




OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: MAY 22, 2019

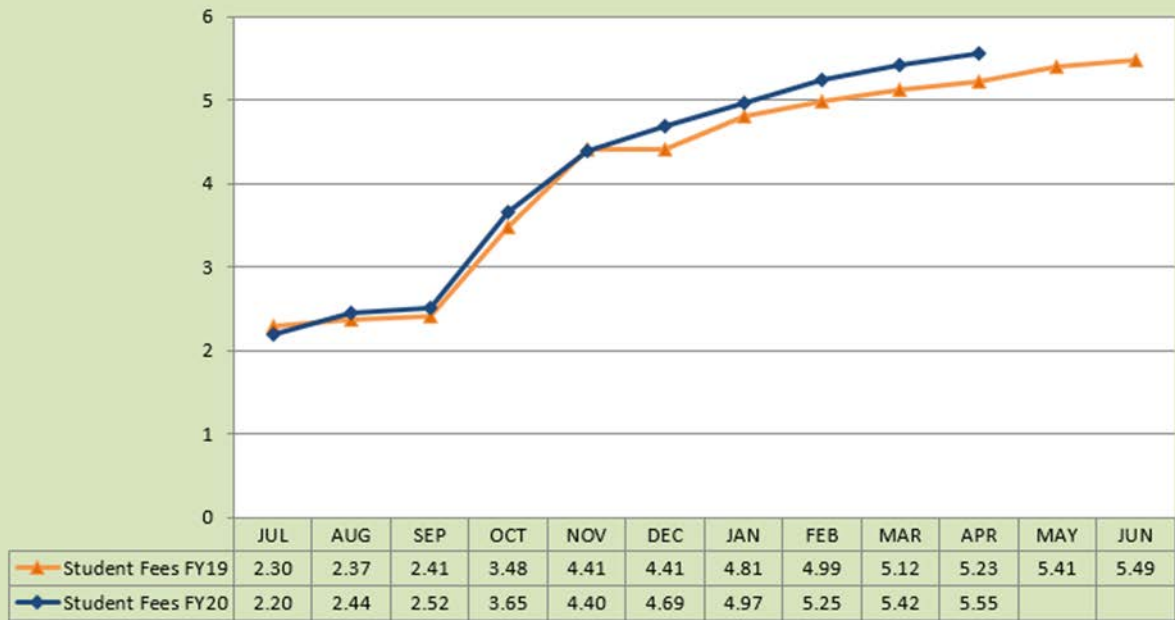
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

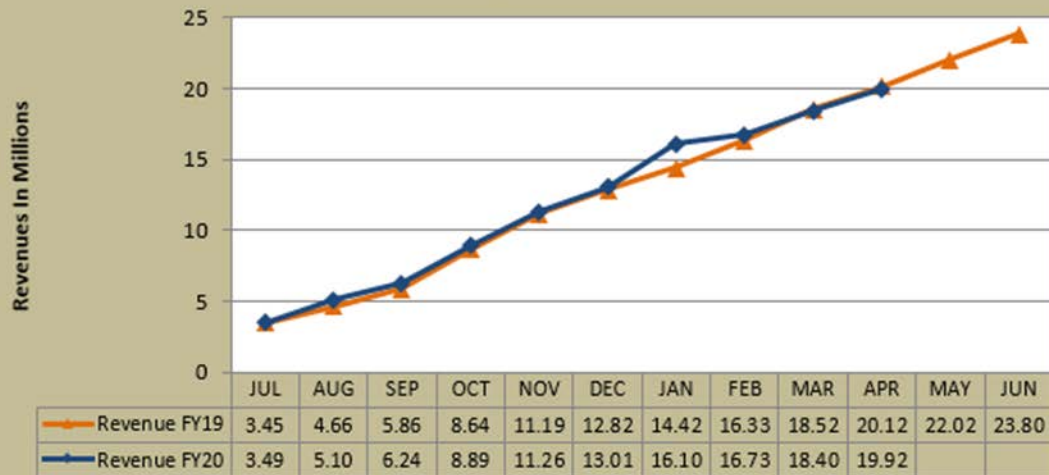
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

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.

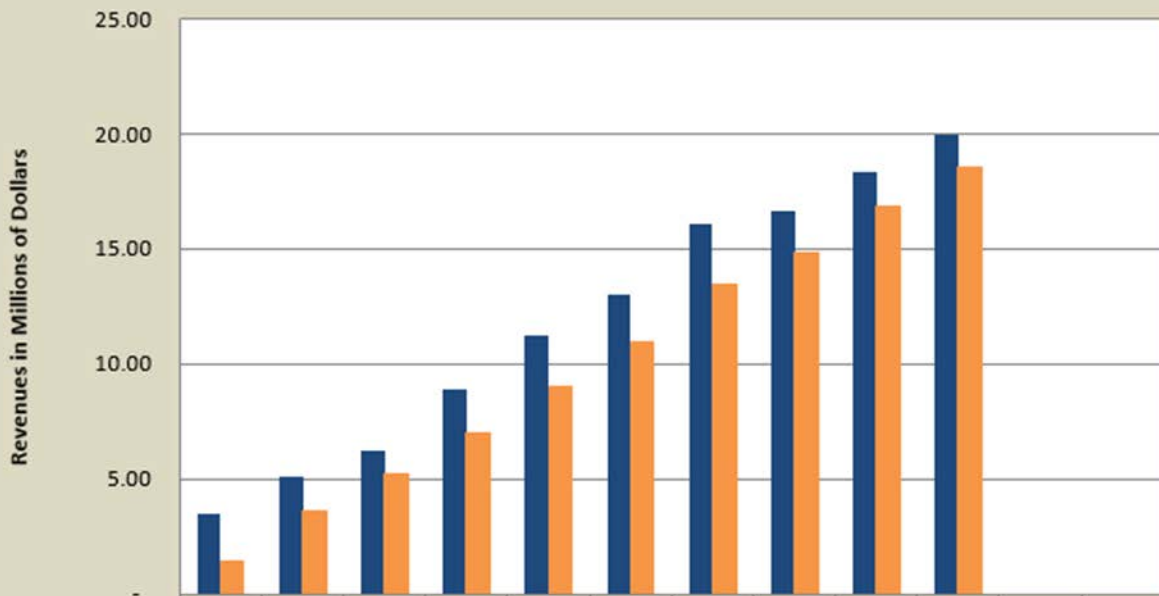
**South Florida State College
Fund 1 Student Fee Revenue, FY 19 vs FY 20**



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



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



■ Revenues	3.49	5.10	6.24	8.89	11.26	13.01	16.10	16.65	18.32	19.92	-	-
■ Expenditures	1.47	3.59	5.23	7.03	9.01	10.96	13.45	14.85	16.88	18.55	-	-

South Florida State College					
Revenue and Expenditures for Fund 1					
For Month Ended April 30, 2020					
Code	Account Title	Budget Amount	Amount	Difference	Percentage Collected/ Spent to Date
401-403XX	Tuition and Out of State Fees	4,304,630.00	4,721,875.13	(417,245.13)	109.69%
404XX	Lab Fees	434,750.00	552,754.43	(118,004.43)	127.14%
408XX	Technology Fees	184,000.00	178,500.60	5,499.40	97.01%
405-407XX, 409XX	Other Student Fees	121,260.00	96,816.80	24,443.20	79.84%
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	11,808,145.00	2,359,050.00	83.35%
4215X	Performance Based Incentive	579,519.00	345,434.00	234,085.00	59.61%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	2,181,088.00	1,696,401.00	484,687.00	77.78%
429XX, 439XX	Indirect Costs Recovered	178,024.00	169,729.99	8,294.01	95.34%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00	14,444.10	(444.10)	103.17%
46400	Use of College Facilities	100,000.00	69,163.63	30,836.37	69.16%
466XX, 467XX	Other Sales and Services	107,275.00	79,867.53	27,407.47	74.45%
48100	Interest and Dividends	10,000.00	24,892.25	(14,892.25)	248.92%
487XX, 489XX	Fines and Penalties/Miscellaneous	121,327.00	112,353.55	8,973.45	92.60%
49XXX	Transfers and Other Revenues	500,000.00	3,747.50	496,252.50	0.75%
	Total Revenue	\$ 23,600,543.00	\$ 19,924,125.50	\$ 3,676,417.50	84.42%
51XXX	Management	1,834,840.00	1,528,350.09	306,489.91	83.30%
52XXX	Instructional	4,664,725.00	3,623,919.07	1,040,805.93	77.69%
53XXX	Other Professional	2,750,738.00	2,247,806.20	502,931.80	81.72%
54XXX	Career Staff	2,400,510.00	1,950,746.49	449,763.51	81.26%
56XXX	Other Professional-Instructional	1,340,500.00	996,127.24	344,372.76	74.31%
57XXX	Other Professional-Tech/Clerical/Trade	238,962.00	151,751.02	87,210.98	63.50%
58XXX	Student Employment	25,000.00	6,352.69	18,647.31	25.41%
585XX	Employees Awards	225,918.00	214,508.17	11,409.83	94.95%
59XXX	Benefits	4,843,544.00	3,313,836.90	1,529,707.10	68.42%
	Total Personnel	\$ 18,324,737.00	\$ 14,033,397.87	\$ 4,291,339.13	76.58%
605XX	Travel	278,945.00	168,144.75	110,800.25	60.28%
61000	Freight and Postage	21,478.00	8,614.71	12,863.29	40.11%
615XX	Telecommunications	62,000.00	38,460.89	23,539.11	62.03%
62000	Printing	41,193.00	22,862.59	18,330.41	55.50%
625XX	Repairs and Maintenance	1,059,233.00	931,327.74	127,905.26	87.92%
63000	Rentals	159,994.00	123,123.09	36,870.91	76.95%
635XX, 637XX	Insurance	441,174.00	188,656.03	252,517.97	42.76%
640XX	Utilities	1,648,170.00	1,275,671.55	372,498.45	77.40%
645XX	Other Services	649,301.00	614,355.47	34,945.53	94.62%
64700	Grant Aid	4,280.00	4,635.43	(355.43)	108.30%
650XX	Professional Fees	128,505.00	111,073.33	17,431.67	86.44%
655XX	Education Office/Dept Material Supp	642,996.00	563,354.82	79,641.18	87.61%
657XX	Data Software	35,070.00	17,466.83	17,603.17	49.81%
66000	Maint/Construction Material/Supp	327,500.00	222,093.65	105,406.35	67.81%
665XX	Other Materials and Supplies	129,046.00	68,549.72	60,496.28	53.12%
670XX	Subscriptions/Library	55,950.00	48,837.70	7,112.30	87.29%
675XX	Purchases for Resale	40,800.00	40,049.60	750.40	98.16%
680XX	Scholarships	45,000.00	23,991.00	21,009.00	53.31%
69XXX	Transfers and Other Expenses	125,000.00	2,369.31	122,630.69	1.90%
	Total Current Expenses	\$ 5,895,635.00	\$ 4,473,638.21	\$ 1,421,996.79	75.88%
706XX	Minor Equipment >1000<5000	45,000.00	21,838.10	23,161.90	48.53%
71000	Furniture and Equipment	30,000.00	20,924.00	9,076.00	
	Total Capital Outlay	\$ 75,000.00	\$ 42,762.10	\$ 32,237.90	57.02%