administration		24,183.18
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	960,000.00	
9200/720	Interest	447,122.50	
3322	CO & DS Withheld for SBE/COBI Bonds		1,383,223.22
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Flagler County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		258,660.86
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	7,785.87	
3323	CO & DS Withheld for Administration		7,785.87
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	145,000.00	
9200/720	Interest	110,938.75	
3322	CO & DS Withheld for SBE/COBI Bonds		252,611.27
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Franklin County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		60,090.91
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	915.09	
3323	CO & DS Withheld for Administration		915.09
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	-	
9200/720	Interest	-	
3322	CO & DS Withheld for SBE/COBI Bonds		-
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Gadsden County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		44,145.63
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	4,371.30	
3323	CO & DS Withheld for Administration		4,371.30
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	160,000.00	
9200/720	Interest	87,083.14	
3322	CO & DS Withheld for SBE/COBI Bonds		242,903.07
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Gilchrist County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		23,311.93
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	1,552.98	
3323	CO & DS Withheld for Administration		1,552.98
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	55,000.00	
9200/720	Interest	25,012.50	
3322	CO & DS Withheld for SBE/COBI Bonds		78,667.09
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Glades County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		42,703.69
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	650.31	
3323	CO & DS Withheld for Administration		650.31
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	-	
9200/720	Interest	-	
3322	CO & DS Withheld for SBE/COBI Bonds		-
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Gulf County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		15,519.62
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	1,287.99	
3323	CO & DS Withheld for Administration		1,287.99
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	40,000.00	
9200/720	Interest	30,050.00	
3322	CO & DS Withheld for SBE/COBI Bonds		69,058.39
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Hamilton County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		14,445.19
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	1,134.09	
3323	CO & DS Withheld for Administration		1,134.09
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	40,000.00	
9200/720	Interest	21,000.00	
3322	CO & DS Withheld for SBE/COBI Bonds		60,026.72
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Hardee County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		40,370.24
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	2,875.86	
3323	CO & DS Withheld for Administration		2,875.86
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	90,000.00	
9200/720	Interest	60,487.50	
3322	CO & DS Withheld for SBE/COBI Bonds		148,477.90
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Hendry County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		46,152.88
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	4,230.18	
3323	CO & DS Withheld for Administration		4,230.18
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	160,000.00	
9200/720	Interest	75,537.50	
3322	CO & DS Withheld for SBE/COBI Bonds		231,628.94
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Hernando County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		199,816.12
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	13,136.01	
3323	CO & DS Withheld for Administration		13,136.01
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	425,000.00	
9200/720	Interest	248,625.58	
3322	CO & DS Withheld for SBE/COBI Bonds		662,781.87
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Highlands County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		76,012.48
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	6,715.98	
3323	CO & DS Withheld for Administration		6,715.98
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	260,000.00	
9200/720	Interest	111,451.46	
3322	CO & DS Withheld for SBE/COBI Bonds		365,003.54
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Hillsborough County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		897,514.83
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	114,921.99	
3323	CO & DS Withheld for Administration		114,921.99
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	4,095,000.00	
9200/720	Interest	2,585,414.16	
3322	CO & DS Withheld for SBE/COBI Bonds		6,649,029.18
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Holmes County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		28,087.98
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	1,706.49	
3323	CO & DS Withheld for Administration		1,706.49
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	45,000.00	
9200/720	Interest	39,887.50	
3322	CO & DS Withheld for SBE/COBI Bonds		83,971.53
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Indian River County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		75,073.86
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	9,971.28	
3323	CO & DS Withheld for Administration		9,971.28
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	280,000.00	
9200/720	Interest	306,125.00	
3322	CO & DS Withheld for SBE/COBI Bonds		579,706.86
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Jackson County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		43,723.94
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	4,347.42	
3323	CO & DS Withheld for Administration		4,347.42
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	160,000.00	
9200/720	Interest	85,909.79	
3322	CO & DS Withheld for SBE/COBI Bonds		241,756.64
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Jefferson County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		19,364.05
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	1,107.81	
3323	CO & DS Withheld for Administration		1,107.81
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	40,000.00	
9200/720	Interest	14,431.25	
3322	CO & DS Withheld for SBE/COBI Bonds		53,382.14
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Lafayette County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		9,519.76
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	539.34	
3323	CO & DS Withheld for Administration		539.34
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	15,000.00	
9200/720	Interest	11,268.75	
3322	CO & DS Withheld for SBE/COBI Bonds		25,896.90
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Lake County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		198,614.86
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	22,279.92	
3323	CO & DS Withheld for Administration		22,279.92
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	685,000.00	
9200/720	Interest	581,878.12	
3322	CO & DS Withheld for SBE/COBI Bonds		1,264,433.22
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Lee County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		890,361.89
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	48,398.01	
3323	CO & DS Withheld for Administration		48,398.01
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	1,485,000.00	
9200/720	Interest	840,875.43	
3322	CO & DS Withheld for SBE/COBI Bonds		2,287,774.10
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Leon County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		154,154.65
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	20,324.97	
3323	CO & DS Withheld for Administration		20,324.97
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	800,000.00	
9200/720	Interest	379,877.68	
3322	CO & DS Withheld for SBE/COBI Bonds		1,180,518.38
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Levy County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		35,999.10
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	3,456.66	
3323	CO & DS Withheld for Administration		3,456.66
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	125,000.00	
9200/720	Interest	69,512.77	
3322	CO & DS Withheld for SBE/COBI Bonds		190,988.24
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Liberty County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		13,469.56
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	683.31	
3323	CO & DS Withheld for Administration		683.31
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	20,000.00	
9200/720	Interest	11,951.09	
3322	CO & DS Withheld for SBE/COBI Bonds		31,401.13
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Madison County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		27,085.03
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	1,585.62	
3323	CO & DS Withheld for Administration		1,585.62
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	50,000.00	
9200/720	Interest	28,250.00	
3322	CO & DS Withheld for SBE/COBI Bonds		77,037.35
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Manatee County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		337,336.68
Fund 100 General Fund			
7200/310	Professional and Technical Services	27,430.38	
3323	CO & DS Withheld for Administration		27,430.38
Fund 210 Debt Service, SBE/COBI Bonds			
9200/710	Redemption of Principal	905,000.00	
9200/720	Interest	557,147.46	
3322	CO & DS Withheld for SBE/COBI Bonds		1,463,924.94
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Marion County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		325,698.31
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	24,032.70	
3323	CO & DS Withheld for Administration		24,032.70
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	870,000.00	
9200/720	Interest	404,784.90	
3322	CO & DS Withheld for SBE/COBI Bonds		1,252,448.99
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Martin County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		516,125.25
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	29,803.20	
3323	CO & DS Withheld for Administration		29,803.20
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	820,000.00	
9200/720	Interest	638,273.99	
3322	CO & DS Withheld for SBE/COBI Bonds		1,440,951.55
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Monroe County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		48,098.33
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	4,794.39	
3323	CO & DS Withheld for Administration		4,794.39
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	200,000.00	
9200/720	Interest	71,943.75	
3322	CO & DS Withheld for SBE/COBI Bonds		266,733.28
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Nassau County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		47,785.09
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	5,708.40	
3323	CO & DS Withheld for Administration		5,708.40
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	220,000.00	
9200/720	Interest	112,837.56	
3322	CO & DS Withheld for SBE/COBI Bonds		327,066.51
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Okaloosa County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		106,004.35
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	16,297.29	
3323	CO & DS Withheld for Administration		16,297.29
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	670,000.00	
9200/720	Interest	310,857.32	
3322	CO & DS Withheld for SBE/COBI Bonds		964,184.36
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Okeechobee County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		41,166.66
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	3,863.79	
3323	CO & DS Withheld for Administration		3,863.79
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	140,000.00	
9200/720	Interest	76,410.99	
3322	CO & DS Withheld for SBE/COBI Bonds		212,555.55
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Orange County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		1,427,233.21
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	97,191.51	
3323	CO & DS Withheld for Administration		97,191.51
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	3,330,000.00	
9200/720	Interest	1,709,361.18	
3322	CO & DS Withheld for SBE/COBI Bonds		4,955,009.28
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Osceola County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		437,816.89
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	32,565.06	
3323	CO & DS Withheld for Administration		32,565.06
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	1,060,000.00	
9200/720	Interest	665,549.55	
3322	CO & DS Withheld for SBE/COBI Bonds		1,700,622.05
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Palm Beach County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		1,775,928.28
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	98,145.99	
3323	CO & DS Withheld for Administration		98,145.99
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	3,190,000.00	
9200/720	Interest	1,557,543.52	
3322	CO & DS Withheld for SBE/COBI Bonds		4,668,991.73
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Pasco County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		386,913.62
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	40,575.78	
3323	CO & DS Withheld for Administration		40,575.78
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	1,390,000.00	
9200/720	Interest	920,974.78	
3322	CO & DS Withheld for SBE/COBI Bonds		2,277,562.60
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Pinellas County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		472,561.61
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	67,581.36	
3323	CO & DS Withheld for Administration		67,581.36
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	2,405,000.00	
9200/720	Interest	1,619,700.00	
3322	CO & DS Withheld for SBE/COBI Bonds		3,965,281.03
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Polk County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		403,931.77
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	49,731.33	
3323	CO & DS Withheld for Administration		49,731.33
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	1,880,000.00	
9200/720	Interest	920,897.83	
3322	CO & DS Withheld for SBE/COBI Bonds		2,861,758.90
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Putnam County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		72,702.20
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	7,514.34	
3323	CO & DS Withheld for Administration		7,514.34
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	280,000.00	
9200/720	Interest	147,990.53	
3322	CO & DS Withheld for SBE/COBI Bonds		420,739.46
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

St. Johns County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		183,537.29
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	17,120.91	
3323	CO & DS Withheld for Administration		17,120.91
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	555,000.00	
9200/720	Interest	386,779.90	
3322	CO & DS Withheld for SBE/COBI Bonds		940,735.80
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

St. Lucie County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		500,543.14
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	22,012.38	
3323	CO & DS Withheld for Administration		22,012.38
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	675,000.00	
9200/720	Interest	287,072.18	
3322	CO & DS Withheld for SBE/COBI Bonds		944,936.48
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Santa Rosa County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		142,941.50
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	14,302.50	
3323	CO & DS Withheld for Administration		14,302.50
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	535,000.00	
9200/720	Interest	274,542.05	
3322	CO & DS Withheld for SBE/COBI Bonds		796,256.00
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Sarasota County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		301,005.30
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	29,080.38	
3323	CO & DS Withheld for Administration		29,080.38
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	1,000,000.00	
9200/720	Interest	634,106.39	
3322	CO & DS Withheld for SBE/COBI Bonds		1,608,606.32
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Seminole County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		275,081.39
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	37,758.27	
3323	CO & DS Withheld for Administration		37,758.27
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	1,330,000.00	
9200/720	Interest	907,182.93	
3322	CO & DS Withheld for SBE/COBI Bonds		2,204,378.34
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Sumter County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		86,390.64
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	3,995.16	
3323	CO & DS Withheld for Administration		3,995.16
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	125,000.00	
9200/720	Interest	54,000.00	
3322	CO & DS Withheld for SBE/COBI Bonds		175,958.20
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Suwannee County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		24,375.43
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	3,177.36	
3323	CO & DS Withheld for Administration		3,177.36
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	125,000.00	
9200/720	Interest	62,436.06	
3322	CO & DS Withheld for SBE/COBI Bonds		184,271.21
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Taylor County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		121,371.70
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	1,848.30	
3323	CO & DS Withheld for Administration		1,848.30
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	-	
9200/720	Interest	-	
3322	CO & DS Withheld for SBE/COBI Bonds		-
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Union County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		7,432.31
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	1,130.85	
3323	CO & DS Withheld for Administration		1,130.85
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	45,000.00	
9200/720	Interest	22,981.25	
3322	CO & DS Withheld for SBE/COBI Bonds		66,826.84
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Volusia County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		297,831.17
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	34,365.96	
3323	CO & DS Withheld for Administration		34,365.96
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	1,295,000.00	
9200/720	Interest	698,145.17	
3322	CO & DS Withheld for SBE/COBI Bonds		1,958,866.87
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Wakulla County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		73,874.76
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	3,096.36	
3323	CO & DS Withheld for Administration		3,096.36
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	85,000.00	
9200/720	Interest	46,751.84	
3322	CO & DS Withheld for SBE/COBI Bonds		129,452.88
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Walton County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		85,028.72
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	3,443.07	
3323	CO & DS Withheld for Administration		3,443.07
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	100,000.00	
9200/720	Interest	43,500.00	
3322	CO & DS Withheld for SBE/COBI Bonds		141,066.21
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Washington County School District

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 360 Capital Projects, CO&DS		<u>Expenditure</u>	<u>Revenue</u>
<u>Account No.</u>	<u>Description</u>		
3321	CO & DS Distributed (Revenue from State Sources)		101,195.14
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	2,102.79	
3323	CO & DS Withheld for Administration		2,102.79
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	25,000.00	
9200/720	Interest	12,500.00	
3322	CO & DS Withheld for SBE/COBI Bonds		36,888.07
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Brevard Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		201,353.77
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	7,357.68	
42210	Revenue - License Tag Fees Appropriation		7,357.68
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	205,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	82,075.00	
42210	Revenue - License Tag Fees Appropriation		281,800.55
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Broward College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVL R)		310,283.79
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	13,776.00	
42210	Revenue - License Tag Fees Appropriation		13,776.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	380,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	223,618.75	
42210	Revenue - License Tag Fees Appropriation		594,340.21
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Central Florida Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		103,474.94
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	3,234.00	
42210	Revenue - License Tag Fees Appropriation		3,234.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	80,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	30,925.00	
42210	Revenue - License Tag Fees Appropriation		108,891.06
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Chipola College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		15,079.80
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	1,020.00	
42210	Revenue - License Tag Fees Appropriation		1,020.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	35,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	17,750.00	
42210	Revenue - License Tag Fees Appropriation		51,900.20
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Daytona State College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		50,566.15
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	8,270.59	
42210	Revenue - License Tag Fees Appropriation		8,270.59
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	320,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	181,456.53	
42210	Revenue - License Tag Fees Appropriation		492,536.18
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Edison State College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		62,994.73
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	4,980.00	
42210	Revenue - License Tag Fees Appropriation		4,980.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	145,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	122,188.75	
42210	Revenue - License Tag Fees Appropriation		264,025.27
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Florida State College at Jacksonville

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		249,573.37
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	16,170.00	
42210	Revenue - License Tag Fees Appropriation		16,170.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	525,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	300,000.00	
42210	Revenue - License Tag Fees Appropriation		812,256.63
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Florida Keys Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget		
Fund 7 - Unexpended Plant		<u>Expenditure</u>
<u>Account No.</u>	<u>Description</u>	<u>Revenue</u>
42210	Revenue - License Tag Fees Appropriation (MVL R)	12,494.25
Fund 1 - Current Funds - Unrestricted		
<u>Account No.</u>	<u>Description</u>	<u>Expenditure</u>
64500	Other Services (Admin Charges - DOE)	714.00
42210	Revenue - License Tag Fees Appropriation	714.00
Fund 8 - Retirement of Indebtedness		
<u>Account No.</u>	<u>Description</u>	<u>Expenditure</u>
69000	Payment on Principal (SBE Capital Outlay Bonds)	25,000.00
68530	Interest on Debt (SBE Capital Outlay Bonds)	10,000.00
42210	Revenue - License Tag Fees Appropriation	34,391.75
Notes:		
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>		

Gulf Coast Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		56,411.72
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	2,874.00	
42210	Revenue - License Tag Fees Appropriation		2,874.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	90,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	44,500.00	
42210	Revenue - License Tag Fees Appropriation		132,314.28
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Hillsborough Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		388,886.57
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	10,596.00	
42210	Revenue - License Tag Fees Appropriation		10,596.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	260,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	116,245.18	
42210	Revenue - License Tag Fees Appropriation		306,917.43
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Indian River State College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		104,114.18
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	7,812.00	
42210	Revenue - License Tag Fees Appropriation		7,812.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	265,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	149,456.25	
42210	Revenue - License Tag Fees Appropriation		408,873.82
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Lake City Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVL R)		116,202.42
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	1,769.58	
42210	Revenue - License Tag Fees Appropriation		1,769.58
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	-	
68530	Interest on Debt (SBE Capital Outlay Bonds)	-	
42210	Revenue - License Tag Fees Appropriation		-
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Lake-Sumter Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		64,478.50
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	1,620.00	
42210	Revenue - License Tag Fees Appropriation		1,620.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	25,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	17,512.50	
42210	Revenue - License Tag Fees Appropriation		41,901.50
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

State College of Florida, Manatee-Sarasota

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		299,440.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	4,560.00	
42210	Revenue - License Tag Fees Appropriation		4,560.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	-	
68530	Interest on Debt (SBE Capital Outlay Bonds)	-	
42210	Revenue - License Tag Fees Appropriation		-
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Miami-Dade College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		893,950.73
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	30,804.00	
42210	Revenue - License Tag Fees Appropriation		30,804.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	860,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	291,380.75	
42210	Revenue - License Tag Fees Appropriation		1,128,845.27
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

North Florida Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		45,369.10
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	690.90	
42210	Revenue - License Tag Fees Appropriation		690.90
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	-	
68530	Interest on Debt (SBE Capital Outlay Bonds)	-	
42210	Revenue - License Tag Fees Appropriation		-
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Northwest Florida State College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		18,408.77
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	3,010.56	
42210	Revenue - License Tag Fees Appropriation		3,010.56
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	130,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	52,637.50	
42210	Revenue - License Tag Fees Appropriation		179,284.56
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Palm Beach Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		235,760.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	10,098.00	
42210	Revenue - License Tag Fees Appropriation		10,098.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	240,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	193,231.25	
42210	Revenue - License Tag Fees Appropriation		427,342.00
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Pasco-Hernando Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		236,006.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	3,594.00	
42210	Revenue - License Tag Fees Appropriation		3,594.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	-	
68530	Interest on Debt (SBE Capital Outlay Bonds)	-	
42210	Revenue - License Tag Fees Appropriation		-
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Pensacola Junior College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		58,031.50
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	6,591.78	
42210	Revenue - License Tag Fees Appropriation		6,591.78
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	250,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	131,358.59	
42210	Revenue - License Tag Fees Appropriation		374,828.72
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Polk State Collge

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		121,617.79
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	3,450.00	
42210	Revenue - License Tag Fees Appropriation		3,450.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	85,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	39,750.00	
42210	Revenue - License Tag Fees Appropriation		104,932.21
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

St. Johns Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVL R)		176,118.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	2,682.00	
42210	Revenue - License Tag Fees Appropriation		2,682.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	-	
68530	Interest on Debt (SBE Capital Outlay Bonds)	-	
42210	Revenue - License Tag Fees Appropriation		-
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

St. Petersburg College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		168,460.48
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	9,432.00	
42210	Revenue - License Tag Fees Appropriation		9,432.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	330,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	132,272.58	
42210	Revenue - License Tag Fees Appropriation		450,907.52
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Sante Fe College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		157,756.64
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	6,642.00	
42210	Revenue - License Tag Fees Appropriation		6,642.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	205,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	78,712.50	
42210	Revenue - License Tag Fees Appropriation		278,401.36
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Seminole Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		116,978.37
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	7,266.00	
42210	Revenue - License Tag Fees Appropriation		7,266.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	235,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	130,820.00	
42210	Revenue - License Tag Fees Appropriation		360,155.63
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

South Florida Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		139,349.92
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	2,122.08	
42210	Revenue - License Tag Fees Appropriation		2,122.08
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	-	
68530	Interest on Debt (SBE Capital Outlay Bonds)	-	
42210	Revenue - License Tag Fees Appropriation		-
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Tallahassee Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		109,259.85
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	6,672.00	
42210	Revenue - License Tag Fees Appropriation		6,672.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	175,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	99,582.63	
42210	Revenue - License Tag Fees Appropriation		328,868.15
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			

Valencia Community College

Florida Department of Education Office of Educational Facilities Fiscal Year 2009-2010 Capital Outlay and Debt Service (CO & DS) Budget			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		471,385.64
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	14,406.00	
42210	Revenue - License Tag Fees Appropriation		14,406.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	310,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	172,951.73	
42210	Revenue - License Tag Fees Appropriation		474,608.36
Notes:			
<p>This budget reflects revenue based on the district or college's estimated number of instructional units (calculated pursuant to Sections 1010.57(1) and 1010.58, Florida Statutes).</p> <p>If applicable, the debt service reflected in this budget report is the actual amount due during the fiscal year, and accounts for any new money or refunding State Board of Education (SBE) Capital Outlay Bonds issued as of January 2010.</p>			