

FLORIDA COMMUNITY COLLEGE at JACKSONVILLE
FINANCIAL SUMMARY
REVENUE & EXPENSE REPORT
For the period ended January 31, 2009
(IN MILLIONS)

| | ACTUAL YTD 01/31/09 | OUTLOOK 2008-09 | BUDGET 2008-09 |
|--|------------------------|--------------------|-------------------|
| <u>CURRENT FUND - UNRESTRICTED</u> | | | |
| Revenue | \$77.5 | \$127.5 | \$128.3 |
| INCR(DECR) Prior Year % | (3.2)% | (1.3)% | (0.6)% |
| Expenses | \$65.6 | \$126.2 | \$133.6 |
| INCR(DECR) Prior Year % | (1.5)% | (0.7)% | 5.2% |
| <u>CURRENT FUND - UNRESTRICTED - NAVY CONTRACTS</u> | | | |
| Great Lakes / Pensacola -Revenue | \$7.3 | \$14.3 | \$14.3 |
| Great Lakes / Pensacola - Expenses | \$5.1 | \$13.6 | \$13.6 |
| <u>CURRENT FUND - RESTRICTED</u> | | | |
| Revenue | \$6.2 | | |
| INCR(DECR) Prior Year % | 18.6% | | |
| Expenses | \$7.1 | | |
| INCR(DECR) Prior Year % | 26.3% | | |
| <u>CURRENT FUND - RESTRICTED - PATHWAYS ACADEMY</u> | | | |
| Revenue | \$0.6 | \$1.0 | \$1.0 |
| Expenses | \$0.4 | \$0.9 | \$1.1 |
| <u>AUXILIARY FUND</u> | | | |
| Revenue | \$0.7 | | \$1.3 |
| INCR(DECR) Prior Year % | 7.0% | | 1.0% |
| <u>UNEXPENDED PLANT FUND</u> | | | |
| Expenditures/Encumbered/Committed | \$36.5 | | \$80.9 |
| INCR(DECR) Prior Year % | (3.9)% | | 56.9% |
| <u>BALANCE SHEET (ALL FUNDS)</u> | | | |
| Cash & Investments | \$59.7 | | |
| INCR(DECR) Prior Year % | (4.7)% | | |