




OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: MARCH 11, 2020

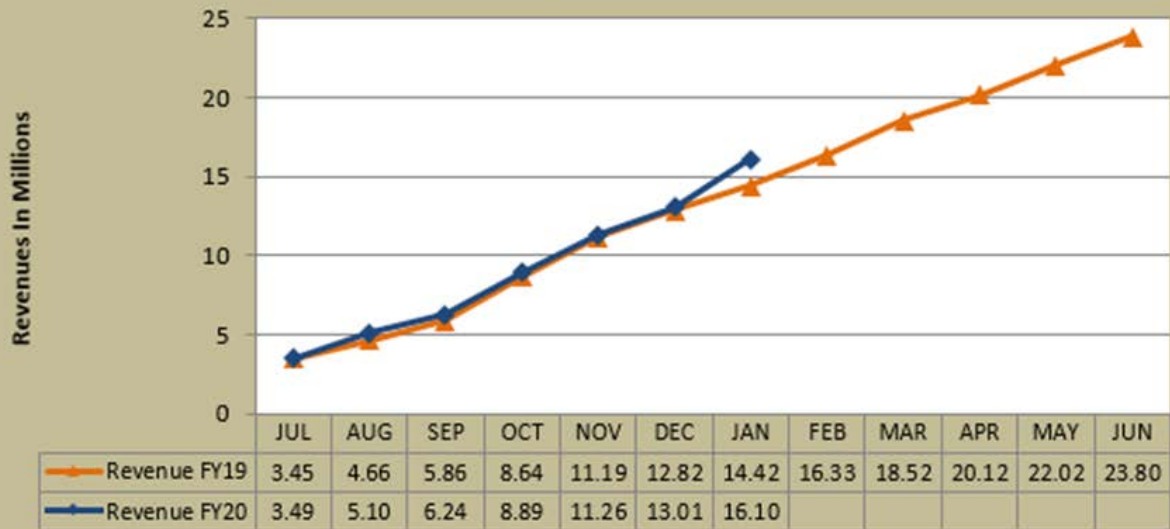
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

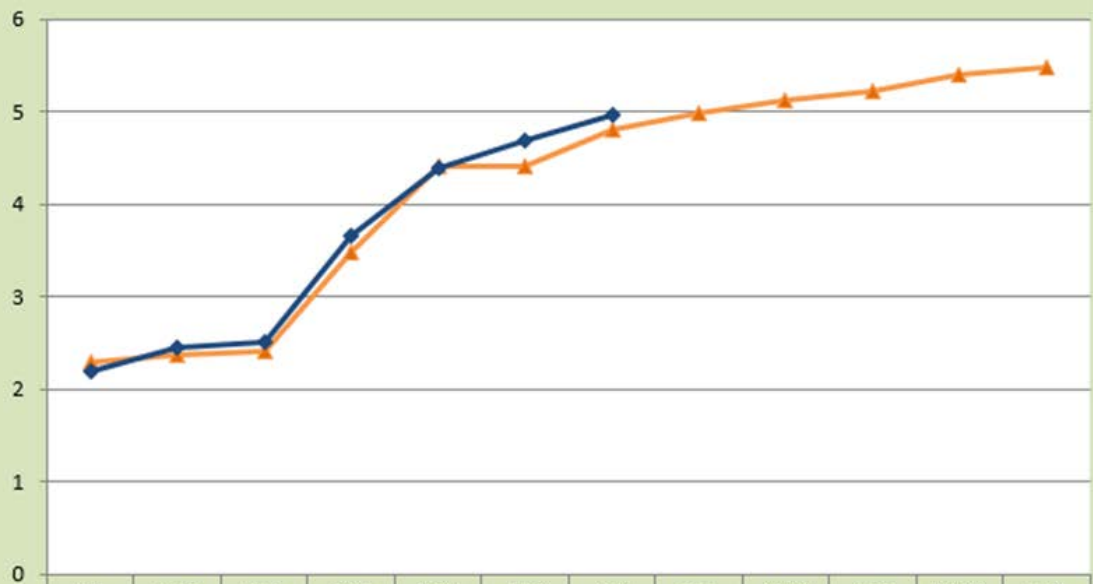
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

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 Total Revenue, FY 19 vs FY 20

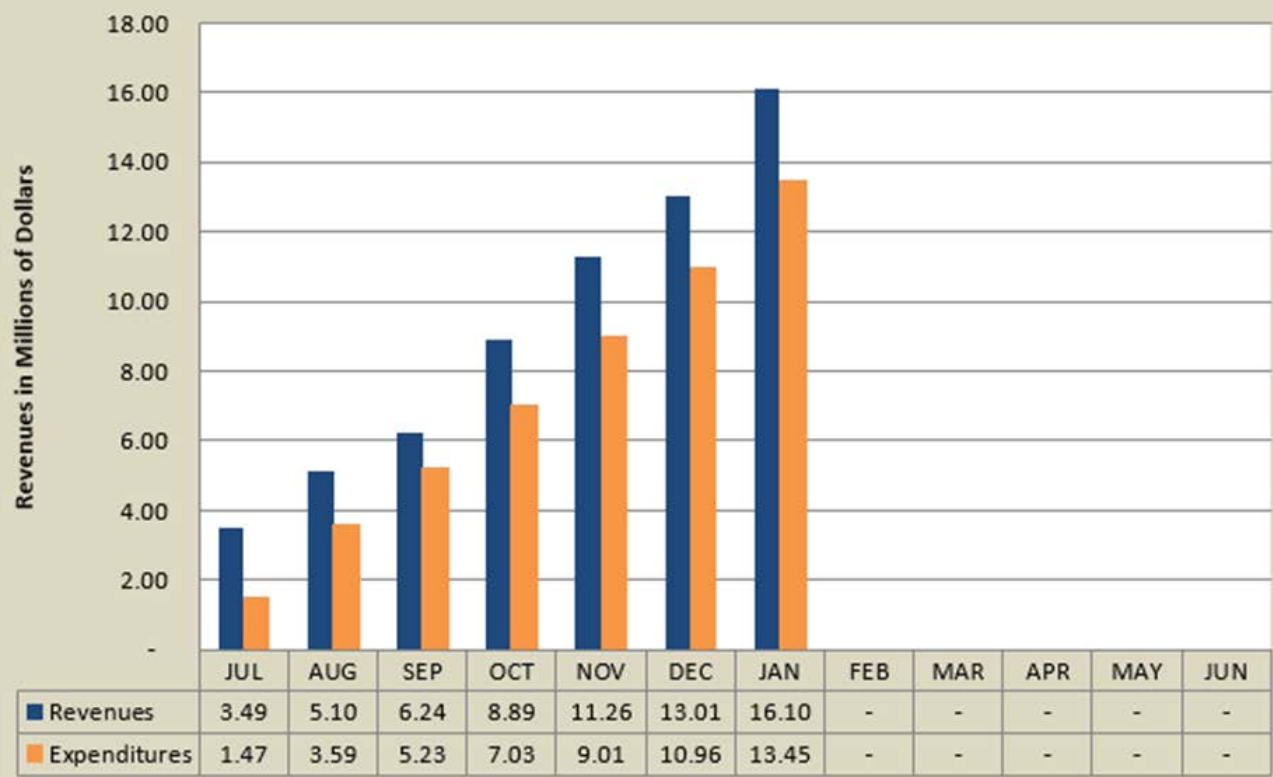


**South Florida State College
Fund 1 Student Fee Revenue, FY 19 vs FY 20**



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	5.49
Student Fees FY20	2.20	2.44	2.52	3.65	4.40	4.69	4.97					

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%

South Florida State College					
Revenue and Expenditures for Fund 1					
For Month Ended January 31, 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	4,259,184.06	45,445.94	98.94%
404XX	Lab Fees	434,750.00	470,468.03	(35,718.03)	108.22%
408XX	Technology Fees	184,000.00	161,470.94	22,529.06	87.76%
405-407XX, 409XX	Other Student Fees	121,260.00	78,709.69	42,550.31	64.91%
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	9,446,934.00	4,720,261.00	66.68%
4215X	Performance Based Incentive	579,519.00	276,347.00	303,172.00	47.69%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	2,181,088.00	969,372.00	1,211,716.00	44.44%
429XX, 439XX	Indirect Costs Recovered	178,024.00	119,782.83	58,241.17	67.28%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00	12,736.29	1,263.71	90.97%
46400	Use of College Facilities	100,000.00	60,856.81	39,143.19	60.86%
466XX, 467XX	Other Sales and Services	107,275.00	61,098.44	46,176.56	56.95%
48100	Interest and Dividends	10,000.00	18,869.70	(8,869.70)	188.70%
487XX, 489XX	Fines and Penalties/Miscellaneous	121,327.00	108,710.91	12,616.09	89.60%
49XXX	Transfers and Other Revenues	500,000.00	4,110.22	495,889.78	0.82%
	Total Revenue	\$ 23,600,543.00	\$ 16,098,650.92	\$ 7,501,892.08	68.21%
51XXX	Management	1,830,740.00	1,068,615.06	762,124.94	58.37%
52XXX	Instructional	4,710,250.00	2,482,625.68	2,227,624.32	52.71%
53XXX	Other Professional	2,874,591.00	1,570,495.19	1,304,095.81	54.63%
54XXX	Career Staff	2,472,633.00	1,413,251.28	1,059,381.72	57.16%
56XXX	Other Professional-Instructional	1,429,240.00	752,166.78	677,073.22	52.63%
57XXX	Other Professional-Tech/Clerical/Trade	157,314.00	110,130.84	47,183.16	70.01%
58XXX	Student Employment	25,000.00	4,916.77	20,083.23	19.67%
585XX	Employees Awards	225,245.00	211,349.67	13,895.33	93.83%
59XXX	Benefits	4,599,724.00	2,292,459.71	2,307,264.29	49.84%
	Total Personnel	\$ 18,324,737.00	\$ 9,906,010.98	\$ 8,418,726.02	54.06%
605XX	Travel	278,945.00	127,583.58	151,361.42	45.74%
61000	Freight and Postage	21,478.00	5,112.48	16,365.52	23.80%
615XX	Telecommunications	62,000.00	32,454.35	29,545.65	52.35%
62000	Printing	41,193.00	18,956.15	22,236.85	46.02%
625XX	Repairs and Maintenance	1,059,233.00	795,666.96	263,566.04	75.12%
63000	Rentals	159,994.00	102,648.23	57,345.77	64.16%
635XX, 637XX	Insurance	441,174.00	37,279.40	403,894.60	8.45%
640XX	Utilities	1,648,170.00	1,033,287.84	614,882.16	62.69%
645XX	Other Services	649,301.00	501,362.10	147,938.90	77.22%
64700	Grant Aid	4,280.00	2,932.34	1,347.66	68.51%
650XX	Professional Fees	128,505.00	84,680.83	43,824.17	65.90%
655XX	Education Office/Dept Material Supp	642,996.00	466,764.55	176,231.45	72.59%
657XX	Data Software	35,070.00	16,971.88	18,098.12	48.39%
66000	Maint/Construction Material/Supp	327,500.00	169,794.70	157,705.30	51.85%
665XX	Other Materials and Supplies	129,046.00	5,889.62	123,156.38	4.56%
670XX	Subscriptions/Library	55,950.00	48,655.72	7,294.28	86.96%
675XX	Purchases for Resale	40,800.00	26,207.21	14,592.79	64.23%
680XX	Scholarships	45,000.00	24,196.71	20,803.29	53.77%
69XXX	Transfers and Other Expenses	125,000.00	2,369.31	122,630.69	1.90%
	Total Current Expenses	\$ 5,895,635.00	\$ 3,502,813.96	\$ 2,392,821.04	59.41%
706XX	Minor Equipment >1000<5000	45,000.00	21,816.29	23,183.71	48.48%
71000	Furniture and Equipment	30,000.00	20,924.00	9,076.00	
	Total Capital Outlay	\$ 75,000.00	\$ 42,740.29	\$ 32,259.71	56.99%