

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: AUGUST 22, 2018

TO: SOUTH FLORIDA STATE COLLEGE

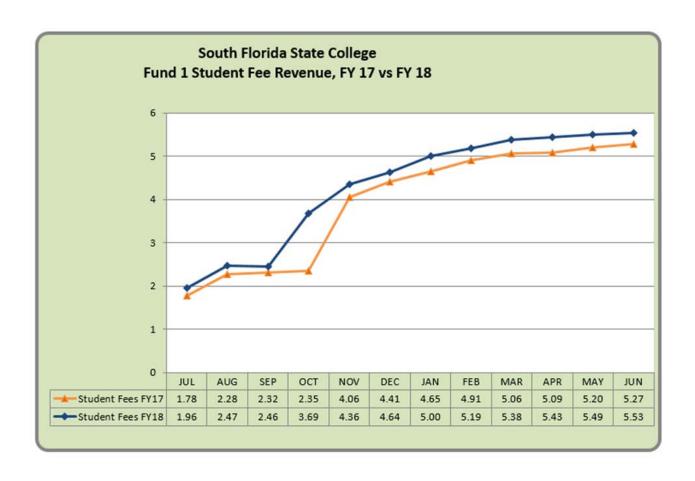
DISTRICT BOARD OF TRUSTEES

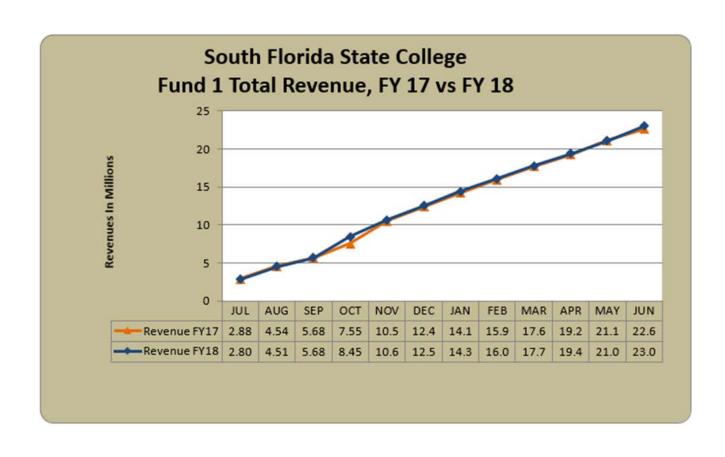
FROM: THOMAS C. LEITZEL

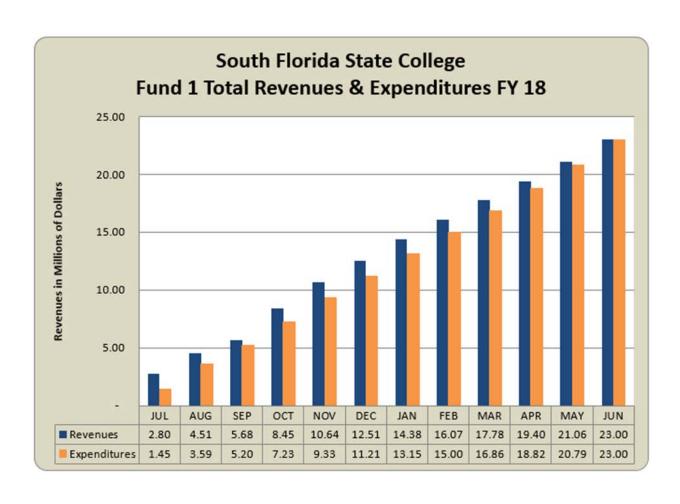
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS - INFORMATION ITEM

Enclosed for your review are two sets of graphs and revenue and expenditure summaries compared to budgeted funds within the Operating Budget for both FY 2017-18 and 2018-19 year-to-date.

End of June 2018- End of FY 2017-18

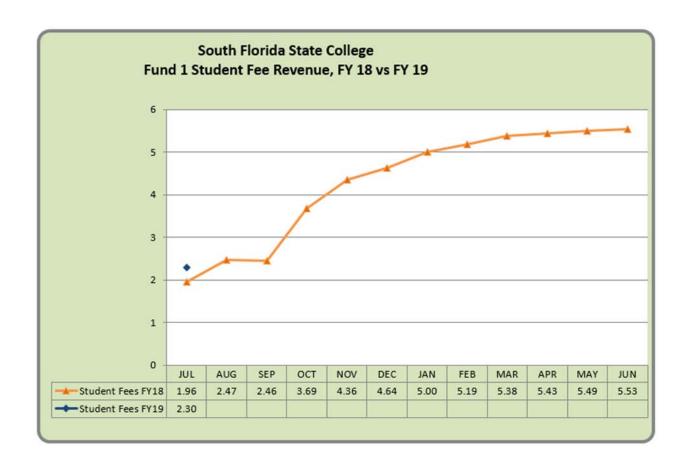


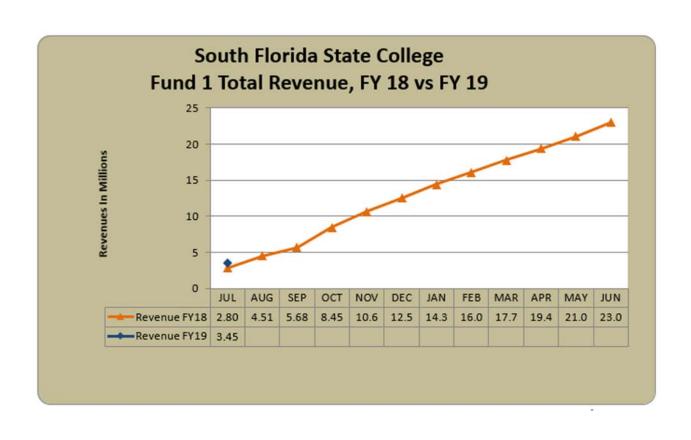


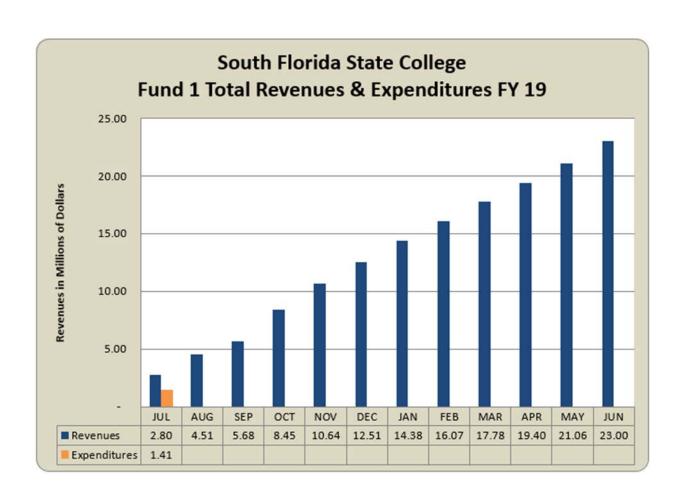


404XX Lab F. 408XX Techn 405-407XX, 409XX Other 416XX Grant 42110 FCSPF 4215X Perfor 42210 CO&D 42610 FCSPF 429XX, 439XX Indire 441-44300 Use of 46400 Use of 465XX, 467XX Other 48100 Intere 487XX, 489XX Fines 51XXX Mana 52XXX Instru 53XXX Other 53XXX Other 54XXX Caree 56XXX Other 57XXX Other 58XXX Stude 58XXX Emploi 58XXX Emploi 58XXX Emploi 685XX Tele 62000 Print 625XX Rep 63000 Rent 635XX, 637XX Instru 640XX Utilii 645XX Other 655XX Other	Account Title tion and Out of State Fees Fees Press P	Budget Amount 4,109,913.00 465,175.00 190,605.00 125,845.00 532,000.00 12,084,970.00 1,220,538.00 1,100.00 3,264,719.00 92,750.00 14,000.00 247,055.00 7,700.00 42,255.00 200,000.00 \$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00 1,426,924.00	4,3,4,5,2,8,4,5,2,8,4,5,2,8,4,5,2,8,4,5,2,8,4,2,2,8,4,2,2,8,4,2,2,8,4,2,2,8,4,2,2,8,4,2,2,8,4,2,2,8,4,2,2,2,2	Amount 106,439.08 485,368.00 185,143.10 149,659.37 705,148.01 084,970.00 170,750.19 	(20 5 (23 (173 49 1 (15 (95 19 2 (10 (13 (22 \$ (272	,473.92 ,193.00) ,461.90 ,814.37) ,148.01) - ,787.81 ,100.00 ,484.09) ,955.48) ,638.60 ,222.73 ,632.52) ,011.09) ,254.20) ,859.48)	Percentage Collected/Spent to Date 99.92% 104.34% 97.13% 118.92% 132.55% 100.00% 95.92% 0.00% 100.00% 116.69% 785.40% 84.29% 99.10% 238.08% 130.79% 101.13% 101.20%	
401-403XX Tuitic 404XX Lab F 408XX Techr 405-407XX, 409XX Other 416XX Grant 42110 FCSPF 4215X Perfor 42210 CO&D 42610 FCSPF 429XX, 439XX Indire 441-44300 Use of 464XX, 467XX Other 48100 Intere 487XX, 489XX Fines 51XXX Mana 52XXX Instru 53XXX Other 53XXX Other 54XXX Caree 56XXX Other 57XXX Other 58XXX Stude 58XXX Stude 58XXX Emple 59XXX* Bener 605XX Trav 605XX Trav 605XX Trele 62000 Print 625XX Rep 63000 Renr 635XX, 637XX Instru 645XX Other 655XX Other 655XX Rep 63000 Renr 635XX, 637XX Instru 645XX Other 655XX Profe	tion and Out of State Fees Fees Innology Fees Introduced Fee	4,109,913.00 465,175.00 190,605.00 125,845.00 532,000.00 12,084,970.00 1,220,538.00 1,100.00 3,264,719.00 92,750.00 14,000.00 247,055.00 7,700.00 42,255.00 20,000.00 \$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	4,3,4,5,2,8,4,5,2,8,4,5,2,8,4,5,2,8,4,5,2,8,4,2,2,8,4,2,2,8,4,2,2,8,4,2,2,8,4,2,2,8,4,2,2,8,4,2,2,8,4,2,2,2,2	106,439.08 485,368.00 185,143.10 149,659.37 705,148.01 1084,970.00 170,750.19 	3 (20 5 (23 (173 49 1 (15 (95 19 2 (10 (13 (22 \$ (272	,473.92 ,193.00) ,461.90 ,814.37) ,148.01) - ,787.81 ,100.00 ,484.09) ,955.48) ,638.60 ,222.73 ,632.52) ,011.09) ,254.20) ,859.48)	99.92% 104.34% 97.13% 118.92% 132.55% 100.00% 95.92% 0.00% 100.00% 116.69% 785.40% 84.29% 99.10% 238.08% 130.79% 101.13% 101.20%	
404XX Lab F. 408XX Techn 405-407XX, 409XX Other 416XX Grant 42110 FCSPF 4215X Perfor 42210 CO&D 42610 FCSPF 429XX, 439XX Indire 441-44300 Use of 46400 Use of 465XX, 467XX Other 48100 Intere 487XX, 489XX Fines 51XXX Mana 52XXX Instru 53XXX Other 53XXX Other 54XXX Caree 56XXX Other 57XXX Other 58XXX Stude 58XXX Emploi 58XXX Emploi 58XXX Emploi 685XX Tele 62000 Print 625XX Rep 63000 Rent 635XX, 637XX Instru 640XX Utilii 645XX Other 655XX Other	chnology Fees chnology Fees chrology Fees ch	465,175.00 190,605.00 125,845.00 532,000.00 12,084,970.00 1,220,538.00 1,100.00 3,264,719.00 92,750.00 14,000.00 247,055.00 7,700.00 42,255.00 200,000.00 \$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	112,0 112,0 1,1 112,0 1,1 11 11 11 12 12 12 14,5 14,5 14,5 14,5 14,5 14,5 14,5 14,5	485,368.00 185,143.10 149,659.37 705,148.01 084,970.00 170,750.19 264,719.00 108,234.09 109,955.48 105,361.40 244,832.27 18,332.52 55,266.09 202,254.20 996,432.80	(20 5 (23 (173 49 1 (15 (95 19 2 (10 (13 (22 \$ (272	,193.00) ,461.90 ,814.37) ,148.01) ,787.81 ,100.00 ,955.48) ,638.60 ,222.73 ,632.52) ,011.09) ,254.20) ,807.80)	104.34% 97.13% 118.92% 132.55% 100.00% 95.92% 0.00% 100.00% 116.69% 785.40% 84.29% 99.10% 238.08% 130.79% 101.13% 101.20%	
408XX Technic 405-407XX, 409XX Other 416XX Grant 42110 FCSPF 4215X Perfor 42210 CO&D 42610 FCSPF 429XX, 439XX Indirect 441-44300 Cash/ 46400 Use of 466XX, 467XX Other 48100 Interect 487XX, 489XX Trans 51XXX Mana 52XXX Instruction 51XXX Caree 56XXX Other 57XXX Other 58XXX Stude 58XXX Employed 59XXX* Employed 505XX Employed 615XX Tele 62000 Print 625XX Rep 63000 Ren 635XX, 637XX Instruction 615XX Instruction 625XX Rep 63000 Ren 635XX, 637XX Instruction 635XX Other 635XX Other 635XX Other 635XX Instruction 635XX I	chnology Fees ler Student Fees ler General Revenue formance Based Incentive le B.DS Entitlement PF-Lottery le lirect Costs Recovered ler Non-Cash Contributions and Gifts ler Gollege Facilities ler Sales and Services ler Sales and Services ler Sales and Dividends les and Penalties/Miscellaneous ler sand Penalties/Miscellaneous ler Staff ler Professional ler Professional	190,605.00 125,845.00 532,000.00 12,084,970.00 1,220,538.00 1,100.00 3,264,719.00 92,750.00 14,000.00 247,055.00 7,700.00 42,255.00 200,000.00 \$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	112,0 1,1 12,0 1,1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	185,143.10 149,659.37 705,148.01 1084,970.00 170,750.19 264,719.00 108,234.09 109,955.48 105,361.40 244,832.27 18,332.52 55,266.09 202,254.20 1832.80 1817,794.48	5 (23 (173 49 1 (15 (95 19 2 (10 (13 (2 \$ (272	,461.90 ,814.37) ,148.01) ,787.81 ,100.00 ,484.09) ,955.48) ,638.60 ,222.73 ,632.52) ,011.09) ,254.20) ,807.80)	97.13% 118.92% 132.55% 100.00% 95.92% 0.00% 100.00% 1785.40% 84.29% 99.10% 238.08% 130.79% 101.13% 101.20%	
405-407XX, 409XX	ner Student Fees Ints and Contracts from Counties IPF-General Revenue Iformance Based Incentive INDS Entitlement IPF-Lottery Iirect Costs Recovered Inch/Non-Cash Contributions and Gifts Inch College Facilities Inter Sales and Services Interest and Dividends Interest and Penalties/Miscellaneous Insfers and Other Revenues Inagement Itructional Interestional Interestional Interestional Interestional Interestional Interestional Interestional Interestional	125,845.00 532,000.00 12,084,970.00 1,220,538.00 1,100.00 3,264,719.00 92,750.00 14,000.00 247,055.00 7,700.00 42,255.00 200,000.00 \$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	112,00 1,1 3,2 1,1 1 1 1 1,1 1 1,1 1,1 1,1 1,1 1,1 1	149,659.37 705,148.01 084,970.00 170,750.19 - 264,719.00 108,234.09 109,955.48 105,361.40 244,832.27 18,332.52 55,266.09 202,254.20 996,432.80 817,794.48 572,350.35	(23 (173 49 1 (15 (95 19 2 (10 (13 (22 \$ (272	,814.37) ,148.01) ,787.81 ,100.00 ,484.09) ,955.48) ,638.60 ,222.73 ,632.52) ,011.09) ,254.20) ,807.80)	118.92% 132.55% 100.00% 95.92% 0.00% 100.00% 116.69% 785.40% 84.29% 99.10% 238.08% 130.79% 101.13% 101.20%	
416XX Grant 42110 FCSPF 4215X Perfor 4215X Perfor 42210 CO&D 42610 FCSPF 429XX, 439XX Indire 441-44300 Cashr 46400 Use of 466XX, 467XX Other 48100 Intere 487XX, 489XX Trans 51XXX Mana 52XXX Instru 53XXX Other 53XXX Other 54XXX Caree 56XXX Other 57XXX Stude 58XXX Employ 58XXX Employ 605XX Trav 605XX Trav 61000 Freig 615XX Tele 62000 Print 625XX Rep 63000 Ren 635XX, 637XX Instru 640XX Utilit 645XX Other 650XX Other	Ints and Contracts from Counties PF-General Revenue formance Based Incentive BDS Entitlement PF-Lottery iirect Costs Recovered sh/Non-Cash Contributions and Gifts e of College Facilities eer Sales and Services erest and Dividends es and Penalties/Miscellaneous ensfers and Other Revenues Total Revenue magement tructional eer Staff eer Professional-Instructional	532,000.00 12,084,970.00 1,220,538.00 1,100.00 3,264,719.00 92,750.00 14,000.00 247,055.00 7,700.00 42,255.00 200,000.00 \$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	12,0 1,1 3,2 1 1 1 5 22,5 1,8 4,5 2,8	705,148.01 084,970.00 170,750.19 - 264,719.00 108,234.09 109,955.48 105,361.40 244,832.27 18,332.52 55,266.09 202,254.20 996,432.80 817,794.48 572,350.35	(173 49 1 (15 (95 19 2 (10 (13 (2 \$ (272	,148.01) -,787.81 ,100.00 -,484.09) ,955.48) ,638.60 ,222.73 ,632.52) ,011.09) ,254.20) ,807.80)	132.55% 100.00% 95.92% 0.00% 100.00% 116.69% 785.40% 84.29% 99.10% 238.08% 130.79% 101.13% 101.20%	
42110 FCSPF 4215X Perform 4215X Perform 4215X Perform 42210 CO&D 42610 FCSPF 429XX, 439XX Indirect 441-44300 Cashr) 46400 Use of the total color o	formance Based Incentive &DS Entitlement PF-Lottery irrect Costs Recovered sh/Non-Cash Contributions and Gifts e of College Facilities her Sales and Services erest and Dividends es and Penalties/Miscellaneous nsfers and Other Revenues Total Revenue nagement tructional her Professional eer Staff her Professional-Instructional	12,084,970.00 1,220,538.00 1,100.00 3,264,719.00 92,750.00 14,000.00 247,055.00 7,700.00 42,255.00 200,000.00 \$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	12,0 1,1 3,2 1 1 5 2,5 2,5 1,8 4,5 2,8	084,970.00 170,750.19 - 264,719.00 108,234.09 109,955.48 105,361.40 244,832.27 18,332.52 55,266.09 202,254.20 996,432.80 817,794.48 572,350.35	49 1 (15 (95 19 2 (10 (13 (2 \$ (272	- ,787.81 ,100.00 - ,484.09) ,955.48) ,638.60 ,222.73 ,632.52) ,011.09) ,254.20) ,807.80)	100.00% 95.92% 0.00% 100.00% 116.69% 785.40% 84.29% 99.10% 238.08% 130.79% 101.13% 101.20%	
42210 CO&D 42610 FCSPF 429XX, 439XX Indire 441-44300 Cashy 46400 Use of 466XX, 467XX Other 48100 Intere 487XX, 489XX Fines 51XXX Mana 52XXX Instru 53XXX Other 54XXX Caree 56XXX Other 57XXX Other 57XXX Stude 58XXX Emploid 58XXX Emploid 605XX Trav 605XX Trav 61000 Frei 615XX Tele 62000 Print 625XX Rep 63000 Rent 635XX, 637XX Instru 645XX Other 635XX, 637XX Instru 645XX Other	RDS Entitlement PF-Lottery irrect Costs Recovered sh/Non-Cash Contributions and Gifts e of College Facilities her Sales and Services erest and Dividends es and Penalties/Miscellaneous nsfers and Other Revenues Total Revenue nagement tructional her Professional eer Staff her Professional-Instructional	1,220,538.00 1,100.00 3,264,719.00 92,750.00 14,000.00 125,000.00 247,055.00 7,700.00 42,255.00 200,000.00 \$22,723,625.00 4,597,400.00 2,739,616.00 2,519,950.00	1,1 3,2 1 1 1 5 22,9 1,8 4,5 2,8	170,750.19 -264,719.00 108,234.09 109,955.48 105,361.40 244,832.27 18,332.52 55,266.09 202,254.20 996,432.80 817,794.48 572,350.35	1 (15 (95 19 2 (10 (13 (2 \$ (272	,100.00 ,484.09) ,955.48) ,638.60 ,222.73 ,632.52) ,011.09) ,254.20) ,807.80)	0.00% 100.00% 116.69% 785.40% 84.29% 99.10% 238.08% 130.79% 101.13% 101.20%	
42610 FCSPF 429XX, 439XX Indire 441-44300 Cashy 46400 Use of 466XX, 467XX Other 48100 Intere 487XX, 489XX Fines 51XXX Mana 52XXX Instru 53XXX Other 54XXX Caree 56XXX Other 57XXX Stude 58XXX Emploid 58XXX Emploid 605XX Trav 605XX Tele 62000 Print 625XX Rep 63000 Rent 635XX, 637XX Instru 640XX Utilit 645XX Other 650XX Other	PF-Lottery irect Costs Recovered sh/Non-Cash Contributions and Gifts e of College Facilities eer Sales and Services erest and Dividends es and Penalties/Miscellaneous nsfers and Other Revenues Total Revenue nagement tructional eer Staff eer Professional-Instructional	3,264,719.00 92,750.00 14,000.00 125,000.00 247,055.00 7,700.00 42,255.00 200,000.00 \$22,723,625.00 4,597,400.00 2,739,616.00 2,519,950.00	\$22,5 \$22,5 1,8 4,5 2,8	108,234.09 109,955.48 105,361.40 244,832.27 18,332.52 55,266.09 202,254.20 996,432.80 817,794.48 572,350.35	(15 (95 19 2 (10 (13 (2 \$ (272	- ,484.09) ,955.48) ,638.60 ,222.73 ,632.52) ,011.09) ,254.20) ,807.80)	100.00% 116.69% 785.40% 84.29% 99.10% 238.08% 130.79% 101.13% 101.20%	
429XX, 439XX	irect Costs Recovered in/Non-Cash Contributions and Gifts in of College Facilities ier Sales and Services ierest and Dividends es and Penalties/Miscellaneous insfers and Other Revenues Total Revenue inagement tructional ier Professional ier Professional-Instructional	92,750.00 14,000.00 125,000.00 247,055.00 7,700.00 42,255.00 200,000.00 \$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	\$22,5 \$22,5 1,8 4,5 2,8	108,234.09 109,955.48 105,361.40 244,832.27 18,332.52 55,266.09 202,254.20 996,432.80 817,794.48 572,350.35	(95 19 2 (10 (13 (2 \$ (272	,484.09) ,955.48) ,638.60 ,222.73 ,632.52) ,011.09) ,254.20) ,807.80)	116.69% 785.40% 84.29% 99.10% 238.08% 130.79% 101.13% 101.20%	
441-44300 Cash/ 46400 Use of 466XX, 467XX Other 48100 Interes 487XX, 489XX Fines 51XXX Mana 52XXX Instruction of 55XXX Other 54XXX Caree 56XXX Other 57XXX Other 57XXX Stude 585XX Emploid 585XX Emploid 585XX Emploid 585XX Tele 62000 Print 625XX Rep 63000 Ren 635XX, 637XX Instruction of 635XX, 637XX Instruction of 64700 Gran 650XX Professor	sh/Non-Cash Contributions and Gifts a of College Facilities her Sales and Services herest and Dividends herest and Penalties/Miscellaneous hisfers and Other Revenues Total Revenue Inagement historical her Professional her Professional-Instructional	14,000.00 125,000.00 247,055.00 7,700.00 42,255.00 200,000.00 \$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	\$22,5 \$22,5 1,8 4,5 2,8	109,955.48 105,361.40 244,832.27 18,332.52 55,266.09 202,254.20 996,432.80 817,794.48 572,350.35	(95 19 2 (10 (13 (2 \$ (272	,955.48) ,638.60 ,222.73 ,632.52) ,011.09) ,254.20) ,807.80)	785.40% 84.29% 99.10% 238.08% 130.79% 101.13% 101.20%	
46400 Use of 466XX, 467XX Other 48100 Interest 487XX, 489XX Fines 49XXX Trans 51XXX Mana 52XXX Instruction of 55XXX Other 54XXX Caree 56XXX Other 57XXX Other 58XXX Stude 58XXX Emploid 585XX Emploid 565XX Trans 605XX Trans 605XX Trans 605XX Trans 61000 Frei 615XX Tele 62000 Print 625XX Rep 63000 Ren 635XX, 637XX Instruction of 635XX, 637XX Instruction of 64700 Grans 650XX Professor	e of College Facilities per Sales and Services erest and Dividends es and Penalties/Miscellaneous nsfers and Other Revenues Total Revenue nagement tructional per Professional eer Staff per Professional-Instructional	125,000.00 247,055.00 7,700.00 42,255.00 200,000.00 \$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	\$22,5 1,8 4,5 2,8	105,361.40 244,832.27 18,332.52 55,266.09 202,254.20 996,432.80 817,794.48 572,350.35	19 2 (10 (13 (2 \$ (272	,638.60 ,222.73 ,632.52) ,011.09) ,254.20) ,807.80)	84.29% 99.10% 238.08% 130.79% 101.13% 101.20%	
4860X, 467XX Other 48100 Intere 487XX, 489XX Fines 49XXX Trans 51XXX Mana 52XXX Instru 53XXX Other 54XXX Caree 56XXX Other 57XXX Stude 58XXX Emplo 58XXX Emplo 605XX Trav 61000 Frei 615XX Tele 62000 Print 625XX Rep 63000 Ren 635XX, 637XX Instru 640XX Utilii 645XX Other 650XX Profe	ner Sales and Services erest and Dividends es and Penalties/Miscellaneous nsfers and Other Revenues Total Revenue nagement tructional erer Professional eer Staff erer Professional-Instructional	247,055.00 7,700.00 42,255.00 200,000.00 \$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	1,8 4,5 2,8	244,832.27 18,332.52 55,266.09 202,254.20 996,432.80 817,794.48 572,350.35	2 (10 (13 (2 \$ (272	,222.73 ,632.52) ,011.09) ,254.20) ,807.80)	99.10% 238.08% 130.79% 101.13% 101.20%	
48100 Interes 487XX, 489XX Fines 49XXX Fines 49XXX Fines 51XXX Mana 52XXX Instru 53XXX Other 54XXX Caree 56XXX Other 57XXX Other 58XXX Stude 585XX Emplo 59XXX* Bener 605XX Trav 61000 Frei 615XX Tele 62000 Print 625XX Rep 63000 Ren 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Profe	erest and Dividends es and Penalties/Miscellaneous nsfers and Other Revenues Total Revenue nagement tructional ier Professional eer Staff ier Professional-Instructional	7,700.00 42,255.00 200,000.00 \$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	\$22,5 1,8 4,5 2,8	18,332.52 55,266.09 202,254.20 996,432.80 817,794.48 572,350.35	(10 (13 (2 \$ (272	,632.52) ,011.09) ,254.20) , 807.80)	238.08% 130.79% 101.13% 101.20%	
487XX, 489XX Fines 49XXX Trans 51XXX Mana 52XXX Instru 53XXX Other 54XXX Caree 56XXX Other 57XXX Other 57XXX Stude 58XXX Emplo 58XXX Emplo 605XX Trav 61000 Frei 615XX Tele 62000 Print 625XX Rep 63000 Ren 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	es and Penalties/Miscellaneous nsfers and Other Revenues Total Revenue nagement tructional ier Professional eer Staff ier Professional-Instructional	42,255.00 200,000.00 \$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	\$22,9 1,8 4,5 2,8	55,266.09 202,254.20 996,432.80 817,794.48 572,350.35	(13 (2 \$ (272 (48	,011.09) ,254.20) , 807.80) ,859.48)	130.79% 101.13% 101.20% 102.76%	
49XXX Trans 51XXX Mana 52XXX Instru 53XXX Other 54XXX Caree 56XXX Other 57XXX Other 58XXX Stude 58XXX Emplo 58XXX Emplo 605XX Trav 61000 Frei 615XX Tele 62000 Print 625XX Rep 63000 Ren 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	nsfers and Other Revenues Total Revenue nagement tructional ter Professional eer Staff ter Professional-Instructional	200,000.00 \$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	\$22,9 1,8 4,5 2,8	202,254.20 996,432.80 817,794.48 572,350.35	\$ (272	,254.20) , 807.80) ,859.48)	101.13% 101.20% 102.76%	
51XXX Mana 52XXX Instru 53XXX Other 54XXX Caree 56XXX Other 57XXX Other 57XXX Stude 58XXX Emplo 58XXX Emplo 605XX Trav 61000 Frei 615XX Tele 62000 Print 625XX Rep 63000 Ren 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	Total Revenue nagement tructional ier Professional eer Staff ier Professional-Instructional	\$22,723,625.00 1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	\$22,9 1,8 4,5 2,8	996,432.80 817,794.48 572,350.35	\$ (272	, 807.80) ,859.48)	101.20% 102.76%	
52XXX Instruction 53XXX Other 54XXX Caree 56XXX Other 57XXX Other 58XXX Stude 585XX Emploi 59XXX* Bener 605XX Trav 61000 Frei 615XX Tele 62000 Print 625XX Rep 63000 Ren 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	nagement tructional ier Professional eer Staff ier Professional-Instructional	1,768,935.00 4,597,400.00 2,739,616.00 2,519,950.00	1,8 4,5 2,8	817,794.48 572,350.35	(48)	,859.48)	102.76%	
52XXX Instruction San	tructional ler Professional eer Staff ler Professional-Instructional	4,597,400.00 2,739,616.00 2,519,950.00	4,5 2,8	572,350.35				
52XXX Instruction San	tructional ler Professional eer Staff ler Professional-Instructional	4,597,400.00 2,739,616.00 2,519,950.00	4,5 2,8	572,350.35				
53XXX Other 54XXX Caree 56XXX Other 57XXX Other 57XXX Stude 58XXX Stude 585XX Emplo 59XXX* Bene 605XX Trav 61000 Frei 615XX Tele 62000 Print 625XX Rep 63000 Ren 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	er Professional eer Staff eer Professional-Instructional	2,739,616.00 2,519,950.00	2,8		25			
54XXX Caree 56XXX Other 57XXX Other 57XXX Stude 58XXX Stude 585XX Emplo 59XXX* Bene 605XX Trav 61000 Frei 615XX Tele 62000 Print 625XX Rep 63000 Ren 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	eer Staff eer Professional-Instructional	2,519,950.00	-	210 644 02		,049.65	99.46%	
56XXX Other 57XXX Other 58XXX Stude 58XXX Emplo 58XXX* Bener 605XX Trav 61000 Frei 615XX Tele 62000 Print 625XX Rep 63000 Ren 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	er Professional-Instructional		2 5			,028.92)	102.59%	•
57XXX Other 58XXX Stude 585XX Emple 585XX Emple 59XXX* Bener 605XX Trav 61000 Frei 615XX Tele 62000 Print 625XX Rep 63000 Rent 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof		1,426,924.00		506,325.50		,624.50	99.46%	
58XXX Stude 585XX Emple 59XXX* Bener 605XX Trav 61000 Frei 615XX Tele 62000 Print 625XX Rep 63000 Rent 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	er Professional-Tech/Clerical/Trade			403,676.67		,247.33	98.37%	
585XX Emploid 59XXX* Emploid 59XXX* Beneric 605XX Trav 61000 Freig 615XX Tele 62000 Print 625XX Rep 63000 Rent 635XX, 637XX Insu 640XX Utilit 645XX Othe 64700 Grant 650XX Profit		133,099.00	1	136,939.94		,840.94)	102.89%	+
59XXX* Beneral Services	dent Employment	25,000.00		15,565.75		,434.25	62.26%	t
605XX Trav 61000 Frei 615XX Tele 62000 Prin 625XX Rep 63000 Ren 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	ployees Awards	265,498.00		275,625.37		,127.37)	103.81%	+
61000 Freig 615XX Tele 62000 Prin 625XX Rep 63000 Ren 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	A TOTAL CONTRACTOR OF THE PARTY	4,157,076.00		571,936.42		,139.58	88.33%	+
61000 Freig 615XX Tele 62000 Prin 625XX Rep 63000 Ren 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	Total Personnel	\$17,055,498.00	\$17,2	210,859.40	\$ 422	,638.60	97.60%	
61000 Freig 615XX Tele 62000 Prin 625XX Rep 63000 Ren 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	avel	293,69	5.00	227,54	5 73	66.1	149.27	77.4
615XX Tele 62000 Print 625XX Rep 63000 Rent 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	eight and Postage	23,62		15,17			144.52	64.2
62000 Print 625XX Rep 63000 Rent 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	elecommunications	62,00		58,60			397.39	94.5
625XX Rep 63000 Ren 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof		42,26		31,20	7.50	0.01000	052.05	73.8
63000 Ren: 635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof		1,020,04	1000	0.000	COLONY TO STATE OF THE STATE OF	100000000000000000000000000000000000000	A CONTRACTOR OF THE CONTRACTOR	
635XX, 637XX Insu 640XX Utili 645XX Othe 64700 Gran 650XX Prof	epairs and Maintenance		and the same of	1,253,00	The second second		962.30) 530.19	122.8
640XX Utili 645XX Othe 64700 Gran 650XX Prof	successful and a succes	162,81		159,17				97.7
645XX Othe 64700 Gran 650XX Prof	surance	364,25		374,66				102.8
64700 Gran 650XX Prof	ilities	1,425,17		1,426,98			312.25)	100.1
650XX Prof	ther Services	770,56	-	689,43			122.85	89.4
	ant Aid		0.00		88.50		958.50)	122.3
CCCVV Cd	ofessional Fees	190,10	75-19 mp	208,87	200000		779.69)	109.8
	lucation Office/Dept Material Supp	520,00	Sept 11-11	528,05	777703.7		052.07)	101.5
	ata Software	19,13	0.00		2.60		867.40	35.3
	aint/Construction Material/Supp	293,50	0.00	287,10			393.95	97.8
	her Materials and Supplies	142,46	5.00	151,58	86.34	(9,1	121.34)	106.4
670XX Subs	bscriptions/Library	49,50	0.00	51,67	8.93	(2,1	178.93)	104.4
675XX Purc	rchases for Resale	42,50	0.00	44,44	8.24	(1,9	948.24)	104.5
680XX Scho	holarships	45,00	0.00	47,04	9.00	(2,0	049.00)	104.5
69XXX* Tran	ansfers and Other Expenses	125,00	0.00	16,89	7.14	108,1	102.86	13.5
		ses \$ 5,595,88	5.00	\$ 5,583,50	1.22 \$	12,3	883.78	99.
	Total Current Expen							
706XX Min	AND THE CONTRACT OF THE PARTY O		3.00	106,18	9.34	(30,0	96.34)	139.5
	AND THE CONTRACT OF THE PARTY O	76,09	21.202.30	99,33			330.00)	141.9
	Total Current Expen	76,09		The state of the s	9.34 \$	The same	126.34)	140.6

2018-19 Year-to-Date







or Month Endad but	21 2019				
or Month Ended July				D'u	Percentage Collected/Spent
Code	Account Title	Budget Amount	Amount	Difference	to Date
401-403XX	Tuition and Out of State Fees	4,210,370.00	2,010,737.09	2,199,632.91	47.769
404XX	Lab Fees	489,113.00	170,121.00	318,992.00	34.789
408XX	Technology Fees	185,938.00	85,934.15	100,003.85	46.229
405-407XX, 409XX	Other Student Fees	128,591.00	32,048.41	96,542.59	24.929
416XX	Grants and Contracts from Counties	582,800.00		582,800.00	0.009
42110	FCSPF-General Revenue	12,162,902.00	1,013,575.00	11,149,327.00	8.339
4215X	Performance Based Incentive	1,558,109.00	117,759.00	1,440,350.00	7.569
42210	CO&DS Entitlement	1,100.00		1,100.00	0.009
42610	FCSPF-Lottery	3,803,945.00		3,803,945.00	0.009
429XX, 439XX	Indirect Costs Recovered	92,750.00	3,694.49	89,055.51	3.989
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00		14,000.00	0.009
46400	Use of College Facilities	100,000.00	6,622.40	93,377.60	6.629
466XX, 467XX	Other Sales and Services	269,131.00	637.00	268,494.00	0.249
48100	Interest and Dividends	10,000.00		10,000.00	0.009
487XX, 489XX	Fines and Penalties/Miscellaneous	117,255.00	4,970.37	112,284.63	4.249
49XXX	Transfers and Other Revenues	200,000.00	217.41	199,782.59	0.119
	Total Revenue	\$23,926,004.00	\$ 3,446,316.32	\$ 20,479,687.68	14.409
51XXX	Management	1,825,560.00	152,129.96	1,673,430.04	8.33
52XXX	Instructional	4,810,220.00	128,717.58	4,681,502.42	2.689
53XXX	Other Professional	2,748,874.00	242,527.98	2,506,346.02	8.829
54XXX	Career Staff	2,457,549.00	193,036.94	2,264,512.06	7.859
56XXX	Other Professional-Instructional	1,438,924.00	1,966.25	1,436,957.75	0.149
57XXX	Other Professional-Tech/Clerical/Trade	156,599.00	3,804.29	152,794.71	2.439
58XXX	Student Employment	25,000.00		25,000.00	0.009
585XX	Employees Awards	328,039.00		328,039.00	0.009
59XXX	Benefits	4,394,526.00	245,076.65	4,149,449.35	5.589
	Total Personnel	\$18,185,291.00	\$ 967,259.65	\$ 17,218,031.35	5.329
605XX	Travel	288,020.00	5,336.92	282,683.08	1.85
61000	Freight and Postage	18,245.00	10,108.41	8,136.59	55.40
615XX	Telecommunications	61,715.00		61,715.00	0.00
62000	Printing	34,215.00	1,928.04	32,286.96	5.64
625XX	Repairs and Maintenance	1,048,045.00	67,585.80	980,459.20	6.45
63000	Rentals	156,570.00	01,502.00	156,570.00	0.00
635XX, 637XX	Insurance	388,750.00		388,750.00	0.00
640XX	Utilities	1,455,175.00	110,466.43	1,344,708.57	7.59
645XX	Other Services	816,394.00	68,677.43	747,716.57	8.41
	Grant Aid		08,077.43	The second secon	1
64700		2,280.00	1 100 00	2,280.00	0.00
650XX	Professional Fees	196,530.00	1,100.00	195,430.00	
655XX	Education Office/Dept Material Supp	686,948.00	7,581.02	679,366.98	1.10
657XX	Data Software	21,750.00	9,038.00	12,712.00	41.55
66000	Maint/Construction Material/Supp	323,645.00	10,003.60	313,641.40	3.09
665XX	Other Materials and Supplies	137,830.00	1,117.40	136,712.60	0.81
670XX	Subscriptions/Library	51,635.00	5,544.49	46,090.51	10.74
675XX	Purchases for Resale	45,075.00	794.40	44,280.60	1.76
680XX	Scholarships	45,500.00	139,981.64	(94,481.64)	No. 15 control
69XXX	Transfers and Other Expenses	125,000.00	• • • • • • • • • • • • • • • • • • • •	125,000.00	0.00
	Total Current Expenses	\$ 5,903,322.00	\$ 439,263.58	\$ 5,464,058.42	7.44
2220					
706XX	Minor Equipment >1000<5000	75,000.00		75,000.00	0.00
71000	Furniture and Equipment	419,997.00		419,997.00	0.00
	Total Capital Outlay	\$ 494,997.00	S -	\$ 494,997.00	0.00