



OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: APRIL 25, 2018

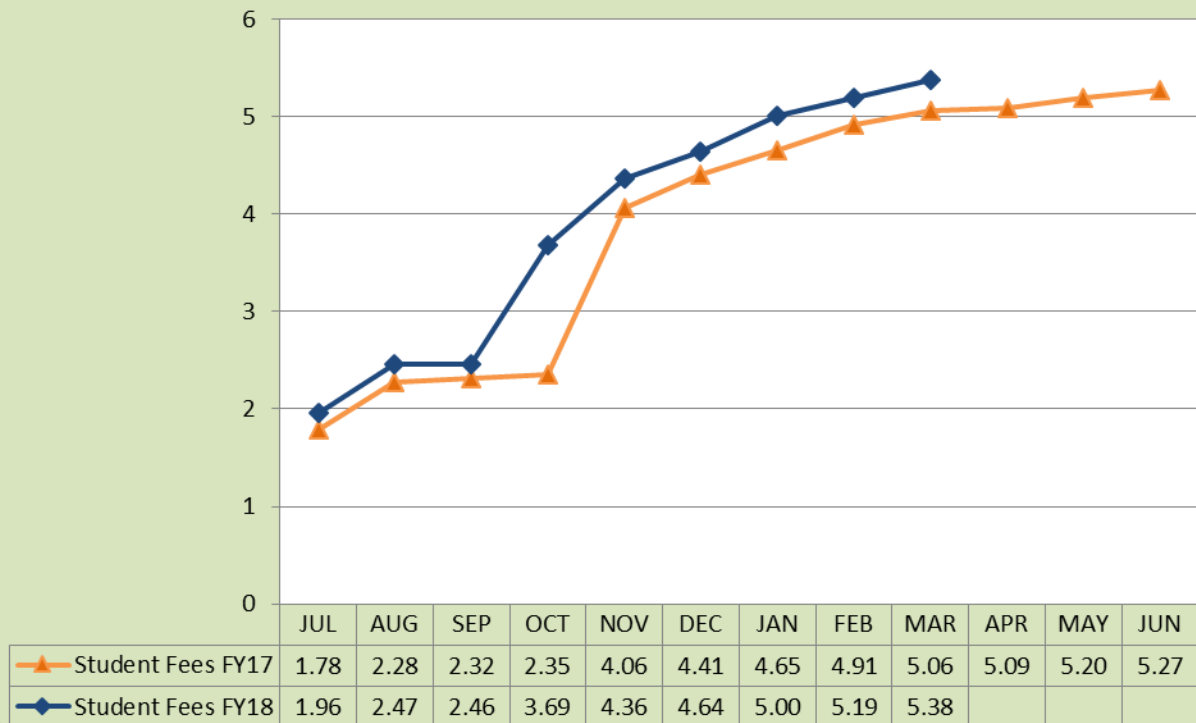
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

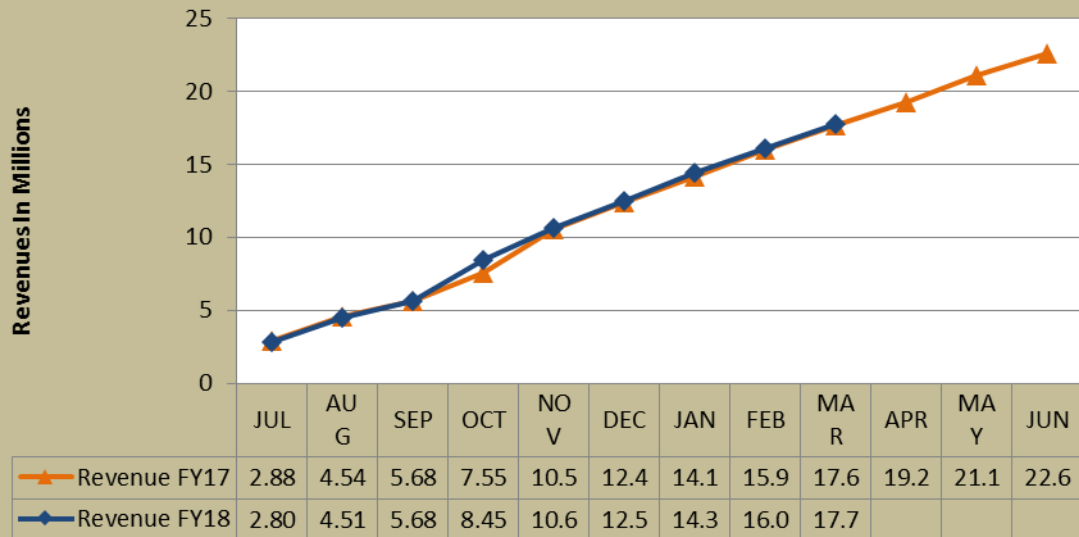
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

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

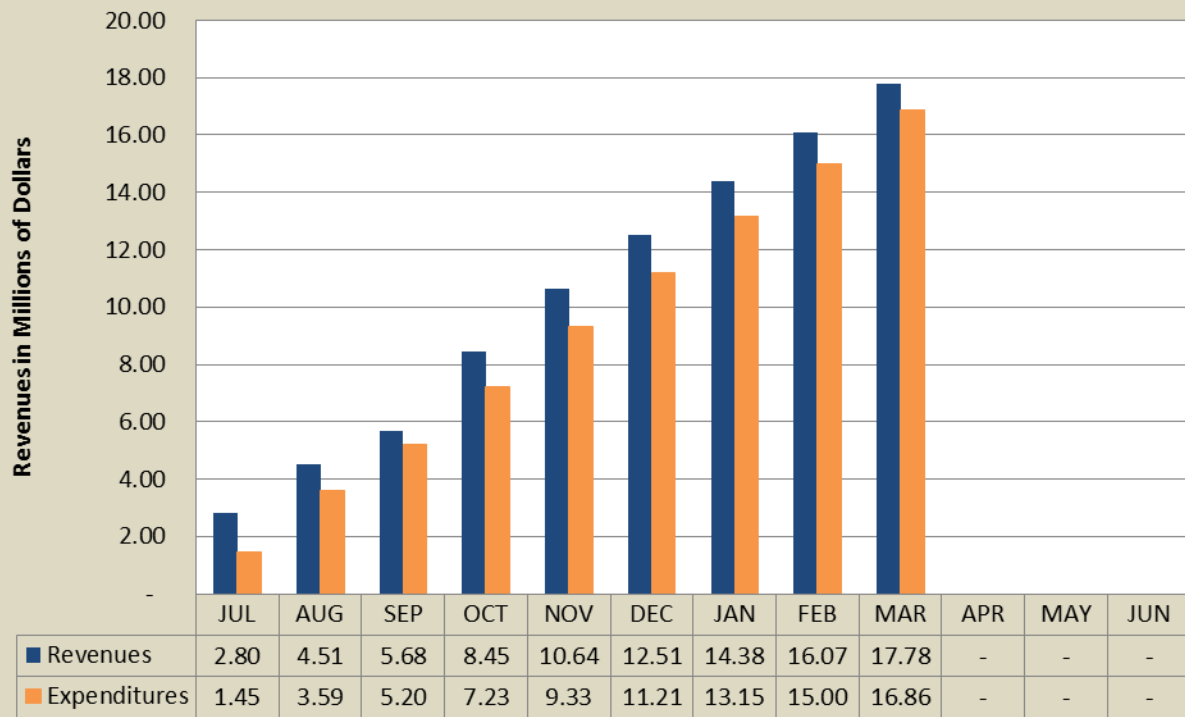
**South Florida State College
Fund 1 Student Fee Revenue, FY 17 vs FY 18**



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 March 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	4,630,112.52	(515,795.52)	112.54%
404XX	Lab Fees	465,175.00	459,019.00	6,156.00	98.68%
408XX	Technology Fees	190,605.00	186,456.78	4,148.22	97.82%
405-407XX, 409XX	Other Student Fees	125,845.00	106,030.17	19,814.83	84.25%
416XX	Grants and Contracts from Counties	532,000.00	50,000.00	482,000.00	9.40%
42110	FCSPF-General Revenue	12,080,566.00	9,064,372.00	3,016,194.00	75.03%
4215X	Performance Based Incentive	1,220,538.00	627,398.00	593,140.00	51.40%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	3,264,719.00	2,176,478.00	1,088,241.00	66.67%
429XX, 439XX	Indirect Costs Recovered	92,750.00	71,989.71	20,760.29	77.62%
441-44300	Cash/Non-Cash Contributions and Gifts	14,000.00	94,921.40	(80,921.40)	678.01%
46400	Use of College Facilities	125,000.00	54,236.29	70,763.71	43.39%
466XX, 467XX	Other Sales and Services	247,055.00	221,400.41	25,654.59	89.62%
48100	Interest and Dividends	7,700.00	6,112.75	1,587.25	79.39%
487XX, 489XX	Fines and Penalties/Miscellaneous	42,255.00	31,002.29	11,252.71	73.37%
49XXX	Transfers and Other Revenues	200,000.00	3,947.07	196,052.93	1.97%
	Total Revenue	\$22,723,625.00	\$17,783,476.39	\$ 4,940,148.61	78.26%
51XXX	Management	1,768,935.00	1,320,192.30	448,742.70	74.63%
52XXX	Instructional	4,597,400.00	3,060,584.98	1,536,815.02	66.57%
53XXX	Other Professional	2,739,616.00	2,137,470.51	602,145.49	78.02%
54XXX	Career Staff	2,519,950.00	1,848,090.74	671,859.26	73.34%
56XXX	Other Professional-Instructional	1,426,924.00	906,170.55	520,753.45	63.51%
57XXX	Other Professional-Tech/Clerical/Trade	133,099.00	93,013.94	40,085.06	69.88%
58XXX	Student Employment	25,000.00	11,048.11	13,951.89	44.19%
585XX	Employees Awards	265,498.00	275,625.37	(10,127.37)	103.81%
59XXX	Benefits	4,157,076.00	2,803,384.16	1,353,691.84	67.44%
	Total Personnel	\$17,633,498.00	\$12,455,580.66	\$ 5,177,917.34	70.64%
605XX	Travel	293,695.00	154,359.68	139,335.32	52.56%
61000	Freight and Postage	23,620.00	12,802.19	10,817.81	54.20%
615XX	Telecommunications	62,000.00	37,006.10	24,993.90	59.69%
62000	Printing	42,260.00	21,891.35	20,368.65	51.80%
625XX	Repairs and Maintenance	1,020,044.00	1,004,335.34	15,708.66	98.46%
63000	Rentals	162,810.00	125,732.58	37,077.42	77.23%
635XX, 637XX	Insurance	364,250.00	373,766.23	(9,516.23)	102.61%
640XX	Utilities	1,425,170.00	1,025,438.53	399,731.47	71.95%
645XX	Other Services	770,561.00	540,949.34	229,611.66	70.20%
64700	Grant Aid	4,280.00	2,910.00	1,370.00	67.99%
650XX	Professional Fees	190,100.00	141,193.19	48,906.81	74.27%
655XX	Education Office/Dept Material Supp	520,000.00	408,055.81	111,944.19	78.47%
657XX	Data Software	19,130.00	5,758.80	13,371.20	30.10%
	Maint/Construction Material/Supp	293,500.00	204,681.95	88,818.05	69.74%
665XX	Other Materials and Supplies	142,465.00	67,129.72	75,335.28	47.12%
670XX	Subscriptions/Library	49,500.00	50,470.72	(970.72)	101.96%
675XX	Purchases for Resale	42,500.00	29,150.28	13,349.72	68.59%
680XX	Scholarships	45,000.00	34,872.50	10,127.50	77.49%
69XXX	Transfers and Other Expenses	125,000.00	(2,394.27)	127,394.27	-1.92%
	Total Current Expenses	\$ 5,595,885.00	\$ 4,238,110.04	\$ 1,357,774.96	75.74%
706XX	Minor Equipment >1000<5000	76,093.00	91,741.99	(15,648.99)	120.57%
71000	Furniture and Equipment	70,000.00	76,500.00	(6,500.00)	109.29%
	Total Capital Outlay	\$ 146,093.00	\$ 168,241.99	\$ (22,148.99)	115.16%