



OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: FEBRUARY 21, 2018

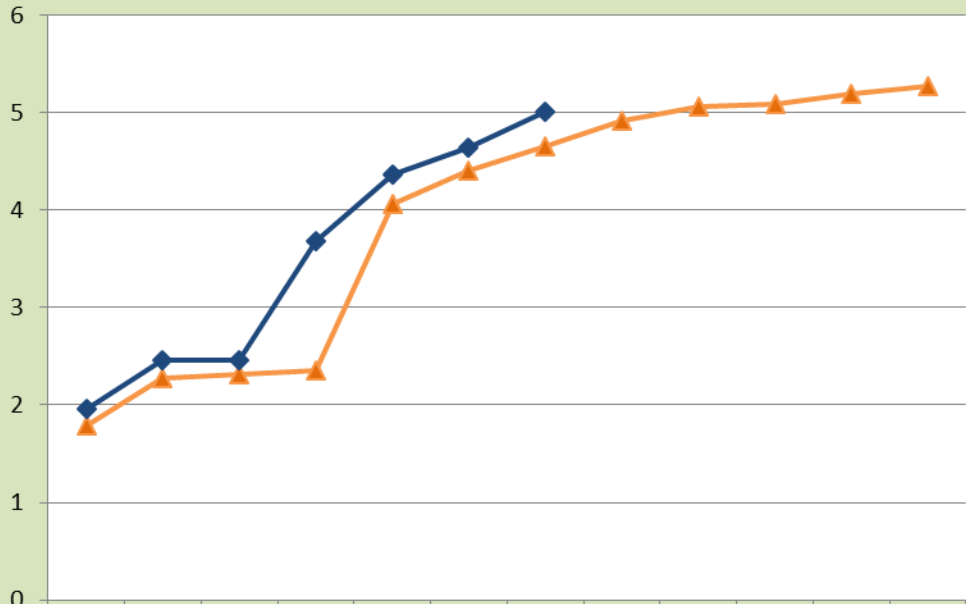
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

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

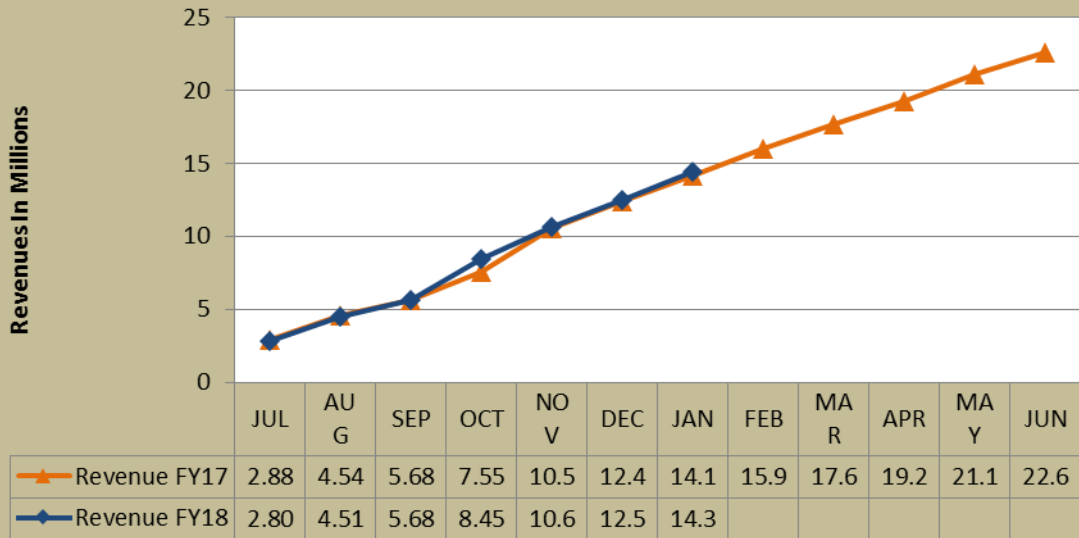
Enclosed for your review are the graphs and a summary of revenues and expenditures compared to budgeted funds within the Operating Budget through January 2018.

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

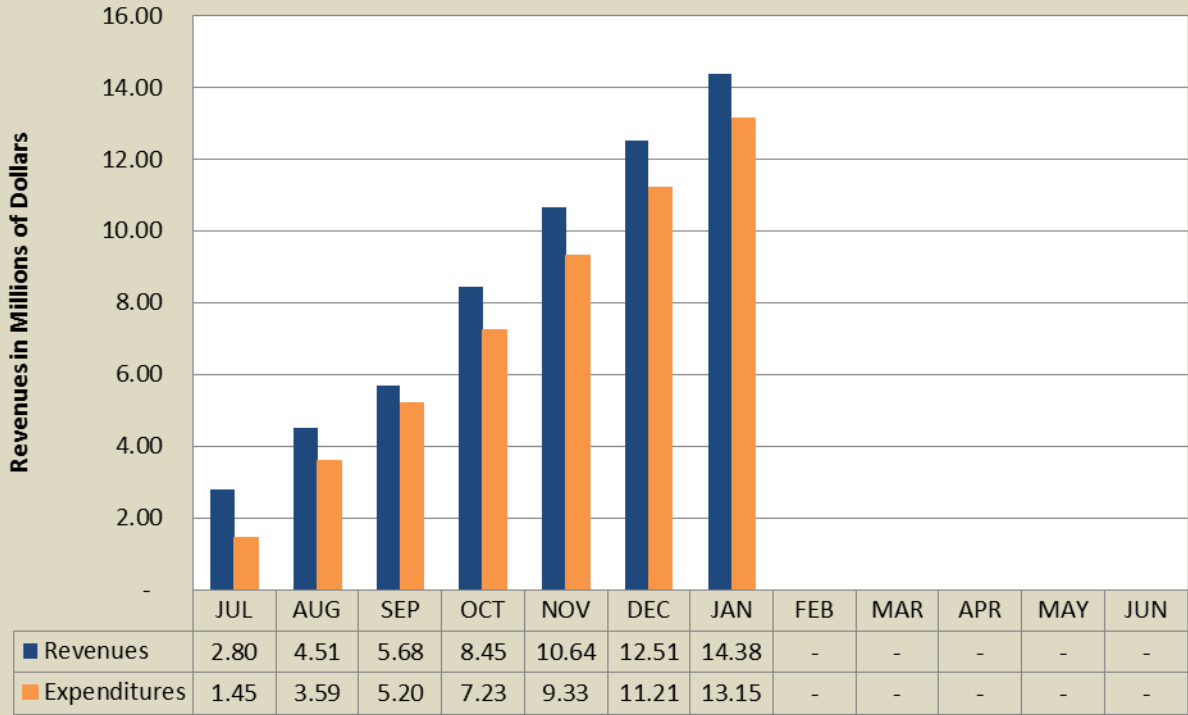


Student Fees FY17	1.78	2.28	2.32	2.35	4.06	4.41	4.65	4.91	5.06	5.09	5.20	5.27
Student Fees FY18	1.96	2.47	2.46	3.69	4.36	4.64	5.00					

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 January 31, 2018					
Code	Account Title	Budget Amount	Amount	Difference	Percentage Collected/Spent to Date
401-403XX	Tuition and Out of State Fees	4,114,317.00	4,327,849.23	(213,532.23)	105.19%
404XX	Lab Fees	465,175.00	418,070.00	47,105.00	89.87%
408XX	Technology Fees	190,605.00	174,771.31	15,833.69	91.69%
405-407XX, 409XX	Other Student Fees	125,845.00	83,267.12	42,577.88	66.17%
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	7,047,654.00	5,032,912.00	58.34%
4215X	Performance Based Incentive	1,220,538.00	448,141.00	772,397.00	36.72%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPP-Lottery	3,264,719.00	1,450,984.00	1,813,735.00	44.44%
429XX, 439XX	Indirect Costs Recovered	92,750.00	45,166.53	47,583.47	48.70%
441-44300	Cash/Non-Cash Contributions and Gifts	14,000.00	89,871.40	(75,871.40)	641.94%
46400	Use of College Facilities	125,000.00	38,683.05	86,316.95	30.95%
466XX, 467XX	Other Sales and Services	247,055.00	186,713.46	60,341.54	75.58%
48100	Interest and Dividends	7,700.00	2,079.66	5,620.34	27.01%
487XX, 489XX	Fines and Penalties/Miscellaneous	42,255.00	16,917.06	25,337.94	40.04%
49XXX	Transfers and Other Revenues	200,000.00	3,618.74	196,381.26	1.81%
	Total Revenue	\$22,723,625.00	\$14,383,786.56	\$ 8,339,838.44	63.30%
51XXX	Management	1,798,935.00	1,020,432.40	778,502.60	56.72%
52XXX	Instructional	4,525,719.00	2,332,573.89	2,193,145.11	51.54%
53XXX	Other Professional	2,748,547.00	1,693,156.64	1,055,390.36	61.60%
54XXX	Career Staff	2,567,045.00	1,477,246.76	1,089,798.24	57.55%
56XXX	Other Professional-Instructional	1,273,680.00	665,016.29	608,663.71	52.21%
57XXX	Other Professional-Tech/Clerical/Trade	133,099.00	66,542.21	66,556.79	49.99%
58XXX	Student Employment	25,000.00	6,808.09	18,191.91	27.23%
585XX	Employees Awards	265,498.00	275,625.37	(10,127.37)	103.81%
59XXX	Benefits	4,325,975.00	2,164,316.01	2,161,658.99	50.03%
	Total Personnel	\$17,663,498.00	\$ 9,701,717.66	\$ 7,961,780.34	54.93%
605XX	Travel	293,695.00	120,630.46	173,064.54	41.07%
61000	Freight and Postage	23,620.00	14,597.06	9,022.94	61.80%
615XX	Telecommunications	62,000.00	28,227.89	33,772.11	45.53%
62000	Printing	42,260.00	16,478.33	25,781.67	38.99%
625XX	Repairs and Maintenance	1,020,044.00	817,550.48	202,493.52	80.15%
63000	Rentals	162,810.00	93,243.96	69,566.04	57.27%
635XX, 637XX	Insurance	364,250.00	259,387.93	104,862.07	71.21%
640XX	Utilities	1,425,170.00	802,651.94	622,518.06	56.32%
645XX	Other Services	770,561.00	392,853.07	377,707.93	50.98%
64700	Grant Aid	4,280.00	1,645.00	2,635.00	38.43%
650XX	Professional Fees	190,100.00	103,822.49	86,277.51	54.61%
655XX	Education Office/Dept Material Supp	520,000.00	346,227.84	173,772.16	66.58%
657XX	Data Software	19,130.00	5,508.80	13,621.20	28.80%
66000	Maint/Construction Material/Supp	293,500.00	153,003.02	140,496.98	52.13%
665XX	Other Materials and Supplies	142,465.00	47,694.93	94,770.07	33.48%
670XX	Subscriptions/Library	49,500.00	40,776.36	8,723.64	82.38%
675XX	Purchases for Resale	42,500.00	19,560.60	22,939.40	46.02%
680XX	Scholarships	45,000.00	31,727.56	13,272.44	70.51%
69XXX	Transfers and Other Expenses	125,000.00	(3,428.85)	128,428.85	-2.74%
	Total Current Expenses	\$ 5,595,885.00	\$ 3,292,158.87	\$ 2,303,726.13	58.83%
706XX	Minor Equipment >1000<5000	76,093.00	82,825.20	(6,732.20)	108.85%
71000	Furniture and Equipment	70,000.00	76,500.00	(6,500.00)	109.29%
	Total Capital Outlay	\$ 146,093.00	\$ 159,325.20	\$ (13,232.20)	109.06%