



OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: MAY 22, 2019

TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

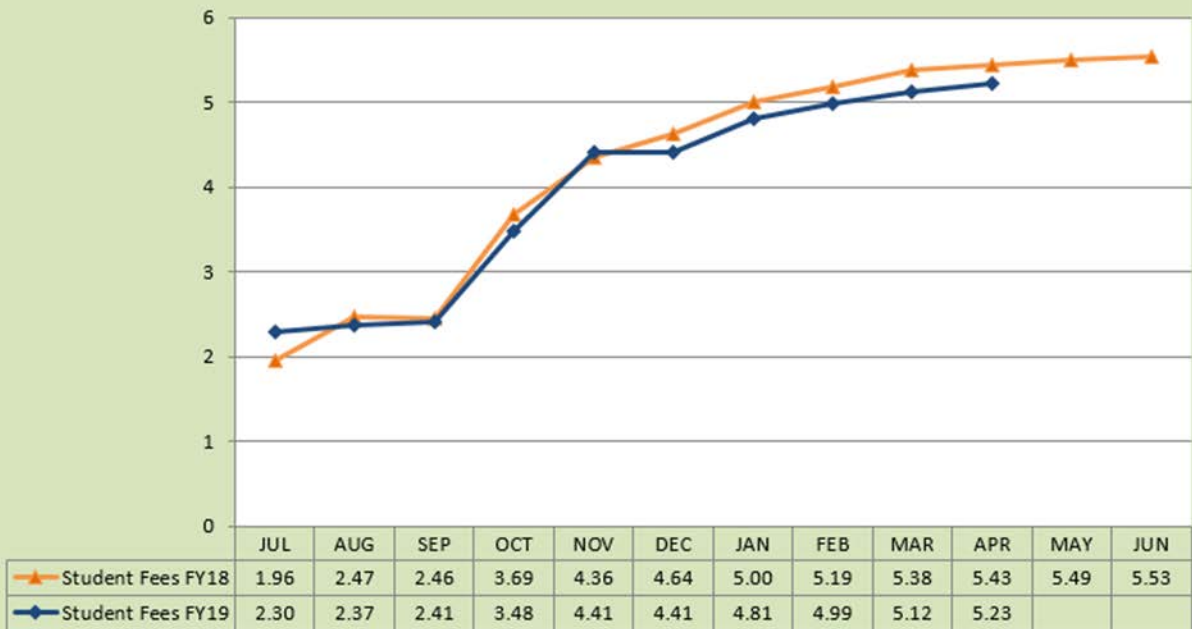
FROM: THOMAS C. LEITZEL

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

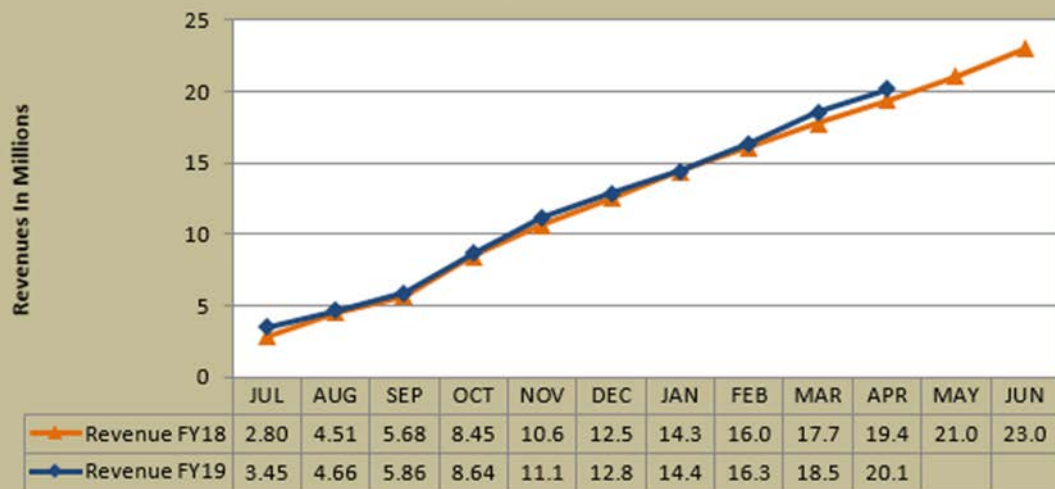
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

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

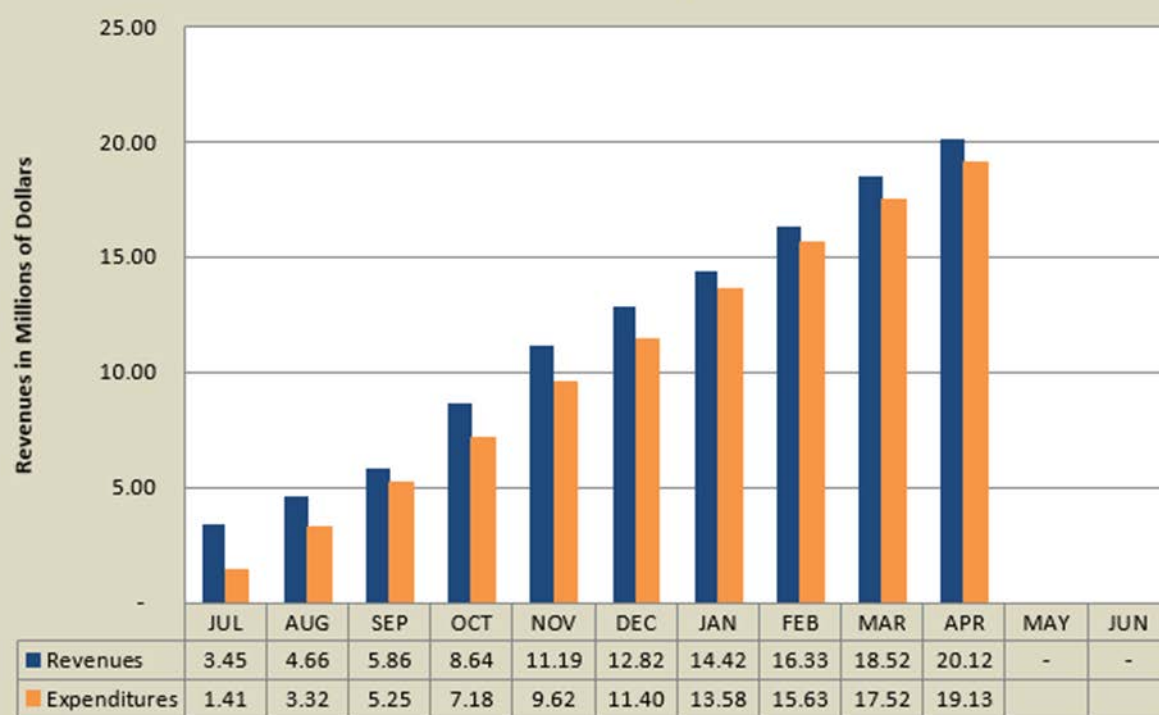
**South Florida State College
Fund 1 Student Fee Revenue, FY 18 vs FY 19**



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



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



| South Florida State College | | | | | |
|--|--|-------------------------|-------------------------|------------------------|---|
| Revenue and Expenditures for Fund 1 | | | | | |
| For Month Ended April 30, 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 | 4,577,206.16 | (366,836.16) | 108.71% |
| 404XX | Lab Fees | 489,113.00 | 429,423.50 | 59,689.50 | 87.80% |
| 408XX | Technology Fees | 185,938.00 | 184,517.98 | 1,420.02 | 99.24% |
| 405-407XX, 409XX | Other Student Fees | 128,591.00 | 108,268.60 | 20,322.40 | 84.20% |
| 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 | 10,135,741.51 | 2,027,160.49 | 83.33% |
| 4215X | Performance Based Incentive | 1,558,109.00 | 1,177,634.84 | 380,474.16 | 75.58% |
| 42210 | CO&DS Entitlement | 1,100.00 | | 1,100.00 | 0.00% |
| 42610 | FCSPF-Lottery | 3,803,945.00 | 2,958,627.00 | 845,318.00 | 77.78% |
| 429XX, 439XX | Indirect Costs Recovered | 92,750.00 | 84,895.76 | 7,854.24 | 91.53% |
| 441-44400 | Cash/Non-Cash Contributions and Gifts | 76,000.00 | 93,735.00 | (17,735.00) | 123.34% |
| 46400 | Use of College Facilities | 100,000.00 | 92,221.50 | 7,778.50 | 92.22% |
| 466XX, 467XX | Other Sales and Services | 127,825.00 | 150,373.72 | (22,548.72) | 117.64% |
| 48100 | Interest and Dividends | 10,000.00 | 19,715.50 | (9,715.50) | 197.16% |
| 487XX, 489XX | Fines and Penalties/Miscellaneous | 42,255.00 | 31,161.16 | 11,093.84 | 73.75% |
| 49XXX | Transfers and Other Revenues | 200,000.00 | 253.91 | 199,746.09 | 0.13% |
| | Total Revenue | \$ 23,771,698.00 | \$ 20,118,776.14 | \$ 3,652,921.86 | 84.63% |
| 51XXX | Management | 1,774,394.00 | 1,497,321.28 | 277,072.72 | 84.38% |
| 52XXX | Instructional | 4,661,398.00 | 3,527,115.69 | 1,134,282.31 | 75.67% |
| 53XXX | Other Professional | 2,769,550.00 | 2,341,103.75 | 428,446.25 | 84.53% |
| 54XXX | Career Staff | 2,380,449.00 | 1,960,259.62 | 420,189.38 | 82.35% |
| 56XXX | Other Professional-Instructional | 1,379,544.00 | 972,648.61 | 406,895.39 | 70.51% |
| 57XXX | Other Professional-Tech/Clerical/Trade | 152,554.00 | 115,631.87 | 36,922.13 | 75.80% |
| 58XXX | Student Employment | 25,000.00 | 8,408.70 | 16,591.30 | 33.63% |
| 585XX | Employees Awards | 328,039.00 | 325,162.82 | 2,876.18 | 99.12% |
| 59XXX | Benefits | 4,317,861.00 | 3,272,188.62 | 1,045,672.38 | 75.78% |
| | Total Personnel | \$ 17,788,789.00 | \$ 14,019,840.96 | \$ 3,768,948.04 | 78.81% |
| 605XX | Travel | 284,270.00 | 186,486.17 | 97,783.83 | 65.60% |
| 61000 | Freight and Postage | 17,155.00 | 13,941.88 | 3,213.12 | 81.27% |
| 615XX | Telecommunications | 61,715.00 | 46,726.08 | 14,988.92 | 75.71% |
| 62000 | Printing | 31,415.00 | 25,703.28 | 5,711.72 | 81.82% |
| 625XX | Repairs and Maintenance | 1,048,045.00 | 935,062.11 | 112,982.89 | 89.22% |
| 63000 | Rentals | 156,145.00 | 113,451.00 | 42,694.00 | 72.66% |
| 635XX, 637XX | Insurance | 388,750.00 | 391,043.44 | (2,293.44) | 100.59% |
| 640XX | Utilities | 1,455,175.00 | 1,329,992.60 | 125,182.40 | 91.40% |
| 645XX | Other Services | 808,594.00 | 603,534.53 | 205,059.47 | 74.64% |
| 64700 | Grant Aid | 2,280.00 | 6,606.60 | (4,326.60) | 289.76% |
| 650XX | Professional Fees | 128,120.00 | 98,603.02 | 29,516.98 | 76.96% |
| 655XX | Education Office/Dept Material Supp | 686,098.00 | 494,661.68 | 191,436.32 | 72.10% |
| 657XX | Data Software | 18,150.00 | 41,628.15 | (23,478.15) | 229.36% |
| 66000 | Maint/Construction Material/Supp | 323,645.00 | 239,391.21 | 84,253.79 | 73.97% |
| 665XX | Other Materials and Supplies | 136,555.00 | 86,801.35 | 49,753.65 | 63.57% |
| 670XX | Subscriptions/Library | 51,635.00 | 48,017.53 | 3,617.47 | 92.99% |
| 675XX | Purchases for Resale | 45,075.00 | 28,148.80 | 16,926.20 | 62.45% |
| 680XX | Scholarships | 45,500.00 | 38,430.64 | 7,069.36 | 84.46% |
| 69XXX | Transfers and Other Expenses | 125,000.00 | 14,048.86 | 110,951.14 | 11.24% |
| | Total Current Expenses | \$ 5,813,322.00 | \$ 4,742,278.93 | \$ 1,071,043.07 | 81.58% |
| 706XX | Minor Equipment >1000<5000 | 75,000.00 | 15,163.58 | 59,836.42 | 20.22% |
| 71000 | Furniture and Equipment | 419,997.00 | 351,024.59 | 68,972.41 | 83.58% |
| | Total Capital Outlay | \$ 494,997.00 | \$ 366,188.17 | \$ 128,808.83 | 73.98% |