



OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: DECEMBER 5, 2018

TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

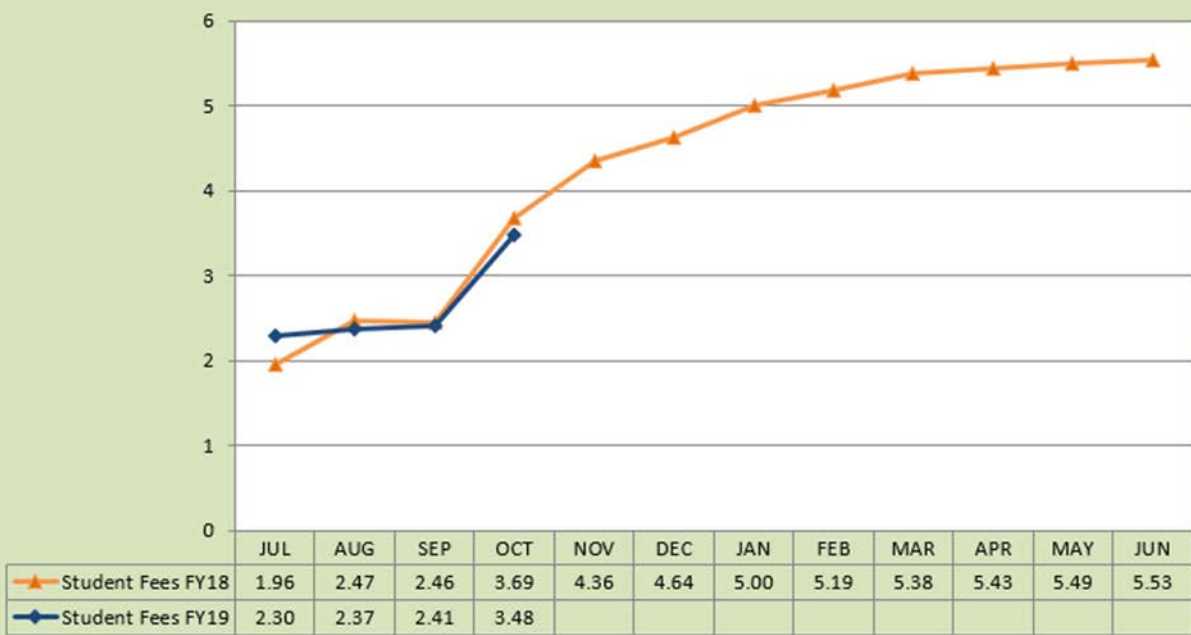
FROM: THOMAS C. LEITZEL

A handwritten signature in blue ink, appearing to read "Tom", is written over the name "THOMAS C. LEITZEL".

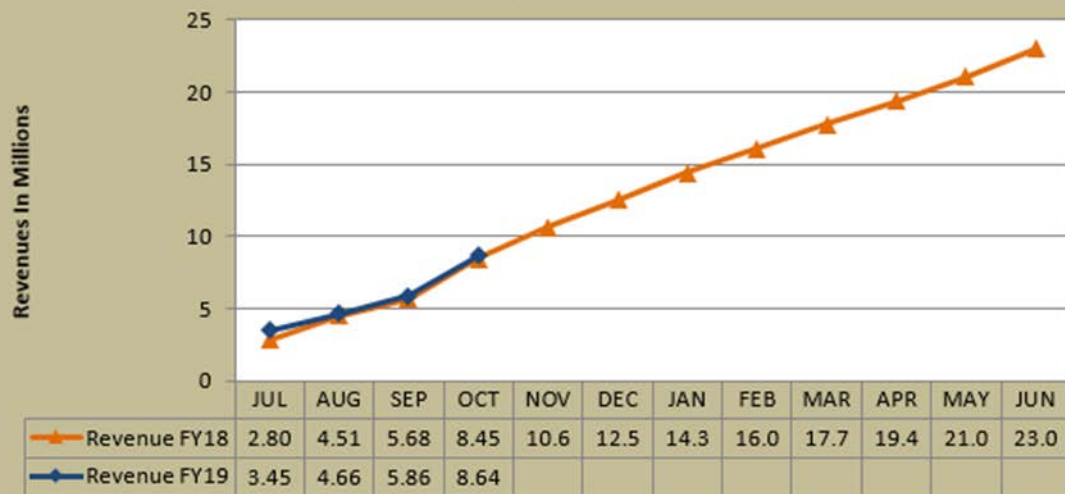
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

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

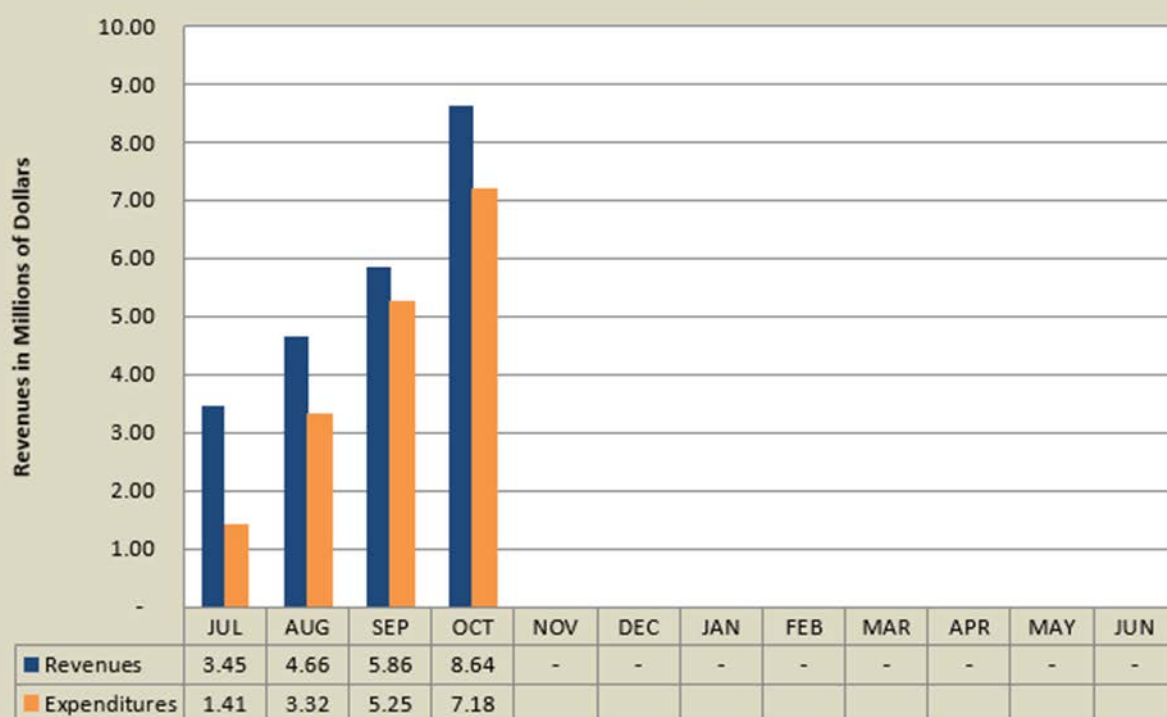
South Florida State College
Fund 1 Student Fee Revenue, FY 18 vs FY 19



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 October 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	3,065,722.54	1,144,647.46	72.81%
404XX	Lab Fees	489,113.00	239,826.91	249,286.09	49.03%
408XX	Technology Fees	185,938.00	121,752.77	64,185.23	65.48%
405-407XX, 409XX	Other Student Fees	128,591.00	51,631.91	76,959.09	40.15%
416XX	Grants and Contracts from Counties	582,800.00		582,800.00	0.00%
42110	FCSPF-General Revenue	12,162,902.00	4,054,289.51	8,108,612.49	33.33%
4215X	Performance Based Incentive	1,558,109.00	471,080.84	1,087,028.16	30.23%
42210	CO&DS Entitlement	1,100.00		1,100.00	0.00%
42610	FCSPF-Lottery	3,803,945.00	422,661.00	3,381,284.00	11.11%
429XX, 439XX	Indirect Costs Recovered	92,750.00	25,650.53	67,099.47	27.66%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00	87.00	13,913.00	0.62%
46400	Use of College Facilities	100,000.00	18,367.50	81,632.50	18.37%
466XX, 467XX	Other Sales and Services	269,131.00	135,104.65	134,026.35	50.20%
48100	Interest and Dividends	10,000.00	7,381.31	2,618.69	73.81%
487XX, 489XX	Fines and Penalties/Miscellaneous	117,255.00	23,042.60	94,212.40	19.65%
49XXX	Transfers and Other Revenues	200,000.00	248.49	199,751.51	0.12%
Total Revenue		\$ 23,926,004.00	\$ 8,636,847.56	\$ 15,289,156.44	36.10%
51XXX	Management	1,825,560.00	610,283.10	1,215,276.90	33.43%
52XXX	Instructional	4,810,220.00	1,209,759.93	3,600,460.07	25.15%
53XXX	Other Professional	2,748,874.00	938,857.08	1,810,016.92	34.15%
54XXX	Career Staff	2,457,549.00	806,713.82	1,650,835.18	32.83%
56XXX	Other Professional-Instructional	1,438,924.00	303,684.64	1,135,239.36	21.10%
57XXX	Other Professional-Tech/Clerical/Trade	156,599.00	37,111.56	119,487.44	23.70%
58XXX	Student Employment	25,000.00	1,482.94	23,517.06	5.93%
585XX	Employees Awards	328,039.00		328,039.00	0.00%
59XXX	Benefits	4,394,526.00	1,207,724.59	3,186,801.41	27.48%
Total Personnel		\$ 18,185,291.00	\$ 5,115,617.66	\$ 13,069,673.34	28.13%
605XX	Travel	288,020.00	64,619.64	223,400.36	22.44%
61000	Freight and Postage	18,245.00	8,901.97	9,343.03	48.79%
615XX	Telecommunications	61,715.00	17,283.07	44,431.93	28.00%
62000	Printing	34,215.00	14,132.17	20,082.83	41.30%
625XX	Repairs and Maintenance	1,048,045.00	445,475.47	602,569.53	42.51%
63000	Rentals	156,570.00	57,730.86	98,839.14	36.87%
635XX, 637XX	Insurance	388,750.00	34,823.15	353,926.85	8.96%
640XX	Utilities	1,455,175.00	554,751.62	900,423.38	38.12%
645XX	Other Services	816,394.00	282,744.09	533,649.91	34.63%
64700	Grant Aid	2,280.00	3,551.06	(1,271.06)	155.75%
650XX	Professional Fees	196,530.00	38,097.02	158,432.98	19.38%
655XX	Education Office/Dept Material Supp	686,948.00	237,338.46	449,609.54	34.55%
657XX	Data Software	21,750.00	24,784.84	(3,034.84)	113.95%
66000	Maint/Construction Material/Supp	323,645.00	93,210.18	230,434.82	28.80%
665XX	Other Materials and Supplies	137,830.00	26,531.11	111,298.89	19.25%
670XX	Subscriptions/Library	51,635.00	17,677.80	33,957.20	34.24%
675XX	Purchases for Resale	45,075.00	8,740.14	36,334.86	19.39%
680XX	Scholarships	45,500.00	16,444.50	29,055.50	36.14%
69XXX	Transfers and Other Expenses	125,000.00	11,977.62	113,022.38	9.58%
Total Current Expenses		\$ 5,903,322.00	\$ 1,958,814.77	\$ 3,944,507.23	33.18%
706XX	Minor Equipment >1000<5000	75,000.00	7,711.69	67,288.31	10.28%
71000	Furniture and Equipment	419,997.00	95,308.50	324,688.50	22.69%
Total Capital Outlay		\$ 494,997.00	\$ 103,020.19	\$ 391,976.81	20.81%