

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

	<b>ACTUAL YTD</b> <b>10/31/09</b>	<b>OUTLOOK</b> <b>2009-10</b>	<b>BUDGET</b> <b>2009-10</b>
<b><u>CURRENT FUND - UNRESTRICTED</u></b>			
<b>Revenue</b>	\$50.6	\$147.4	\$134.5
INCR(DECR) Prior Year %	14.1%	16.0%	5.8%
<b>Expenses</b>	\$37.5	\$133.8	\$136.9
INCR(DECR) Prior Year %	2.0%	5.9%	8.3%
<b><u>CURRENT FUND - UNRESTRICTED - NAVY CONTRACTS</u></b>			
<b>Great Lakes / Pensacola -Revenue</b>	\$3.6	\$15.0	\$15.0
<b>Great Lakes / Pensacola - Expenses</b>	\$3.5	\$14.4	\$14.5
<b><u>CURRENT FUND - RESTRICTED</u></b>			
<b>Revenue</b>	\$3.3		
INCR(DECR) Prior Year %	(3.9)%		
<b>Expenses</b>	\$3.0		
INCR(DECR) Prior Year %	(30.4)%		
<b><u>CURRENT FUND - RESTRICTED - PATHWAYS ACADEMY</u></b>			
<b>Revenue</b>	\$0.3	\$0.8	\$0.8
<b>Expenses</b>	\$0.3	\$0.9	\$1.0
<b><u>AUXILIARY FUND</u></b>			
<b>Revenue</b>	\$0.6		\$1.3
INCR(DECR) Prior Year %	10.1%		2.7%
<b><u>UNEXPENDED PLANT FUND</u></b>			
<b>Expenditures/Encumbered/Committed</b>	\$34.6		\$80.9
INCR(DECR) Prior Year %	29.7%		87.7%
<b><u>BALANCE SHEET (ALL FUNDS)</u></b>			
<b>Cash &amp; Investments</b>	\$80.4		
INCR(DECR) Prior Year %	32.5%		