



OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: MAY 23, 2018

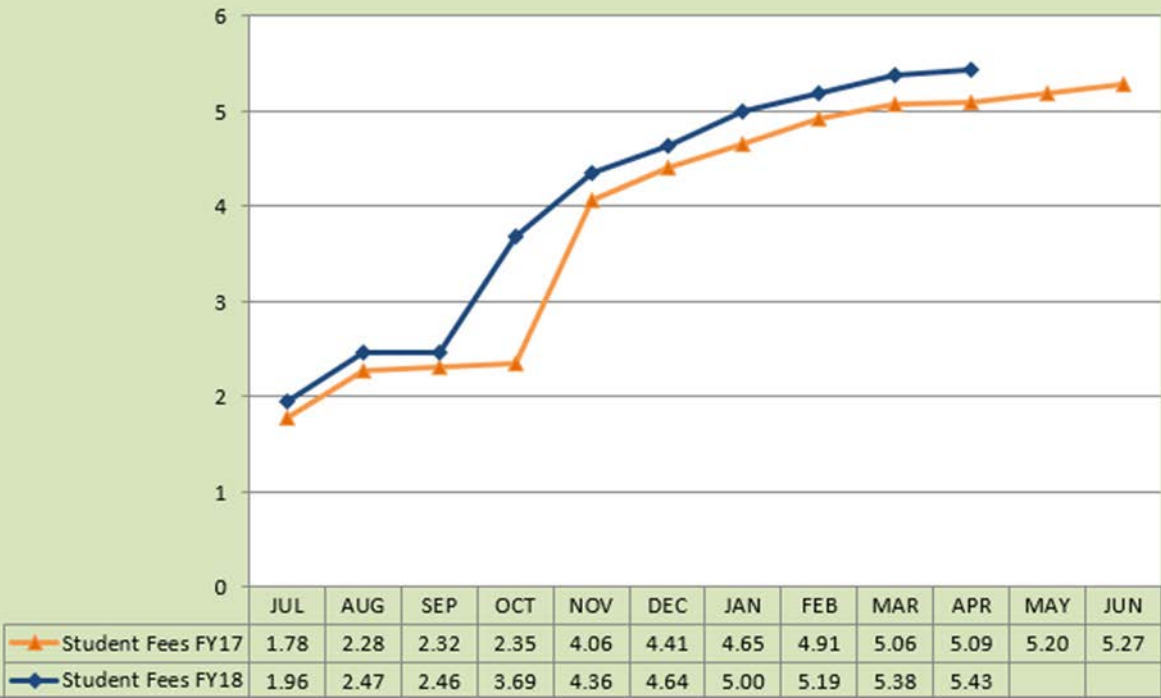
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

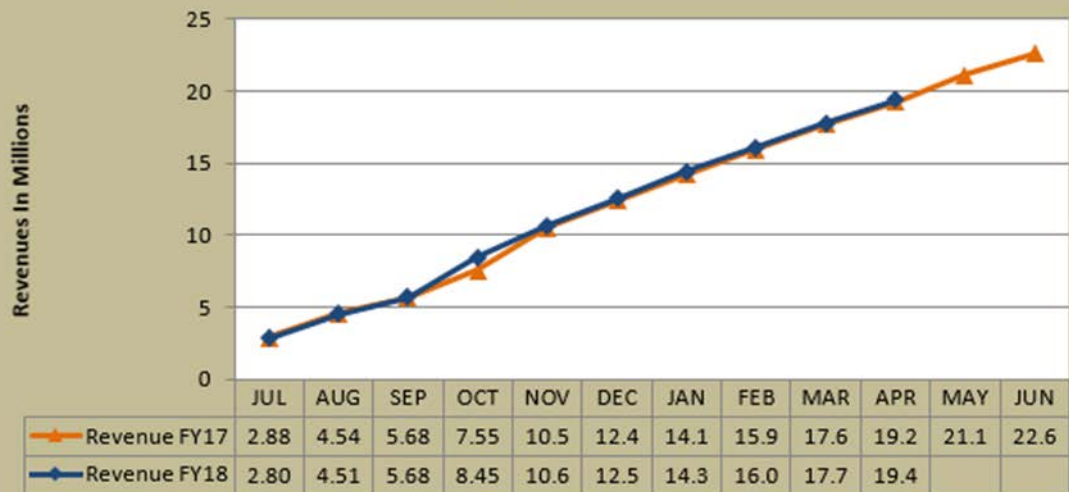
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

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

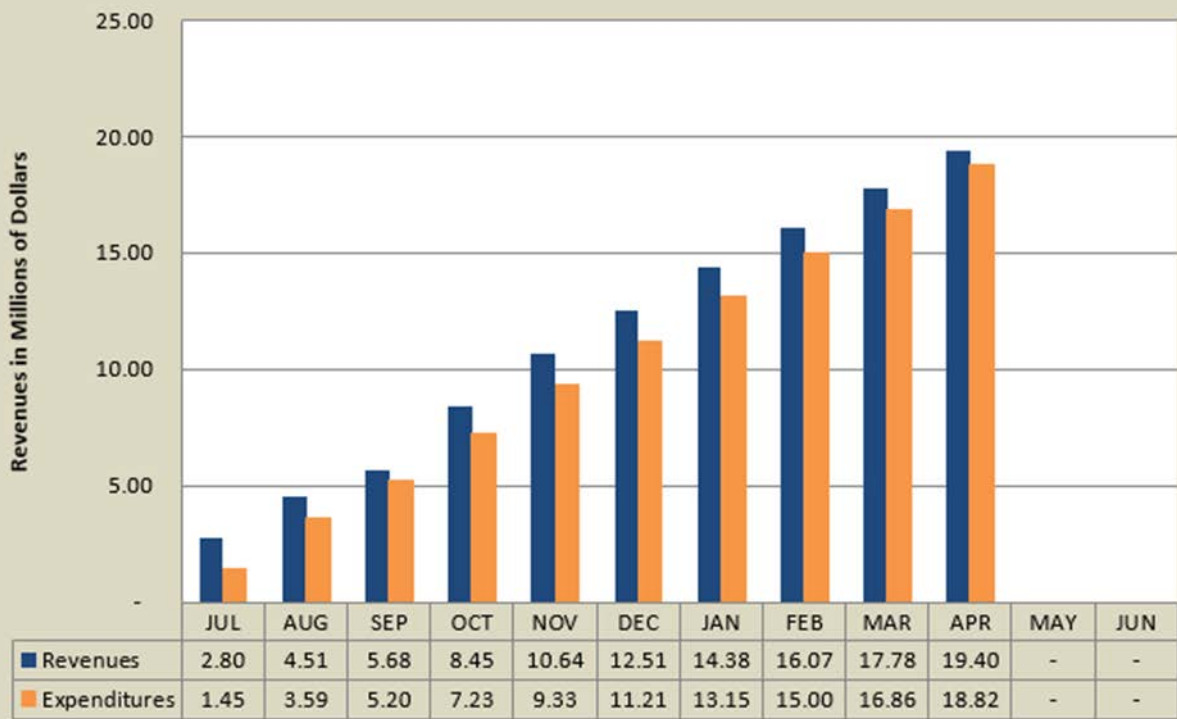
**South Florida State College
Fund 1 Student Fee Revenue, FY 17 vs FY 18**



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 April 30, 2018					
Code	Account Title	Budget Amount	Amount	Difference	Percentage Collected/Spent to Date
401-403XX	Tuition and Out of State Fees	4,109,913.00	4,058,225.51	51,687.49	98.74%
404XX	Lab Fees	465,175.00	460,702.55	4,472.45	99.04%
408XX	Technology Fees	190,605.00	186,744.60	3,860.40	97.97%
405-407XX, 409XX	Other Student Fees	125,845.00	130,318.01	(4,473.01)	103.55%
416XX	Grants and Contracts from Counties	532,000.00	670,801.75	(138,801.75)	126.09%
42110	FCSPF-General Revenue	12,084,970.00	10,072,200.00	2,012,770.00	83.34%
4215X	Performance Based Incentive	1,220,538.00	717,026.00	503,512.00	58.75%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	3,264,719.00	2,539,225.00	725,494.00	77.78%
429XX, 439XX	Indirect Costs Recovered	92,750.00	78,510.31	14,239.69	84.65%
441-44300	Cash/Non-Cash Contributions and Gifts	14,000.00	109,142.40	(95,142.40)	779.59%
46400	Use of College Facilities	125,000.00	79,944.62	45,055.38	63.96%
466XX, 467XX	Other Sales and Services	247,055.00	233,191.29	13,863.71	94.39%
48100	Interest and Dividends	7,700.00	13,440.14	(5,740.14)	174.55%
487XX, 489XX	Fines and Penalties/Miscellaneous	42,255.00	49,928.31	(7,673.31)	118.16%
49XXX	Transfers and Other Revenues	200,000.00	4,094.00	195,906.00	2.05%
	Total Revenue	\$22,723,625.00	\$19,403,494.49	\$ 3,320,130.51	85.39%
51XXX	Management	1,768,935.00	1,470,072.26	298,862.74	83.10%
52XXX	Instructional	4,597,400.00	3,475,458.55	1,121,941.45	75.60%
53XXX	Other Professional	2,739,616.00	2,357,246.12	382,369.88	86.04%
54XXX	Career Staff	2,519,950.00	2,041,670.39	478,279.61	81.02%
56XXX	Other Professional-Instructional	1,426,924.00	1,029,218.59	397,705.41	72.13%
57XXX	Other Professional-Tech/Clerical/Trade	133,099.00	109,304.75	23,794.25	82.12%
58XXX	Student Employment	25,000.00	13,120.92	11,879.08	52.48%
585XX	Employees Awards	265,498.00	275,625.37	(10,127.37)	103.81%
59XXX	Benefits	4,157,076.00	3,130,513.71	1,026,562.29	75.31%
	Total Personnel	\$17,633,498.00	\$13,902,230.66	\$ 3,731,267.34	78.84%
605XX	Travel	293,695.00	184,671.22	109,023.78	62.88%
61000	Freight and Postage	23,620.00	15,202.29	8,417.71	64.36%
615XX	Telecommunications	62,000.00	43,098.12	18,901.88	69.51%
62000	Printing	42,260.00	24,763.31	17,496.69	58.60%
625XX	Repairs and Maintenance	1,020,044.00	1,151,372.35	(131,328.35)	112.87%
63000	Rentals	162,810.00	130,474.20	32,335.80	80.14%
635XX, 637XX	Insurance	364,250.00	373,766.23	(9,516.23)	102.61%
640XX	Utilities	1,425,170.00	1,139,830.87	285,339.13	79.98%
645XX	Other Services	770,561.00	570,454.22	200,106.78	74.03%
64700	Grant Aid	4,280.00	4,307.50	(27.50)	100.64%
650XX	Professional Fees	190,100.00	182,278.19	7,821.81	95.89%
655XX	Education Office/Dept Material Supp	520,000.00	461,002.33	58,997.67	88.65%
657XX	Data Software	19,130.00	6,208.60	12,921.40	32.45%
	Maint/Construction Material/Supp	293,500.00	239,849.77	53,650.23	81.72%
665XX	Other Materials and Supplies	142,465.00	77,988.57	64,476.43	54.74%
670XX	Subscriptions/Library	49,500.00	51,632.98	(2,132.98)	104.31%
675XX	Purchases for Resale	42,500.00	37,060.60	5,439.40	87.20%
680XX	Scholarships	45,000.00	37,140.00	7,860.00	82.53%
69XXX	Transfers and Other Expenses	125,000.00	(2,394.27)	127,394.27	-1.92%
	Total Current Expenses	\$ 5,595,885.00	\$ 4,728,707.08	\$ 867,177.92	84.50%
706XX	Minor Equipment >1000<5000	76,093.00	108,048.34	(31,955.34)	142.00%
71000	Furniture and Equipment	70,000.00	76,500.00	(6,500.00)	109.29%
	Total Capital Outlay	\$ 146,093.00	\$ 184,548.34	\$ (38,455.34)	126.32%