




OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: OCTOBER 28, 2020

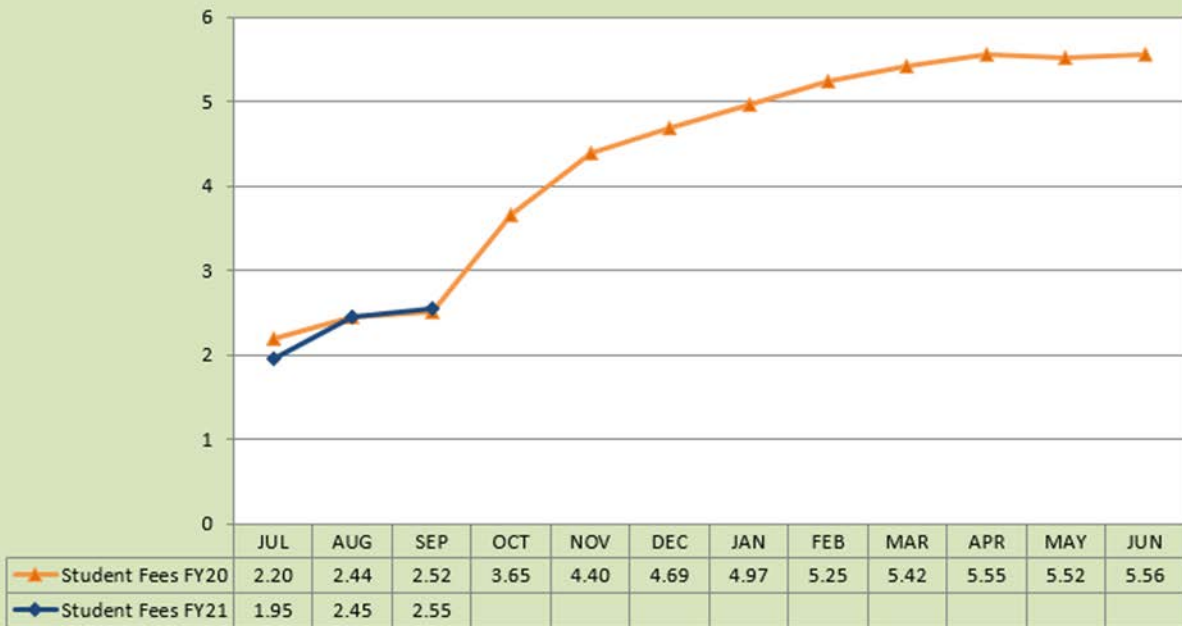
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

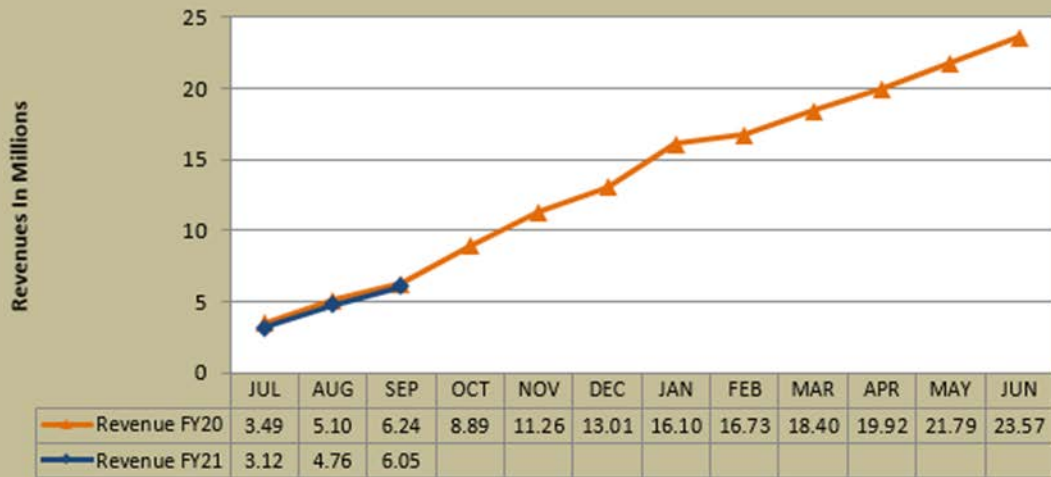
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

Enclosed for your review are the graphs and revenue and expenditure summary compared to budgeted funds within the Operating Budget for FY2020-21 year-to-date.

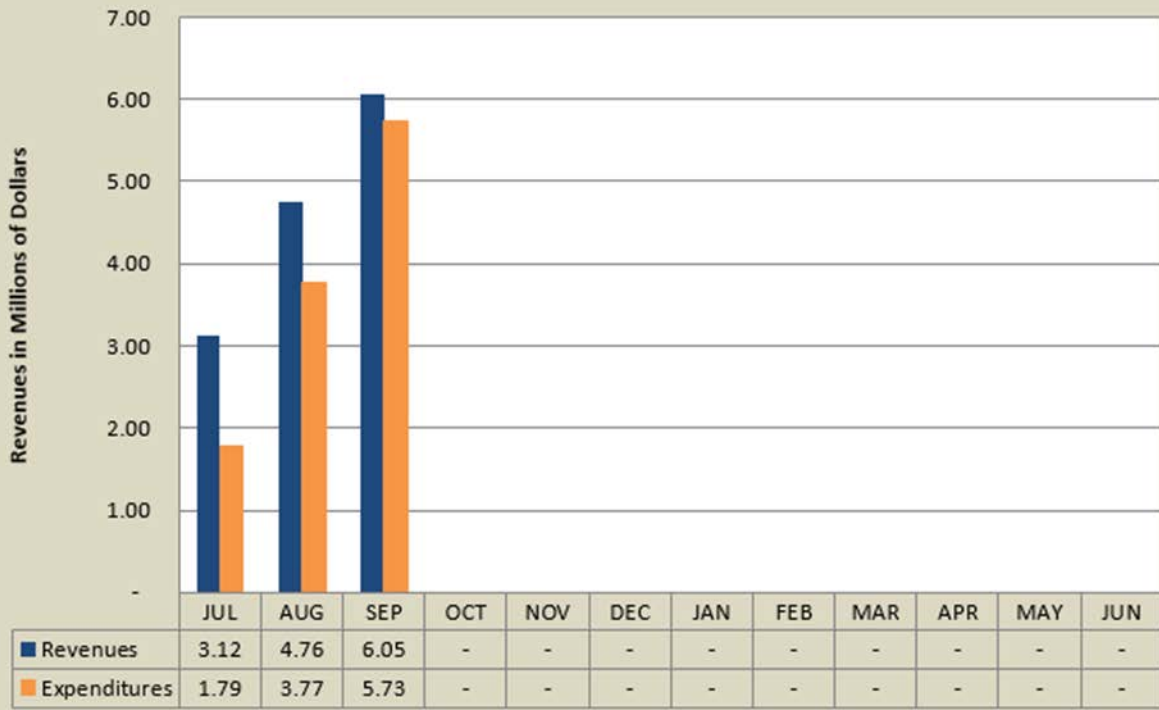
**South Florida State College
Fund 1 Student Fee Revenue, FY 20 vs FY 21**



South Florida State College Fund 1 Total Revenue, FY 20 vs FY 21



South Florida State College Fund 1 Total Revenues & Expenditures FY 21



South Florida State College					
Revenue and Expenditures for Fund 1					
For Month Ended September 30, 2020					
Code	Account Title	Budget Amount	Amount	Difference	Percentage Collected/ Spent to Date
401-403XX	Tuition and Out of State Fees	4,082,914.00	2,156,813.65	1,926,100.35	52.83%
404XX	Lab Fees	568,650.00	261,180.06	307,469.94	45.93%
408XX	Technology Fees	178,367.00	83,314.57	95,052.43	46.71%
405-407XX, 409X	Other Student Fees	109,767.00	50,044.39	59,722.61	45.59%
416XX	Grants and Contracts from Counties	786,090.00		786,090.00	0.00%
42110	FCSPF-General Revenue	14,038,184.00	3,302,112.00	10,736,072.00	23.52%
4215X	Performance Based Incentive	540,827.00	88,320.00	452,507.00	16.33%
42210	CO&DS Entitlement	1,100.00		1,100.00	0.00%
42610	FCSPF-Lottery	2,422,780.00		2,422,780.00	0.00%
429XX, 439XX	Indirect Costs Recovered	385,750.00	57,509.97	328,240.03	14.91%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00		14,000.00	0.00%
46400	Use of College Facilities	50,000.00	10,528.12	39,471.88	21.06%
466XX, 467XX	Other Sales and Services	60,000.00	8,640.64	51,359.36	14.40%
48100	Interest and Dividends	10,000.00	2,877.02	7,122.98	28.77%
487XX, 489XX	Fines and Penalties/Miscellaneous	121,327.00	26,727.31	94,599.69	22.03%
49XXX	Transfers and Other Revenues	500,000.00	5,761.01	494,238.99	1.15%
	Total Revenue	\$ 23,869,756.00	\$ 6,053,828.75	\$ 17,815,927.25	25.36%
51XXX	Management	1,860,392.00	463,646.94	1,396,745.06	24.92%
52XXX	Instructional	4,850,240.00	886,051.22	3,964,188.78	18.27%
53XXX	Other Professional	2,667,404.00	682,267.83	1,985,136.17	25.58%
54XXX	Career Staff	2,330,822.00	573,388.55	1,757,433.45	24.60%
56XXX	Other Professional-Instructional	1,333,240.00	193,758.57	1,139,481.43	14.53%
57XXX	Other Professional-Tech/Clerical/Trade	150,222.00	16,974.31	133,247.69	11.30%
58XXX	Student Employment	25,000.00	-	25,000.00	0.00%
585XX	Employees Awards	225,145.00	215,697.45	9,447.55	95.80%
59XXX	Benefits	5,071,874.00	983,916.38	4,087,957.62	19.40%
	Total Personnel	\$ 18,514,339.00	\$ 4,015,701.25	\$ 14,498,637.75	21.69%
605XX	Travel	277,025.00	4,562.76	272,462.24	1.65%
61000	Freight and Postage	21,400.00	3,493.79	17,906.21	16.33%
615XX	Telecommunications	62,000.00	10,963.42	51,036.58	17.68%
62000	Printing	44,384.00	1,194.30	43,189.70	2.69%
625XX	Repairs and Maintenance	1,223,515.00	377,828.28	845,686.72	30.88%
63000	Rentals	167,956.00	35,559.95	132,396.05	21.17%
635XX, 637XX	Insurance	545,433.00	429,087.30	116,345.70	78.67%
640XX	Utilities	1,650,235.00	363,499.82	1,286,735.18	22.03%
645XX	Other Services	779,115.00	162,844.63	616,270.37	20.90%
64700	Grant Aid	4,280.00	799.00	3,481.00	18.67%
650XX	Professional Fees	104,995.00	2,634.19	102,360.81	2.51%
655XX	Education Office/Dept Material Supp	629,582.00	184,325.20	445,256.80	29.28%
657XX	Data Software	34,490.00	14,536.56	19,953.44	42.15%
66000	Maint/Construction Material/Supp	402,500.00	46,499.49	356,000.51	11.55%
665XX	Other Materials and Supplies	93,925.00	33,229.12	60,695.88	35.38%
670XX	Subscriptions/Library	58,200.00	16,473.17	41,726.83	28.30%
675XX	Purchases for Resale	41,100.00	5,735.00	35,365.00	13.95%
680XX	Scholarships	45,000.00	14,991.00	30,009.00	33.31%
69XXX	Transfers and Other Expenses	125,000.00	-	125,000.00	0.00%
	Total Current Expenses	\$ 6,310,135.00	\$ 1,708,256.98	\$ 4,601,878.02	27.07%
706XX	Minor Equipment >1000<5000	45,000.00	4,741.66	40,258.34	10.54%
71000	Furniture and Equipment	30,000.00		30,000.00	
	Total Capital Outlay	\$ 75,000.00	\$ 4,741.66	\$ 70,258.34	6.32%