




OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: JUNE 26, 2019

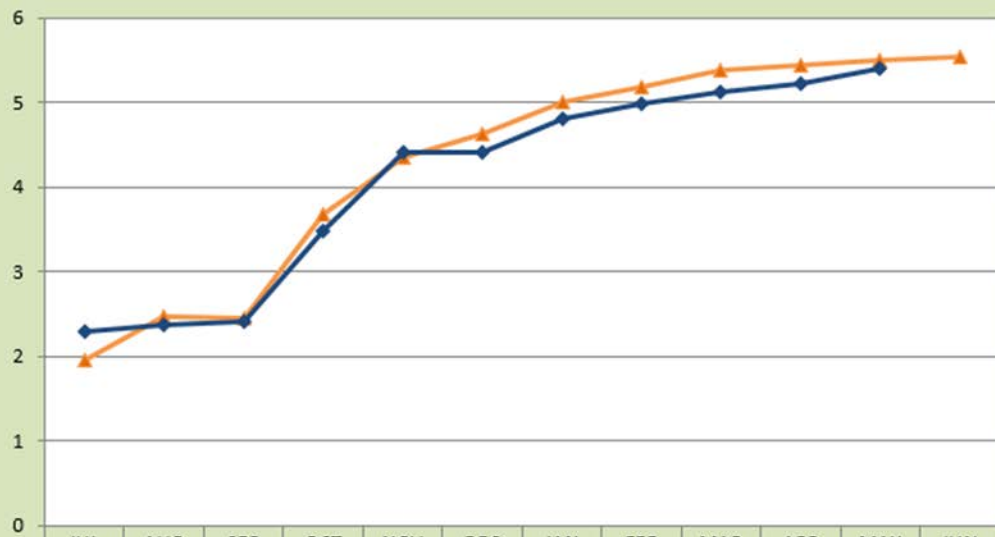
TO: SOUTH FLORIDA STATE COLLEGE  
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

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

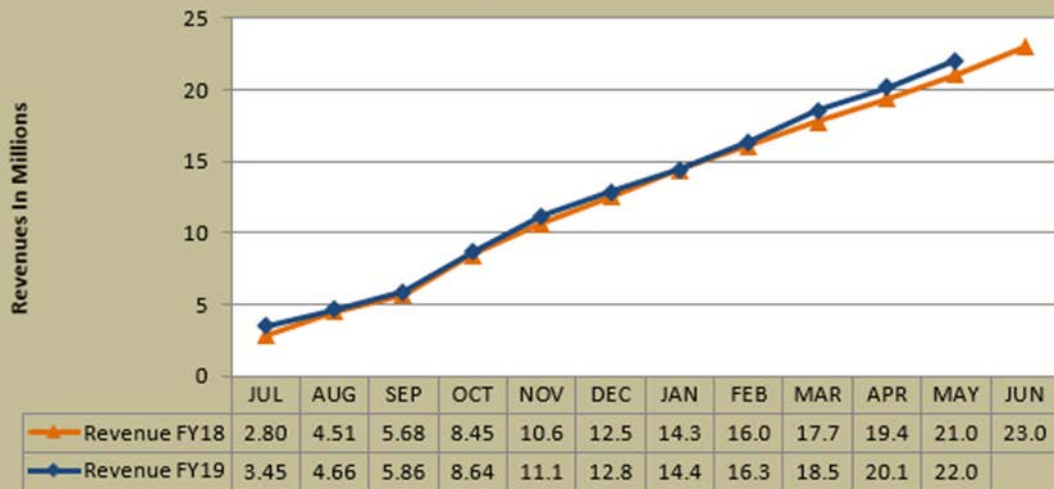
Enclosed for your review are the graphs and a summary of revenues and expenditures compared to budgeted funds within the Operating Budget through May 2019.

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

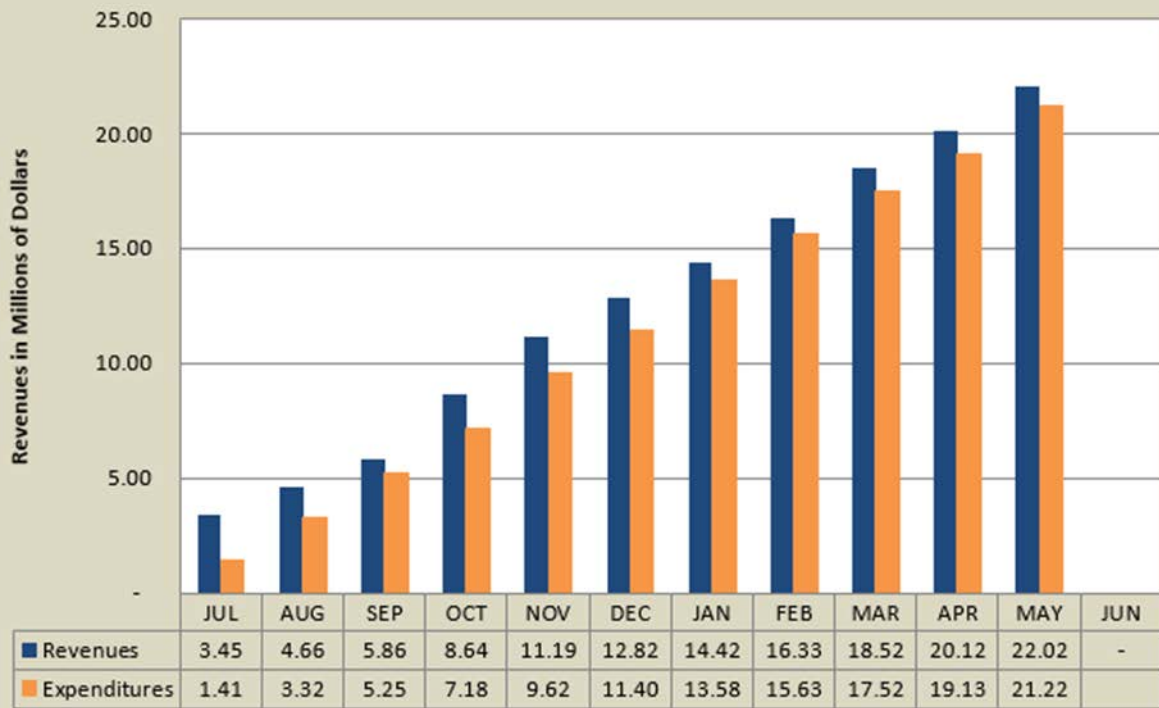


Student Fees FY18	1.96	2.47	2.46	3.69	4.36	4.64	5.00	5.19	5.38	5.43	5.49	5.53
Student Fees FY19	2.30	2.37	2.41	3.48	4.41	4.41	4.81	4.99	5.12	5.23	5.41	

### 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 May 31, 2019					
Code	Account Title	Budget Amount	Amount	Difference	Percentage Collected/Spent to Date
401-403XX	Tuition and Out of State Fees	4,210,370.00	4,626,113.10	(415,743.10)	109.87%
404XX	Lab Fees	489,113.00	476,815.42	12,297.58	97.49%
408XX	Technology Fees	185,938.00	180,283.17	5,654.83	96.96%
405-407XX, 409XX	Other Student Fees	128,591.00	122,495.84	6,095.16	95.26%
416XX	Grants and Contracts from Counties	582,800.00	75,000.00	507,800.00	12.87%
42110	FCSPF-General Revenue	12,162,902.00	11,149,322.51	1,013,579.49	91.67%
4215X	Performance Based Incentive	1,558,109.00	1,295,393.84	262,715.16	83.14%
42210	CO&DS Entitlement	1,100.00		1,100.00	0.00%
42610	FCSPF-Lottery	3,803,945.00	3,381,288.00	422,657.00	88.89%
429XX, 439XX	Indirect Costs Recovered	92,750.00	94,055.59	(1,305.59)	101.41%
441-44400	Cash/Non-Cash Contributions and Gifts	76,000.00	94,485.00	(18,485.00)	124.32%
46400	Use of College Facilities	100,000.00	115,830.30	(15,830.30)	115.83%
466XX, 467XX	Other Sales and Services	127,825.00	159,366.99	(31,541.99)	124.68%
48100	Interest and Dividends	10,000.00	19,869.27	(9,869.27)	198.69%
487XX, 489XX	Fines and Penalties/Miscellaneous	42,255.00	32,803.88	9,451.12	77.63%
49XXX	Transfers and Other Revenues	200,000.00	200,253.91	(253.91)	100.13%
	<b>Total Revenue</b>	<b>\$ 23,771,698.00</b>	<b>\$ 22,023,376.82</b>	<b>\$ 1,748,321.18</b>	<b>92.65%</b>
51XXX	Management	1,774,394.00	1,644,808.94	129,585.06	92.70%
52XXX	Instructional	4,661,398.00	3,964,015.44	697,382.56	85.04%
53XXX	Other Professional	2,769,550.00	2,564,558.61	204,991.39	92.60%
54XXX	Career Staff	2,380,449.00	2,167,313.08	213,135.92	91.05%
56XXX	Other Professional-Instructional	1,379,544.00	1,124,424.64	255,119.36	81.51%
57XXX	Other Professional-Tech/Clerical/Trade	152,554.00	126,217.91	26,336.09	82.74%
58XXX	Student Employment	25,000.00	10,128.20	14,871.80	40.51%
585XX	Employees Awards	328,039.00	325,162.82	2,876.18	99.12%
59XXX	Benefits	4,317,861.00	3,609,946.94	707,914.06	83.60%
	<b>Total Personnel</b>	<b>\$ 17,788,789.00</b>	<b>\$ 15,536,576.58</b>	<b>\$ 2,252,212.42</b>	<b>87.34%</b>
605XX	Travel	284,270.00	223,208.97	61,061.03	78.52%
61000	Freight and Postage	17,155.00	16,058.84	1,096.16	93.61%
615XX	Telecommunications	61,715.00	58,099.88	3,615.12	94.14%
62000	Printing	31,415.00	31,667.04	(252.04)	100.80%
625XX	Repairs and Maintenance	1,048,045.00	993,826.54	54,218.46	94.83%
63000	Rentals	156,145.00	134,333.95	21,811.05	86.03%
635XX, 637XX	Insurance	388,750.00	392,208.44	(3,458.44)	100.89%
640XX	Utilities	1,455,175.00	1,485,143.75	(29,968.75)	102.06%
645XX	Other Services	808,594.00	678,961.02	129,632.98	83.97%
64700	Grant Aid	2,280.00	7,018.60	(4,738.60)	307.83%
650XX	Professional Fees	128,120.00	117,705.67	10,414.33	91.87%
655XX	Education Office/Dept Material Supp	686,098.00	553,311.43	132,786.57	80.65%
657XX	Data Software	18,150.00	41,853.65	(23,703.65)	230.60%
66000	Maint/Construction Material/Supp	323,645.00	284,661.29	38,983.71	87.95%
665XX	Other Materials and Supplies	136,555.00	104,253.81	32,301.19	76.35%
670XX	Subscriptions/Library	51,635.00	49,323.69	2,311.31	95.52%
675XX	Purchases for Resale	45,075.00	37,943.55	7,131.45	84.18%
680XX	Scholarships	45,500.00	43,454.50	2,045.50	95.50%
69XXX	Transfers and Other Expenses	125,000.00	31,937.03	93,062.97	25.55%
	<b>Total Current Expenses</b>	<b>\$ 5,813,322.00</b>	<b>\$ 5,284,971.65</b>	<b>\$ 528,350.35</b>	<b>90.91%</b>
706XX	Minor Equipment >1000<5000	75,000.00	41,728.97	33,271.03	55.64%
71000	Furniture and Equipment	419,997.00	355,761.97	64,235.03	84.71%
	<b>Total Capital Outlay</b>	<b>\$ 494,997.00</b>	<b>\$ 397,490.94</b>	<b>\$ 97,506.06</b>	<b>80.30%</b>