



OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: JANUARY 24, 2016

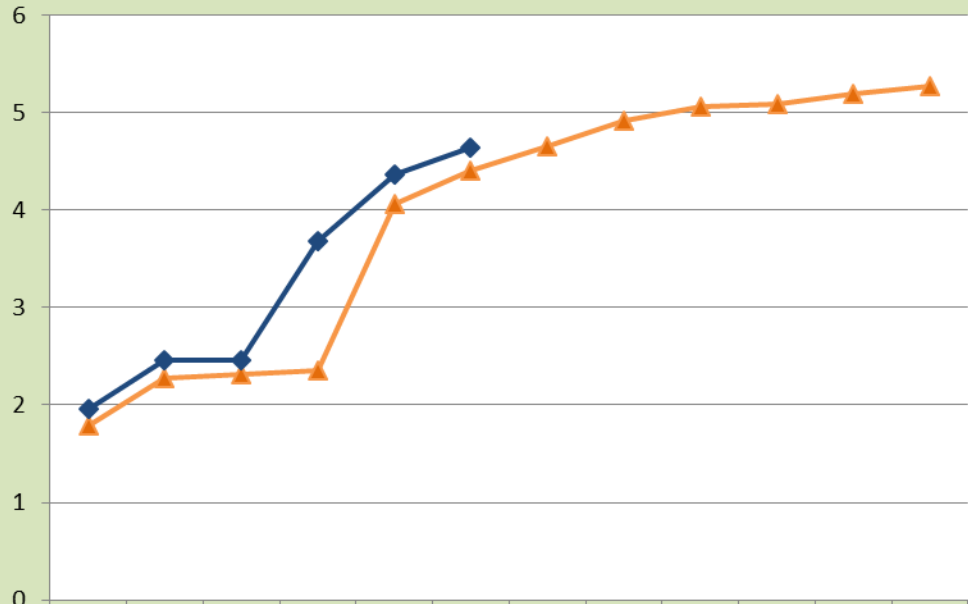
TO: SOUTH FLORIDA STATE COLLEGE  
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

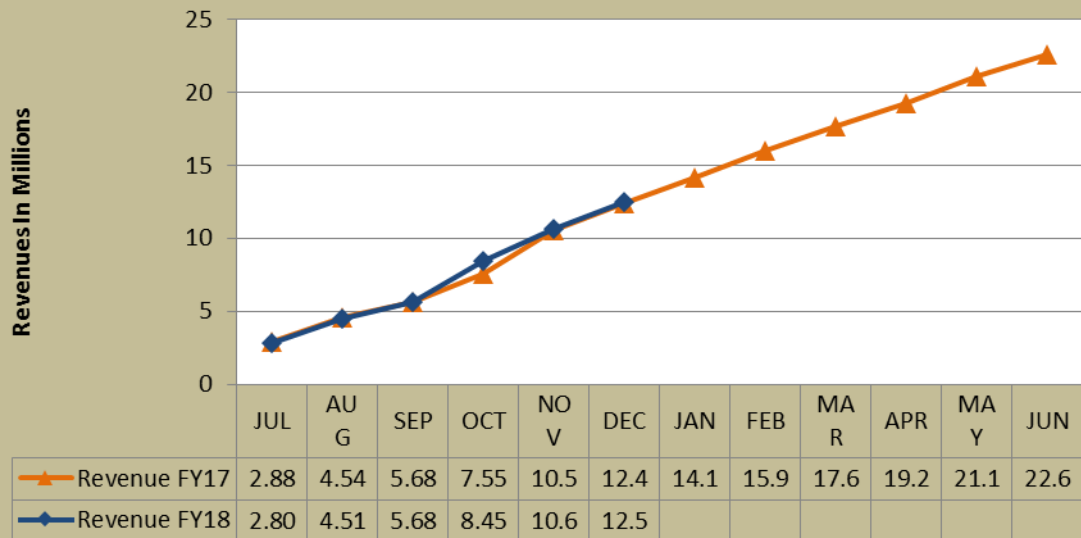
Enclosed for your review are the graphs and a summary of revenues and expenditures compared to budgeted funds within the Operating Budget through December 2017.

**South Florida State College  
Fund 1 Student Fee Revenue, FY 17 vs FY 18**

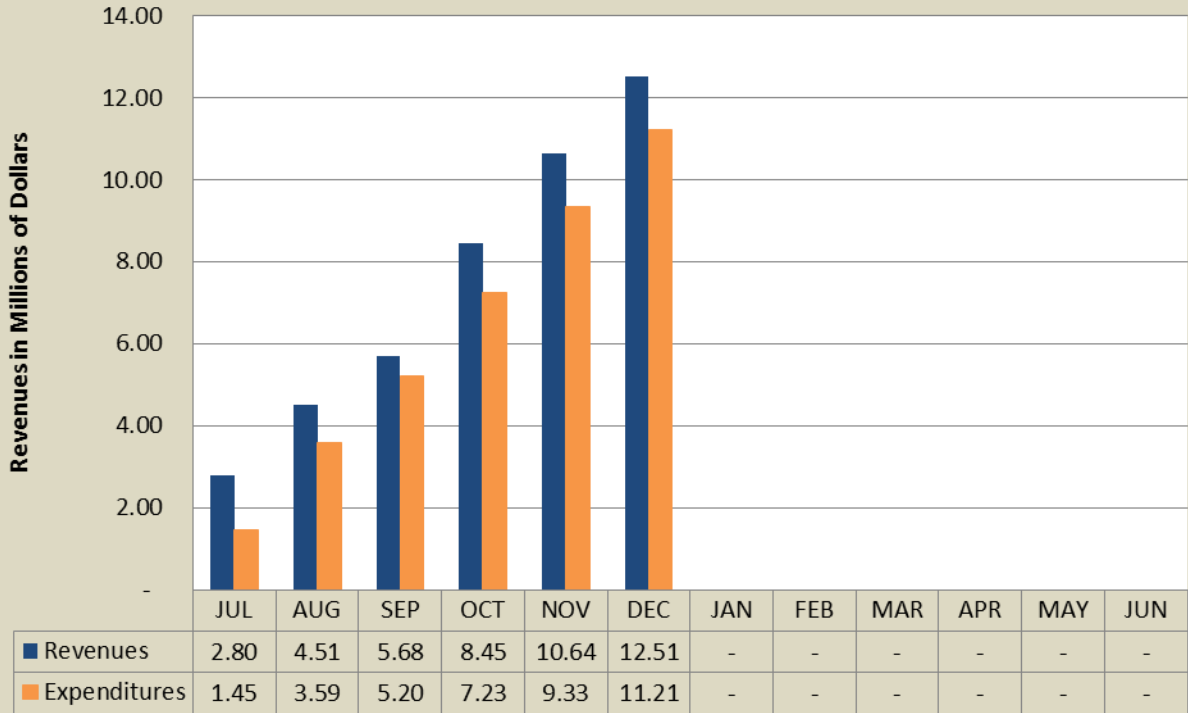


Student Fees FY17	1.78	2.28	2.32	2.35	4.06	4.41	4.65	4.91	5.06	5.09	5.20	5.27
Student Fees FY18	1.96	2.47	2.46	3.69	4.36	4.64						

## South Florida State College Fund 1 Total Revenue, FY 17 vs FY 18



## South Florida State College Fund 1 Total Revenues & Expenditures FY 18



South Florida State College					
Revenue and Expenditures for Fund 1					
For Month Ended December 31, 2017					
Code	Account Title	Budget Amount	Amount	Difference	Percentage Collected/Spent to Date
401-403XX	Tuition and Out of State Fees	4,114,317.00	4,043,890.79	70,426.21	98.29%
404XX	Lab Fees	465,175.00	361,396.04	103,778.96	77.69%
408XX	Technology Fees	190,605.00	165,409.22	25,195.78	86.78%
405-407XX, 409XX	Other Student Fees	125,845.00	66,737.63	59,107.37	53.03%
416XX	Grants and Contracts from Counties	532,000.00	50,000.00	482,000.00	9.40%
42110	FCSPP-General Revenue	12,080,566.00	6,040,940.00	6,039,626.00	50.01%
4215X	Performance Based Incentive	1,220,538.00	358,513.00	862,025.00	29.37%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPP-Lottery	3,264,719.00	1,088,238.00	2,176,481.00	33.33%
429XX, 439XX	Indirect Costs Recovered	92,750.00	40,032.93	52,717.07	43.16%
441-44300	Cash/Non-Cash Contributions and Gifts	14,000.00	89,334.40	(75,334.40)	638.10%
46400	Use of College Facilities	125,000.00	31,030.82	93,969.18	24.82%
466XX, 467XX	Other Sales and Services	247,055.00	162,401.32	84,653.68	65.73%
48100	Interest and Dividends	7,700.00	1,921.63	5,778.37	24.96%
487XX, 489XX	Fines and Penalties/Miscellaneous	42,255.00	7,041.99	35,213.01	16.67%
49XXX	Transfers and Other Revenues	200,000.00	2,921.44	197,078.56	1.46%
	<b>Total Revenue</b>	<b>\$22,723,625.00</b>	<b>\$12,509,809.21</b>	<b>\$ 10,213,815.79</b>	<b>55.05%</b>
51XXX	Management	1,798,935.00	870,552.45	928,382.55	48.39%
52XXX	Instructional	4,525,719.00	1,976,250.06	2,549,468.94	43.67%
53XXX	Other Professional	2,748,547.00	1,422,230.62	1,326,316.38	51.74%
54XXX	Career Staff	2,567,045.00	1,251,348.79	1,315,696.21	48.75%
56XXX	Other Professional-Instructional	1,273,680.00	596,641.62	677,038.38	46.84%
57XXX	Other Professional-Tech/Clerical/Trade	133,099.00	55,793.26	77,305.74	41.92%
58XXX	Student Employment	25,000.00	6,257.29	18,742.71	25.03%
585XX	Employees Awards	265,498.00	275,625.37	(10,127.37)	103.81%
59XXX	Benefits	4,325,975.00	1,843,295.92	2,482,679.08	42.61%
	<b>Total Personnel</b>	<b>\$17,663,498.00</b>	<b>\$ 8,297,995.38</b>	<b>\$ 9,365,502.62</b>	<b>46.98%</b>
605XX	Travel	293,695.00	110,193.59	183,501.41	37.52%
61000	Freight and Postage	23,620.00	13,631.95	9,988.05	57.71%
615XX	Telecommunications	62,000.00	21,698.11	40,301.89	35.00%
62000	Printing	42,260.00	11,452.36	30,807.64	27.10%
625XX	Repairs and Maintenance	978,544.00	708,840.17	269,703.83	72.44%
63000	Rentals	162,810.00	71,060.15	91,749.85	43.65%
635XX, 637XX	Insurance	364,250.00	259,387.93	104,862.07	71.21%
640XX	Utilities	1,425,170.00	669,152.19	756,017.81	46.95%
645XX	Other Services	767,061.00	340,614.03	426,446.97	44.41%
64700	Grant Aid	4,280.00	1,328.00	2,952.00	31.03%
650XX	Professional Fees	190,100.00	32,968.37	157,131.63	17.34%
655XX	Education Office/Dept Material Supp	520,000.00	281,375.42	238,624.58	54.11%
657XX	Data Software	19,130.00	5,358.80	13,771.20	28.01%
66000	Maint/Construction Material/Supp	293,500.00	118,619.11	174,880.89	40.42%
665XX	Other Materials and Supplies	142,465.00	43,669.49	98,795.51	30.65%
670XX	Subscriptions/Library	49,500.00	36,581.67	12,918.33	73.90%
675XX	Purchases for Resale	42,500.00	14,854.49	27,645.51	34.95%
680XX	Scholarships	45,000.00	18,514.50	26,485.50	41.14%
69XXX	Transfers and Other Expenses	125,000.00	(2,901.75)	127,901.75	-2.32%
	<b>Total Current Expenses</b>	<b>\$ 5,550,885.00</b>	<b>\$ 2,756,398.58</b>	<b>\$ 2,794,486.42</b>	<b>49.66%</b>
706XX	Minor Equipment >1000<5000	5,000.00	80,341.60	(75,341.60)	1606.83%
71000	Furniture and Equipment	186,093.00	76,500.00	109,593.00	41.11%
	<b>Total Capital Outlay</b>	<b>\$ 191,093.00</b>	<b>\$ 156,841.60</b>	<b>\$ 34,251.40</b>	<b>82.08%</b>