



OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: MARCH 27, 2019

TO: SOUTH FLORIDA STATE COLLEGE  
DISTRICT BOARD OF TRUSTEES

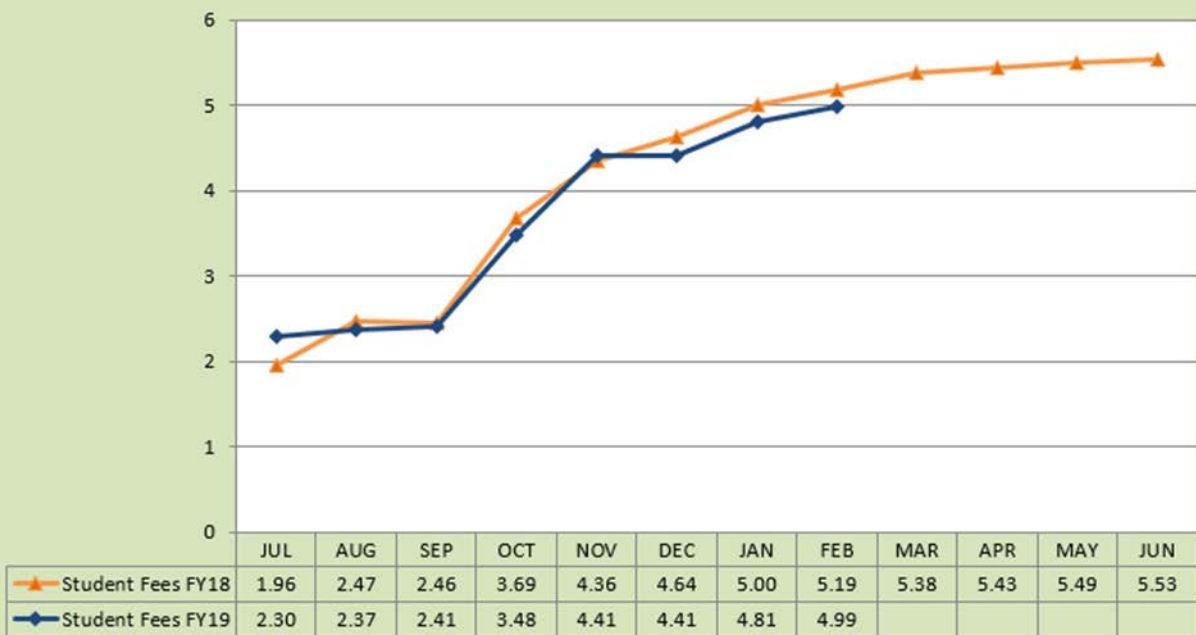
FROM: THOMAS C. LEITZEL

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

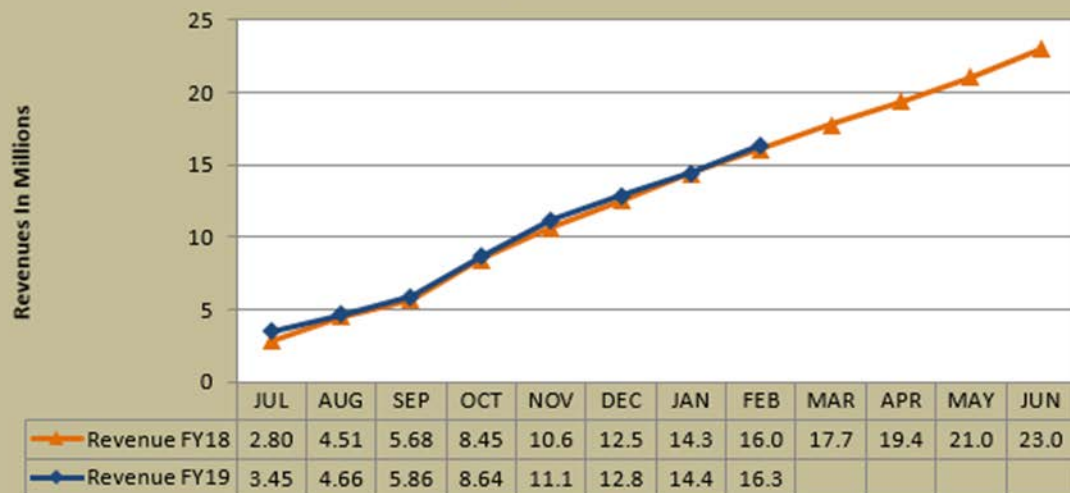
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

Enclosed for your review are the graphs and a summary of revenues and expenditures compared to budgeted funds within the Operating Budget through February 2019.

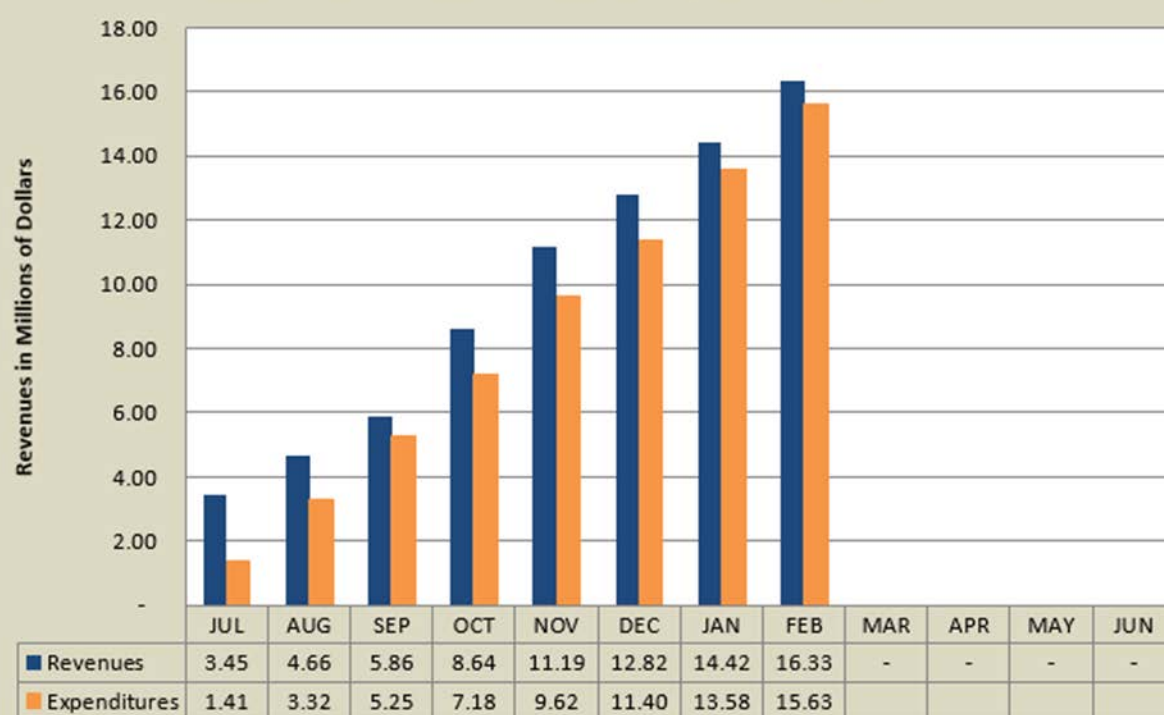
**South Florida State College  
Fund 1 Student Fee Revenue, FY 18 vs FY 19**



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



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



<b>South Florida State College</b>					
<b>Revenue and Expenditures for Fund 1</b>					
<b>For Month Ended February 28, 2019</b>					
<b>Code</b>	<b>Account Title</b>	<b>Budget Amount</b>	<b>Amount</b>	<b>Difference</b>	<b>Percentage Collected/Spent to Date</b>
401-403XX	Tuition and Out of State Fees	4,210,370.00	4,302,443.29	(92,073.29)	102.19%
404XX	Lab Fees	489,113.00	427,894.78	61,218.22	87.48%
408XX	Technology Fees	185,938.00	87,989.74	97,948.26	47.32%
405-407XX, 409XX	Other Student Fees	128,591.00	173,658.46	(45,067.46)	135.05%
416XX	Grants and Contracts from Counties	582,800.00	50,000.00	532,800.00	8.58%
42110	FCSPF-General Revenue	12,162,902.00	8,108,568.51	4,054,333.49	66.67%
4215X	Performance Based Incentive	1,558,109.00	942,116.84	615,992.16	60.47%
42210	CO&DS Entitlement	1,100.00		1,100.00	0.00%
42610	FCSPF-Lottery	3,803,945.00	1,690,644.00	2,113,301.00	44.44%
429XX, 439XX	Indirect Costs Recovered	92,750.00	55,320.31	37,429.69	59.64%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00	90,437.60	(76,437.60)	645.98%
46400	Use of College Facilities	100,000.00	55,689.71	44,310.29	55.69%
466XX, 467XX	Other Sales and Services	269,131.00	303,436.70	(34,305.70)	112.75%
48100	Interest and Dividends	10,000.00	9,839.49	160.51	98.39%
487XX, 489XX	Fines and Penalties/Miscellaneous	117,255.00	28,953.48	88,301.52	24.69%
49XXX	Transfers and Other Revenues	200,000.00	325.88	199,674.12	0.16%
	<b>Total Revenue</b>	<b>\$ 23,926,004.00</b>	<b>\$ 16,327,318.78</b>	<b>\$ 7,598,685.22</b>	<b>68.24%</b>
51XXX	Management	1,825,560.00	1,218,696.31	606,863.69	66.76%
52XXX	Instructional	4,810,220.00	2,743,170.47	2,067,049.53	57.03%
53XXX	Other Professional	2,748,874.00	1,873,452.81	875,421.19	68.15%
54XXX	Career Staff	2,457,549.00	1,640,262.57	817,286.43	66.74%
56XXX	Other Professional-Instructional	1,438,924.00	743,001.94	695,922.06	51.64%
57XXX	Other Professional-Tech/Clerical/Trade	156,599.00	87,769.01	68,829.99	56.05%
58XXX	Student Employment	25,000.00	5,035.27	19,964.73	20.14%
585XX	Employees Awards	328,039.00	324,825.42	3,213.58	99.02%
59XXX	Benefits	4,394,526.00	2,597,652.11	1,796,873.89	59.11%
	<b>Total Personnel</b>	<b>\$ 18,185,291.00</b>	<b>\$ 11,233,865.91</b>	<b>\$ 6,951,425.09</b>	<b>61.77%</b>
605XX	Travel	288,020.00	139,071.73	148,948.27	48.29%
61000	Freight and Postage	18,245.00	12,744.49	5,500.51	69.85%
615XX	Telecommunications	61,715.00	36,993.46	24,721.54	59.94%
62000	Printing	34,215.00	29,856.22	4,358.78	87.26%
625XX	Repairs and Maintenance	1,048,045.00	750,909.56	297,135.44	71.65%
63000	Rentals	156,570.00	101,217.00	55,353.00	64.65%
635XX, 637XX	Insurance	388,750.00	391,043.44	(2,293.44)	100.59%
640XX	Utilities	1,455,175.00	1,092,997.14	362,177.86	75.11%
645XX	Other Services	816,394.00	512,999.21	303,394.79	62.84%
64700	Grant Aid	2,280.00	4,939.46	(2,659.46)	216.64%
650XX	Professional Fees	196,530.00	139,741.40	56,788.60	71.10%
655XX	Education Office/Dept Material Supp	686,948.00	436,575.45	250,372.55	63.55%
657XX	Data Software	21,750.00	43,908.69	(22,158.69)	201.88%
66000	Maint/Construction Material/Supp	323,645.00	188,279.35	135,365.65	58.17%
665XX	Other Materials and Supplies	137,830.00	63,235.66	74,594.34	45.88%
670XX	Subscriptions/Library	51,635.00	46,831.99	4,803.01	90.70%
675XX	Purchases for Resale	45,075.00	21,626.50	23,448.50	47.98%
680XX	Scholarships	45,500.00	31,287.00	14,213.00	68.76%
69XXX	Transfers and Other Expenses	125,000.00	13,841.38	111,158.62	11.07%
	<b>Total Current Expenses</b>	<b>\$ 5,903,322.00</b>	<b>\$ 4,058,099.13</b>	<b>\$ 1,845,222.87</b>	<b>68.74%</b>
706XX	Minor Equipment >1000<5000	75,000.00	15,163.58	59,836.42	20.22%
71000	Furniture and Equipment	419,997.00	324,589.70	95,407.30	77.28%
	<b>Total Capital Outlay</b>	<b>\$ 494,997.00</b>	<b>\$ 339,753.28</b>	<b>\$ 155,243.72</b>	<b>68.64%</b>