



EXHIBIT "J"

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: JUNE 24, 2019

TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

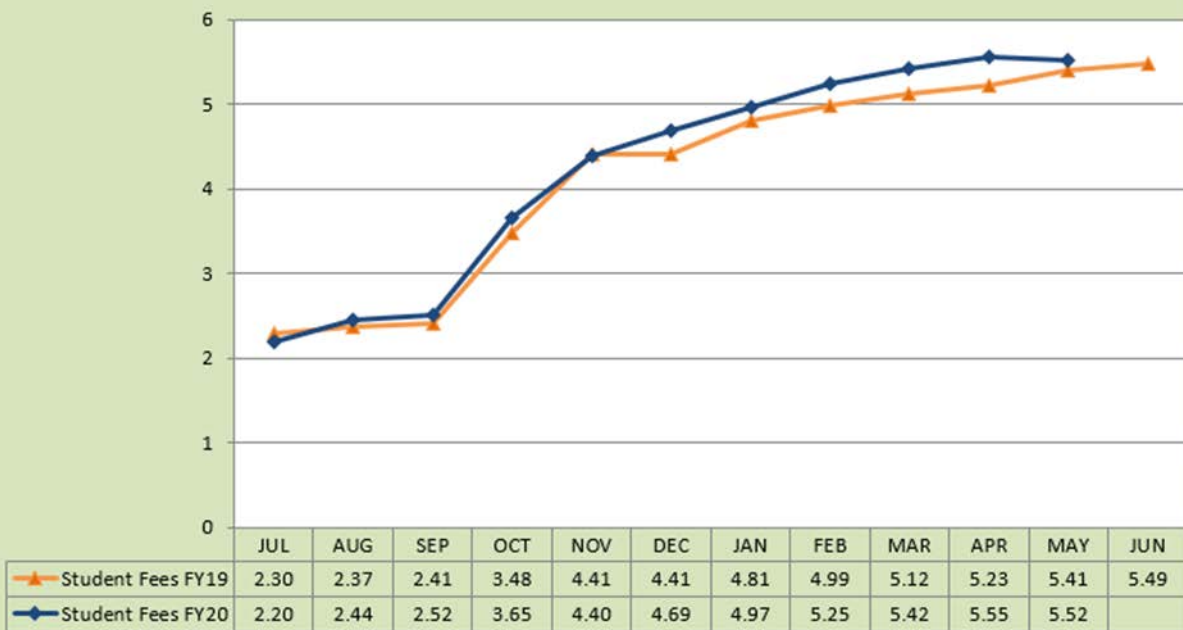
FROM: THOMAS C. LEITZEL

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

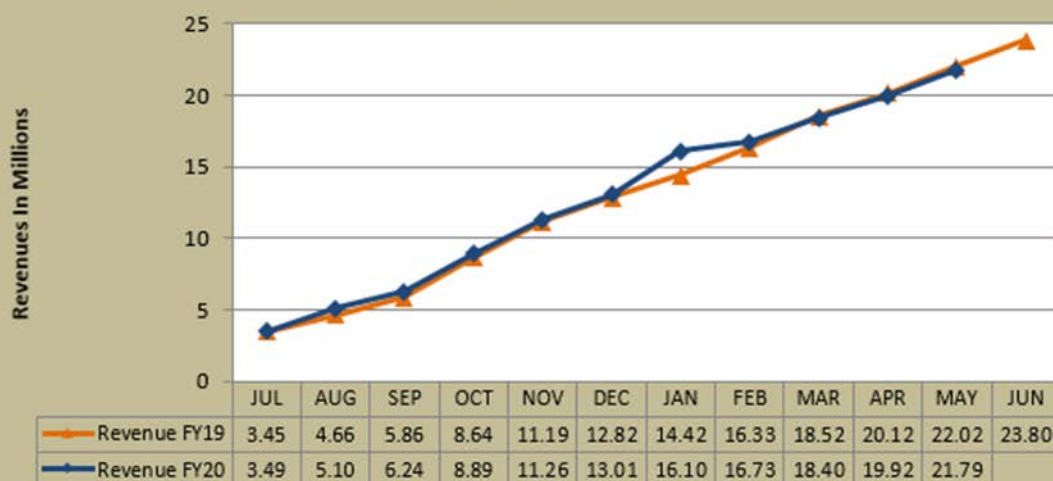
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

Enclosed for your review are the graphs and revenue and expenditure summary compared to budgeted funds within the Operating Budget for FY2019-20 year-to-date.

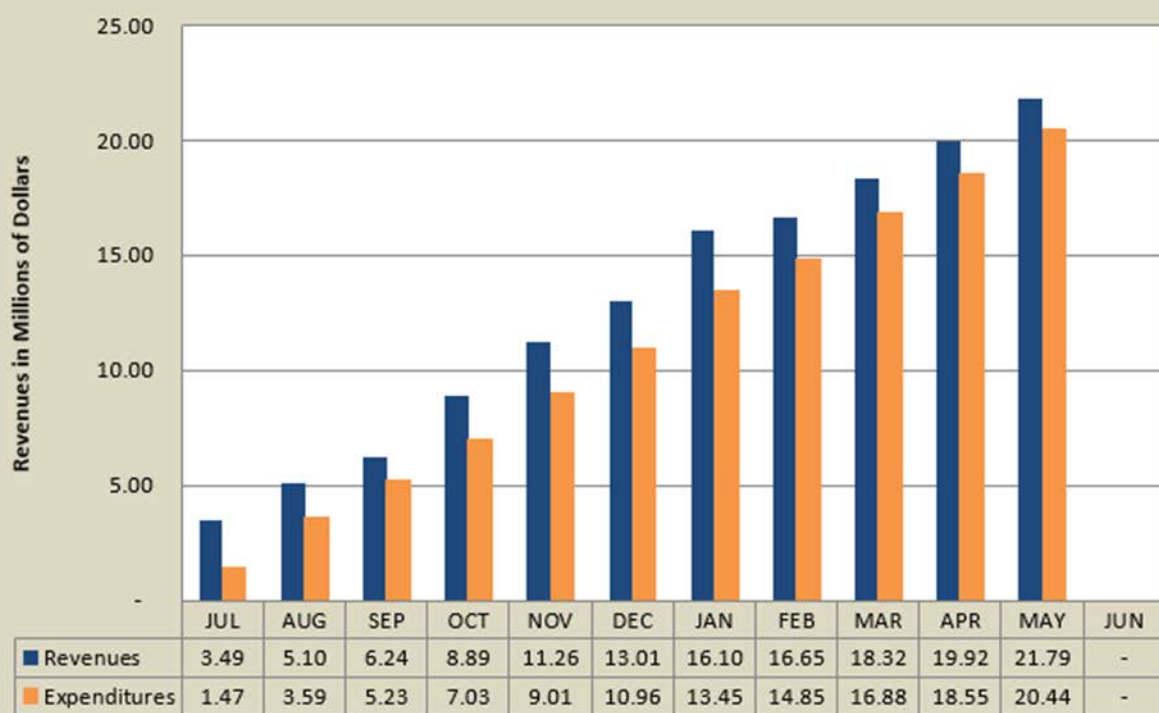
**South Florida State College
Fund 1 Student Fee Revenue, FY 19 vs FY 20**



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



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



South Florida State College					
Revenue and Expenditures for Fund 1					
For Month Ended May 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	4,681,083.35	(376,453.35)	108.75%
404XX	Lab Fees	434,750.00	560,392.21	(125,642.21)	128.90%
408XX	Technology Fees	184,000.00	176,006.23	7,993.77	95.66%
405-407XX, 409XX	Other Student Fees	121,260.00	102,117.24	19,142.76	84.21%
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	12,988,755.00	1,178,440.00	91.68%
4215X	Performance Based Incentive	579,519.00	379,978.00	199,541.00	65.57%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	2,181,088.00	1,938,744.00	242,344.00	88.89%
429XX, 439XX	Indirect Costs Recovered	178,024.00	172,134.17	5,889.83	96.69%
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	79,178.47	20,821.53	79.18%
466XX, 467XX	Other Sales and Services	107,275.00	81,616.28	25,658.72	76.08%
48100	Interest and Dividends	10,000.00	28,893.15	(18,893.15)	288.93%
487XX, 489XX	Fines and Penalties/Miscellaneous	121,327.00	132,693.81	(11,366.81)	109.37%
49XXX	Transfers and Other Revenues	500,000.00	403,747.50	96,252.50	80.75%
	Total Revenue	\$ 23,600,543.00	\$ 21,789,783.52	\$ 1,810,759.48	92.33%
51XXX	Management	1,834,840.00	1,681,595.10	153,244.90	91.65%
52XXX	Instructional	4,664,725.00	4,005,315.25	659,409.75	85.86%
53XXX	Other Professional	2,750,738.00	2,487,755.89	262,982.11	90.44%
54XXX	Career Staff	2,400,510.00	2,142,154.76	258,355.24	89.24%
56XXX	Other Professional-Instructional	1,340,500.00	1,115,987.47	224,512.53	83.25%
57XXX	Other Professional-Tech/Clerical/Trade	238,962.00	155,077.13	83,884.87	64.90%
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	3,648,745.42	1,194,798.58	75.33%
	Total Personnel	\$ 18,324,737.00	\$ 15,457,491.88	\$ 2,867,245.12	84.35%
605XX	Travel	278,945.00	176,528.99	102,416.01	63.28%
61000	Freight and Postage	21,478.00	9,719.00	11,759.00	45.25%
615XX	Telecommunications	62,000.00	44,168.37	17,831.63	71.24%
62000	Printing	41,193.00	23,166.98	18,026.02	56.24%
625XX	Repairs and Maintenance	1,059,233.00	985,660.29	73,572.71	93.05%
63000	Rentals	159,994.00	134,963.40	25,030.60	84.36%
635XX, 637XX	Insurance	441,174.00	442,234.03	(1,060.03)	100.24%
640XX	Utilities	1,648,170.00	1,375,047.10	273,122.90	83.43%
645XX	Other Services	649,301.00	624,071.67	25,229.33	96.11%
64700	Grant Aid	4,280.00	4,635.43	(355.43)	108.30%
650XX	Professional Fees	128,505.00	112,073.33	16,431.67	87.21%
655XX	Education Office/Dept Material Supp	642,996.00	572,199.48	70,796.52	88.99%
657XX	Data Software	35,070.00	17,316.83	17,753.17	49.38%
66000	Maint/Construction Material/Supp	327,500.00	229,272.18	98,227.82	70.01%
665XX	Other Materials and Supplies	129,046.00	71,176.46	57,869.54	55.16%
670XX	Subscriptions/Library	55,950.00	49,159.30	6,790.70	87.86%
675XX	Purchases for Resale	40,800.00	40,092.90	707.10	98.27%
680XX	Scholarships	45,000.00	24,703.50	20,296.50	54.90%
69XXX	Transfers and Other Expenses	125,000.00	2,369.31	122,630.69	1.90%
	Total Current Expenses	\$ 5,895,635.00	\$ 4,938,558.55	\$ 957,076.45	83.77%
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%