



OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: JANUARY 29, 2020

TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

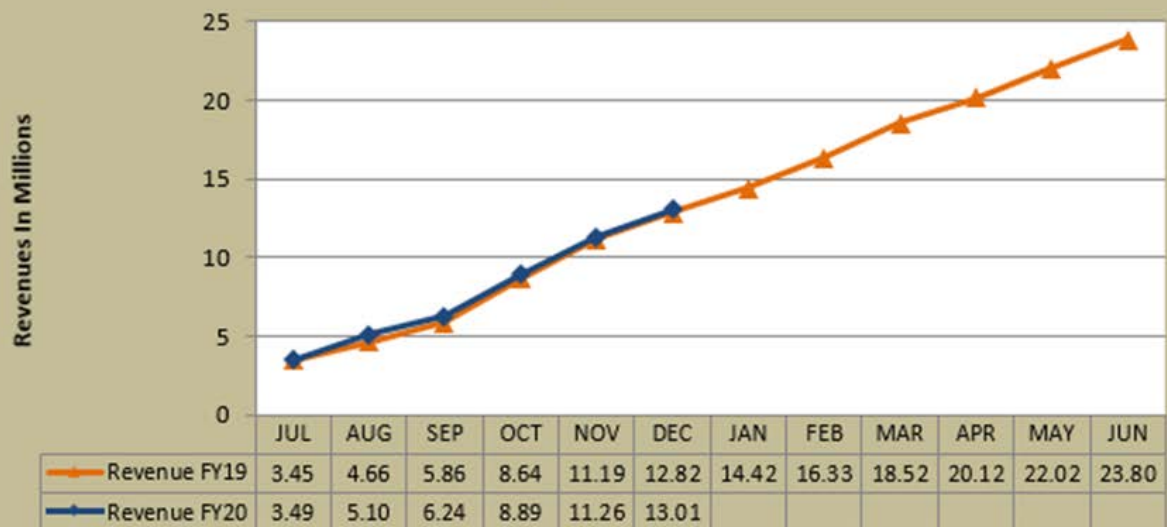
FROM: THOMAS C. LEITZEL

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 for FY2019-20 year-to-date.

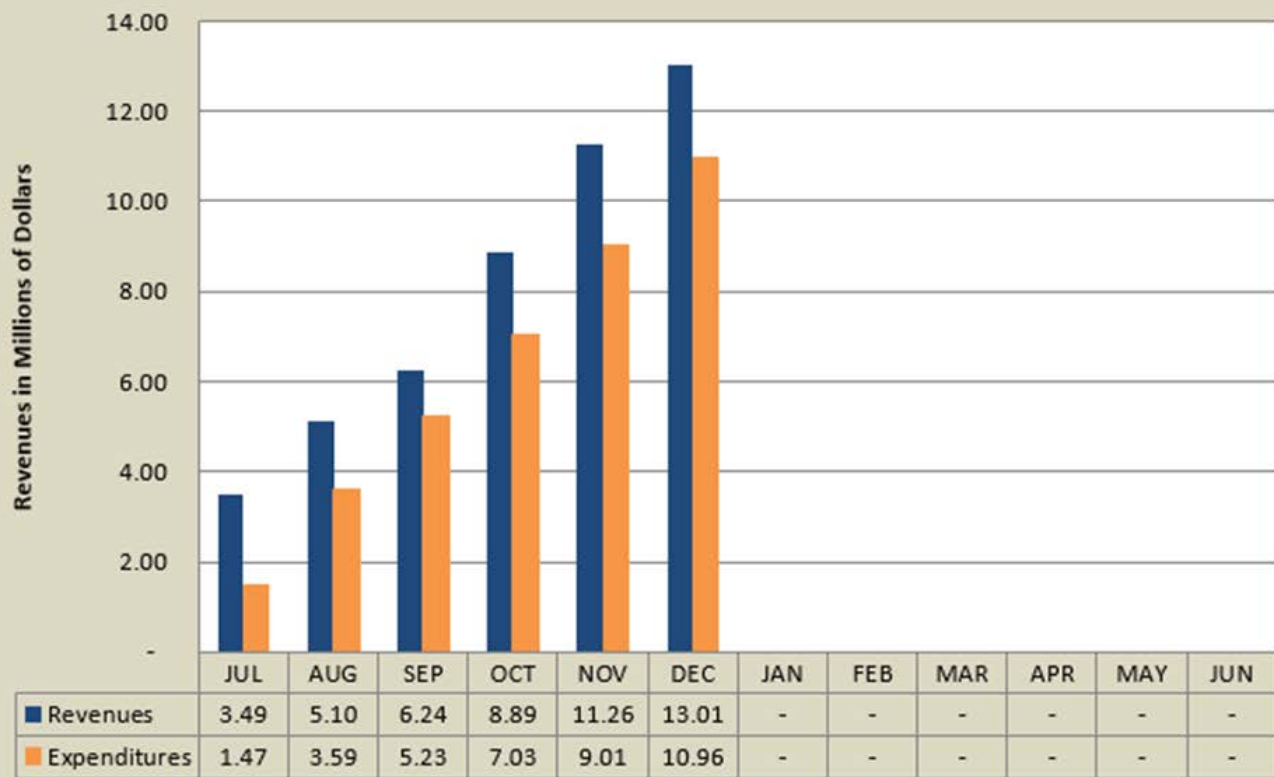
South Florida State College Fund 1 Total Revenue, FY 19 vs FY 20



**South Florida State College
Fund 1 Student Fee 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 December 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	4,060,055.05	244,574.95	94.32%
404XX	Lab Fees	434,750.00	402,855.11	31,894.89	92.66%
408XX	Technology Fees	184,000.00	156,835.13	27,164.87	85.24%
405-407XX, 409XX	Other Student Fees	121,260.00	65,259.40	56,000.60	53.82%
416XX	Grants and Contracts from Counties	596,375.00	50,000.00	546,375.00	8.38%
42110	FCSPF-General Revenue	14,167,195.00	7,085,724.00	7,081,471.00	50.02%
4215X	Performance Based Incentive	579,519.00	207,259.00	372,260.00	35.76%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	2,181,088.00	727,029.00	1,454,059.00	33.33%
429XX, 439XX	Indirect Costs Recovered	178,024.00	67,068.26	110,955.74	37.67%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00	9,236.29	4,763.71	65.97%
46400	Use of College Facilities	100,000.00	45,124.20	54,875.80	45.12%
466XX, 467XX	Other Sales and Services	107,275.00	35,523.76	71,751.24	33.11%
48100	Interest and Dividends	10,000.00	10,322.48	(322.48)	103.22%
487XX, 489XX	Fines and Penalties/Miscellaneous	121,327.00	86,786.14	34,540.86	71.53%
49XXX	Transfers and Other Revenues	500,000.00	3,225.94	496,774.06	0.65%
	Total Revenue	\$ 23,600,543.00	\$ 13,012,303.76	\$ 10,588,239.24	55.14%
51XXX	Management	1,830,740.00	915,370.05	915,369.95	50.00%
52XXX	Instructional	4,710,250.00	2,102,647.41	2,607,602.59	44.64%
53XXX	Other Professional	2,874,591.00	1,346,731.58	1,527,859.42	46.85%
54XXX	Career Staff	2,472,633.00	1,198,831.20	1,273,801.80	48.48%
56XXX	Other Professional-Instructional	1,429,240.00	585,857.21	843,382.79	40.99%
57XXX	Other Professional-Tech/Clerical/Trade	157,314.00	93,281.82	64,032.18	59.30%
58XXX	Student Employment	25,000.00	3,798.55	21,201.45	15.19%
585XX	Employees Awards	225,245.00	209,669.82	15,575.18	93.09%
59XXX	Benefits	4,599,724.00	1,935,941.91	2,663,782.09	42.09%
	Total Personnel	\$ 18,324,737.00	\$ 8,392,129.55	\$ 9,932,607.45	45.80%
605XX	Travel	278,945.00	84,466.67	194,478.33	30.28%
61000	Freight and Postage	21,478.00	3,244.45	18,233.55	15.11%
615XX	Telecommunications	62,000.00	26,801.26	35,198.74	43.23%
62000	Printing	41,193.00	11,741.56	29,451.44	28.50%
625XX	Repairs and Maintenance	1,059,233.00	610,259.00	448,974.00	57.61%
63000	Rentals	159,994.00	69,501.61	90,492.39	43.44%
635XX, 637XX	Insurance	441,174.00	39,621.75	401,552.25	8.98%
640XX	Utilities	1,648,170.00	798,154.32	850,015.68	48.43%
645XX	Other Services	649,301.00	319,396.75	329,904.25	49.19%
64700	Grant Aid	4,280.00	2,172.29	2,107.71	50.75%
650XX	Professional Fees	128,505.00	73,923.96	54,581.04	57.53%
655XX	Education Office/Dept Material Supp	642,996.00	290,864.76	352,131.24	45.24%
657XX	Data Software	35,070.00	14,072.18	20,997.82	40.13%
66000	Maint/Construction Material/Supp	327,500.00	107,809.38	219,690.62	32.92%
665XX	Other Materials and Supplies	129,046.00	40,489.94	88,556.06	31.38%
670XX	Subscriptions/Library	55,950.00	22,872.52	33,077.48	40.88%
675XX	Purchases for Resale	40,800.00	15,015.10	25,784.90	36.80%
680XX	Scholarships	45,000.00	9,940.50	35,059.50	22.09%
69XXX	Transfers and Other Expenses	125,000.00	2,812.08	122,187.92	2.25%
	Total Current Expenses	\$ 5,895,635.00	\$ 2,543,160.08	\$ 3,352,474.92	43.14%
706XX	Minor Equipment >1000<5000	45,000.00	7,736.29	37,263.71	17.19%
71000	Furniture and Equipment	30,000.00	20,924.00	9,076.00	
	Total Capital Outlay	\$ 75,000.00	\$ 28,660.29	\$ 46,339.71	38.21%