




OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: SEPTEMBER 19, 2018

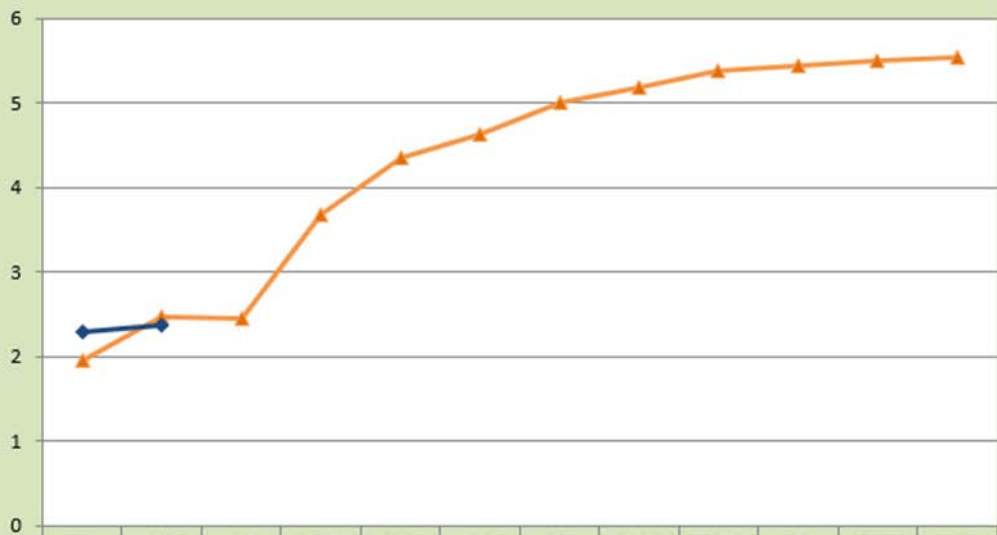
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

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

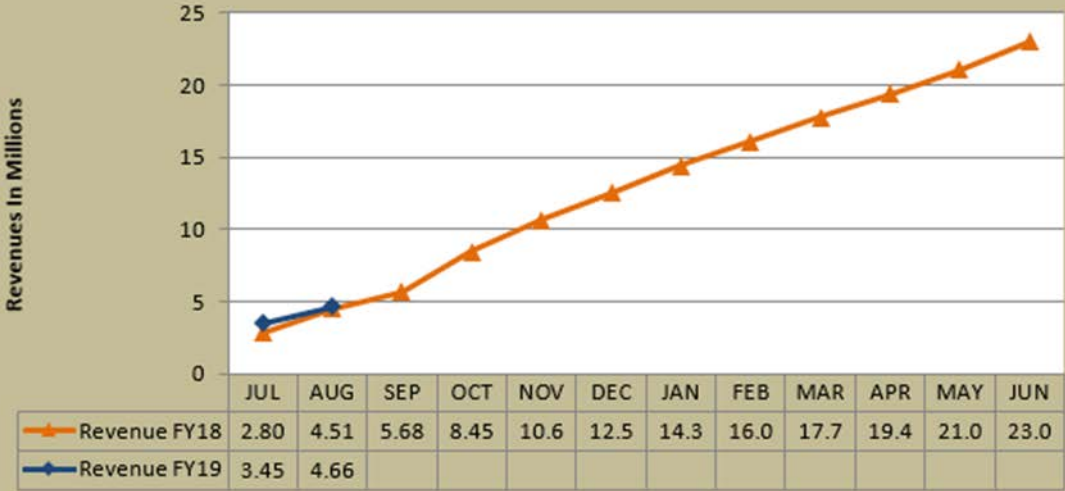
Enclosed for your review are the graphs and a summary of revenues and expenditures compared to budgeted funds within the Operating Budget through August 2018.

**South Florida State College
Fund 1 Student Fee Revenue, FY 18 vs FY 19**

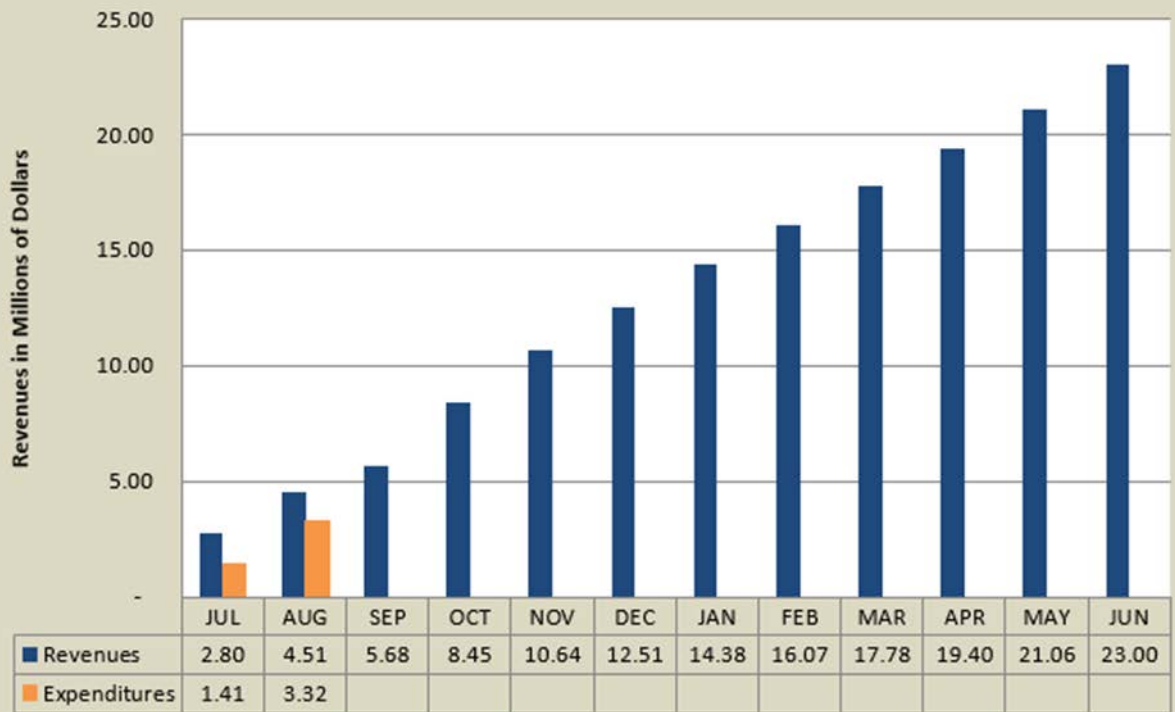


Student Fees FY18	1.96	2.47	2.46	3.69	4.36	4.64	5.00	5.19	5.38	5.43	5.49	5.53
Student Fees FY19	2.30	2.37										

South Florida State College Fund 1 Total Revenue, FY 18 vs FY 19



South Florida State College Fund 1 Total Revenues & Expenditures FY 19



South Florida State College					
Revenue and Expenditures for Fund 1					
For Month Ended August 31, 2018					
Code	Account Title	Budget Amount	Amount	Difference	Percentage Collected/Spent to Date
401-403XX	Tuition and Out of State Fees	4,210,370.00	2,034,547.33	2,175,822.67	48.32%
404XX	Lab Fees	489,113.00	221,246.79	267,866.21	45.23%
408XX	Technology Fees	185,938.00	82,152.53	103,785.47	44.18%
405-407XX, 409XX	Other Student Fees	128,591.00	35,808.09	92,782.91	27.85%
416XX	Grants and Contracts from Counties	582,800.00		582,800.00	0.00%
42110	FCSPF-General Revenue	12,162,902.00	2,027,150.00	10,135,752.00	16.67%
4215X	Performance Based Incentive	1,558,109.00	235,518.00	1,322,591.00	15.12%
42210	CO&DS Entitlement	1,100.00		1,100.00	0.00%
42610	FCSPF-Lottery	3,803,945.00		3,803,945.00	0.00%
429XX, 439XX	Indirect Costs Recovered	92,750.00	4,656.51	88,093.49	5.02%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00		14,000.00	0.00%
46400	Use of College Facilities	100,000.00	8,192.67	91,807.33	8.19%
466XX, 467XX	Other Sales and Services	269,131.00	4,257.01	264,873.99	1.58%
48100	Interest and Dividends	10,000.00	143.51	9,856.49	1.44%
487XX, 489XX	Fines and Penalties/Miscellaneous	117,255.00	6,869.27	110,385.73	5.86%
49XXX	Transfers and Other Revenues	200,000.00	237.36	199,762.64	0.12%
	Total Revenue	\$ 23,926,004.00	\$ 4,660,779.07	\$ 19,265,224.93	19.48%
51XXX	Management	1,825,560.00	315,988.22	1,509,571.78	17.31%
52XXX	Instructional	4,810,220.00	472,874.74	4,337,345.26	9.83%
53XXX	Other Professional	2,748,874.00	489,799.39	2,259,074.61	17.82%
54XXX	Career Staff	2,457,549.00	396,723.11	2,060,825.89	16.14%
56XXX	Other Professional-Instructional	1,438,924.00	88,453.73	1,350,470.27	6.15%
57XXX	Other Professional-Tech/Clerical/Trade	156,599.00	11,612.09	144,986.91	7.42%
58XXX	Student Employment	25,000.00		25,000.00	0.00%
585XX	Employees Awards	328,039.00		328,039.00	0.00%
59XXX	Benefits	4,394,526.00	565,073.80	3,829,452.20	12.86%
	Total Personnel	\$ 18,185,291.00	\$ 2,340,525.08	\$ 15,844,765.92	12.87%
605XX	Travel	288,020.00	20,429.93	267,590.07	7.09%
61000	Freight and Postage	18,245.00	10,117.29	8,127.71	55.45%
615XX	Telecommunications	61,715.00	11,266.15	50,448.85	18.26%
62000	Printing	34,215.00	9,700.77	24,514.23	28.35%
625XX	Repairs and Maintenance	1,048,045.00	246,515.47	801,529.53	23.52%
63000	Rentals	156,570.00	4,741.62	151,828.38	3.03%
635XX, 637XX	Insurance	388,750.00	5,801.15	382,948.85	1.49%
640XX	Utilities	1,455,175.00	265,302.10	1,189,872.90	18.23%
645XX	Other Services	816,394.00	156,530.51	659,863.49	19.17%
64700	Grant Aid	2,280.00	50.00	2,230.00	2.19%
650XX	Professional Fees	196,530.00	14,167.02	182,362.98	7.21%
655XX	Education Office/Dept Material Supp	686,948.00	134,851.28	552,096.72	19.63%
657XX	Data Software	21,750.00	17,539.84	4,210.16	80.64%
66000	Maint/Construction Material/Supp	323,645.00	38,906.62	284,738.38	12.02%
665XX	Other Materials and Supplies	137,830.00	11,431.89	126,398.11	8.29%
670XX	Subscriptions/Library	51,635.00	11,926.28	39,708.72	23.10%
675XX	Purchases for Resale	45,075.00	1,801.03	43,273.97	4.00%
680XX	Scholarships	45,500.00	9,291.00	36,209.00	20.42%
69XXX	Transfers and Other Expenses	125,000.00	5,742.89	119,257.11	4.59%
	Total Current Expenses	\$ 5,903,322.00	\$ 976,112.84	\$ 4,927,209.16	16.53%
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	\$ -	\$ 494,997.00	0.00%