



OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: NOVEMBER 20, 2019

TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

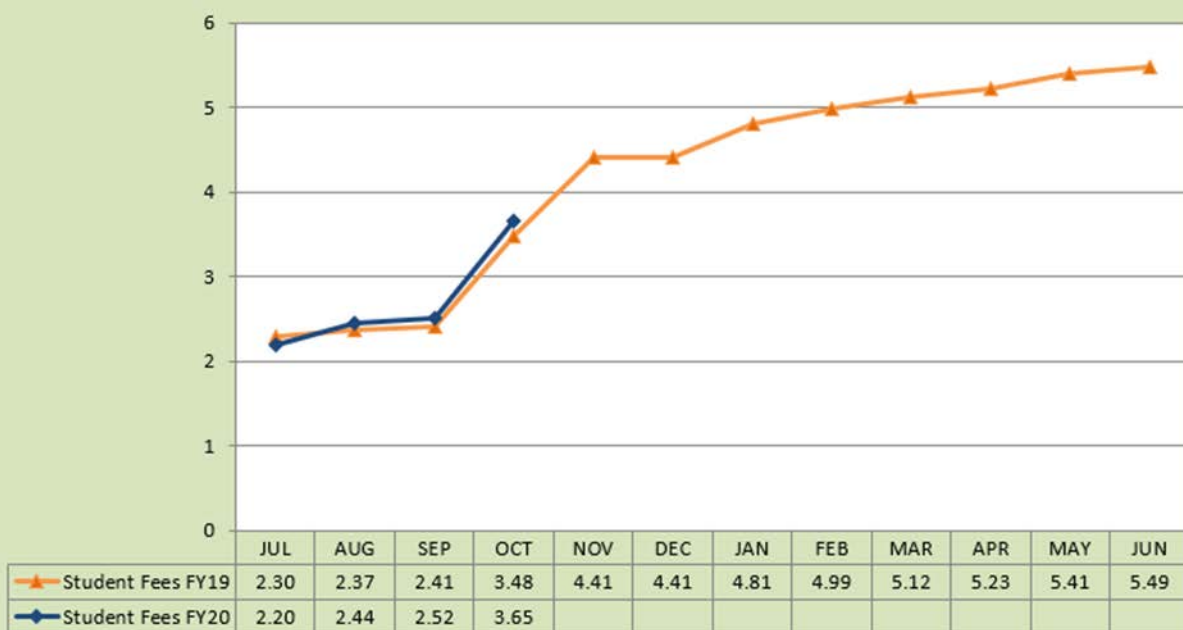
FROM: THOMAS C. LEITZEL

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

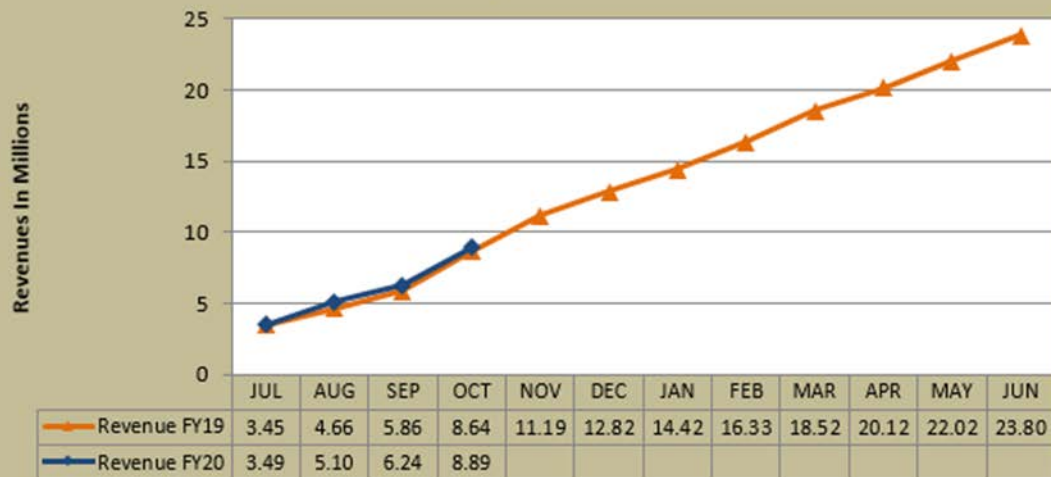
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

Enclosed for your review are the graphs and revenue and expenditure summary compared to budgeted funds within the Operating Budget through October 2019.

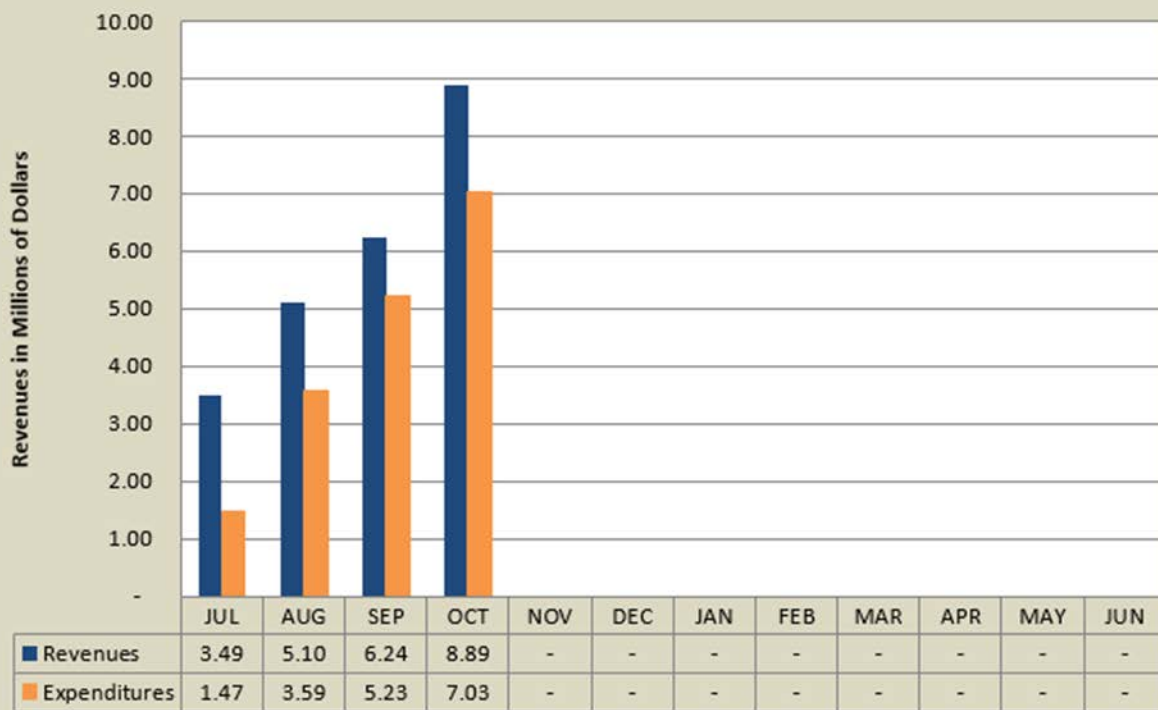
**South Florida State College
Fund 1 Student Fee Revenue, FY 19 vs FY 20**



South Florida State College Fund 1 Total Revenue, FY 19 vs FY 20



South Florida State College Fund 1 Total Revenues & Expenditures FY 20



South Florida State College					
Revenue and Expenditures for Fund 1					
For Month Ended October 31, 2019					
Code	Account Title	Budget Amount	Amount	Difference	Percentage Collected/ Spent to Date
401-403XX	Tuition and Out of State Fees	4,304,630.00	3,184,380.32	1,120,249.68	73.98%
404XX	Lab Fees	434,750.00	299,187.21	135,562.79	68.82%
408XX	Technology Fees	184,000.00	121,421.15	62,578.85	65.99%
405-407XX, 409XX	Other Student Fees	121,260.00	48,453.29	72,806.71	39.96%
416XX	Grants and Contracts from Counties	596,375.00	25,000.00	571,375.00	4.19%
42110	FCSPF-General Revenue	14,167,195.00	4,724,549.00	9,442,646.00	33.35%
4215X	Performance Based Incentive	579,519.00	138,173.00	441,346.00	23.84%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	2,181,088.00	242,343.00	1,938,745.00	11.11%
429XX, 439XX	Indirect Costs Recovered	178,024.00	37,050.53	140,973.47	20.81%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00	2,024.00	11,976.00	14.46%
46400	Use of College Facilities	100,000.00	25,108.68	74,891.32	25.11%
466XX, 467XX	Other Sales and Services	107,275.00	22,802.09	84,472.91	21.26%
48100	Interest and Dividends	10,000.00	10,050.90	(50.90)	100.51%
487XX, 489XX	Fines and Penalties/Miscellaneous	121,327.00	6,547.89	114,779.11	5.40%
49XXX	Transfers and Other Revenues	500,000.00	842.54	499,157.46	0.17%
	Total Revenue	\$ 23,600,543.00	\$ 8,887,933.60	\$ 14,712,609.40	37.66%
51XXX	Management	1,830,740.00	610,246.70	1,220,493.30	33.33%
52XXX	Instructional	4,710,250.00	1,326,945.55	3,383,304.45	28.17%
53XXX	Other Professional	2,874,591.00	910,271.32	1,964,319.68	31.67%
54XXX	Career Staff	2,472,633.00	791,611.89	1,681,021.11	32.01%
56XXX	Other Professional-Instructional	1,429,240.00	337,181.70	1,092,058.30	23.59%
57XXX	Other Professional-Tech/Clerical/Trade	157,314.00	36,770.14	120,543.86	23.37%
58XXX	Student Employment	25,000.00	799.47	24,200.53	3.20%
585XX	Employees Awards	225,245.00	-	225,245.00	0.00%
59XXX	Benefits	4,599,724.00	1,244,483.95	3,355,240.05	27.06%
	Total Personnel	\$ 18,324,737.00	\$ 5,258,310.72	\$ 13,066,426.28	28.70%
605XX	Travel	278,945.00	40,562.76	238,382.24	14.54%
61000	Freight and Postage	21,478.00	3,918.49	17,559.51	18.24%
615XX	Telecommunications	62,000.00	9,818.81	52,181.19	15.84%
62000	Printing	41,193.00	4,998.79	36,194.21	12.14%
625XX	Repairs and Maintenance	1,059,233.00	427,193.73	632,039.27	40.33%
63000	Rentals	159,994.00	46,955.77	113,038.23	29.35%
635XX, 637XX	Insurance	441,174.00	39,621.75	401,552.25	8.98%
640XX	Utilities	1,648,170.00	563,345.58	1,084,824.42	34.18%
645XX	Other Services	649,301.00	247,670.29	401,630.71	38.14%
64700	Grant Aid	4,280.00	887.97	3,392.03	20.75%
650XX	Professional Fees	128,505.00	43,792.58	84,712.42	34.08%
655XX	Education Office/Dept Material Supp	642,996.00	189,577.08	453,418.92	29.48%
657XX	Data Software	35,070.00	13,311.18	21,758.82	37.96%
66000	Maint/Construction Material/Supp	327,500.00	67,439.04	260,060.96	20.59%
665XX	Other Materials and Supplies	129,046.00	25,554.11	103,491.89	19.80%
670XX	Subscriptions/Library	55,950.00	12,428.38	43,521.62	22.21%
675XX	Purchases for Resale	40,800.00	6,093.63	34,706.37	14.94%
680XX	Scholarships	45,000.00	7,214.00	37,786.00	16.03%
69XXX	Transfers and Other Expenses	125,000.00	2,824.58	122,175.42	2.26%
	Total Current Expenses	\$ 5,895,635.00	\$ 1,753,208.52	\$ 4,142,426.48	29.74%
706XX	Minor Equipment >1000<5000	45,000.00		45,000.00	0.00%
71000	Furniture and Equipment	30,000.00	20,924.00	9,076.00	
	Total Capital Outlay	\$ 75,000.00	\$ 20,924.00	\$ 54,076.00	27.90%