




OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: JANUARY 20, 2021

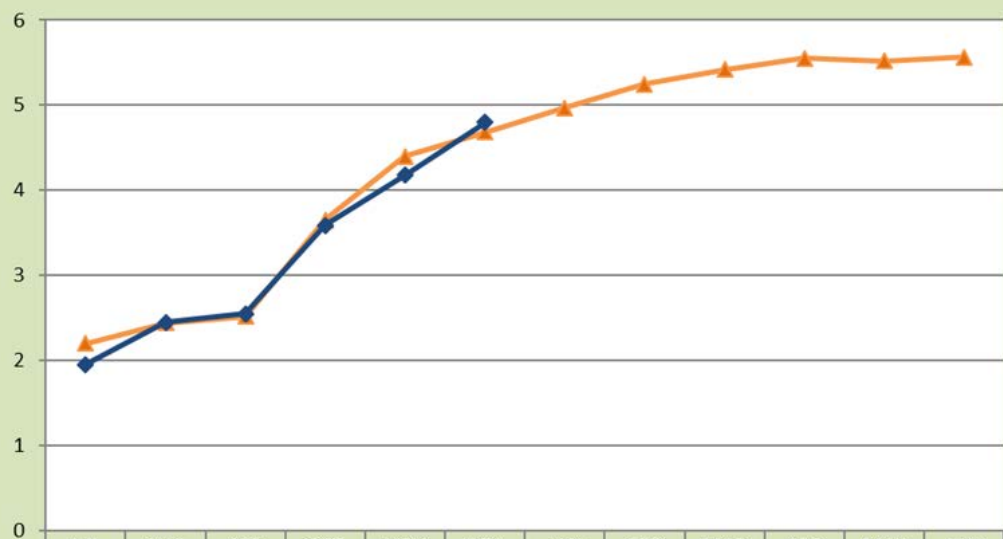
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

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

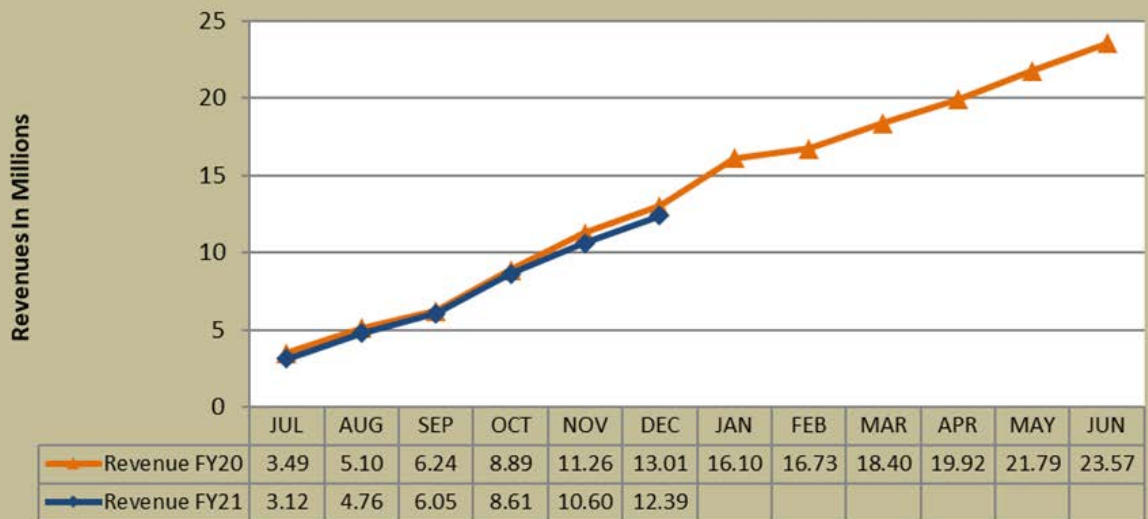
Enclosed for your review are the graphs and revenue and expenditure summary compared to budgeted funds within the Operating Budget through December 2020.

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

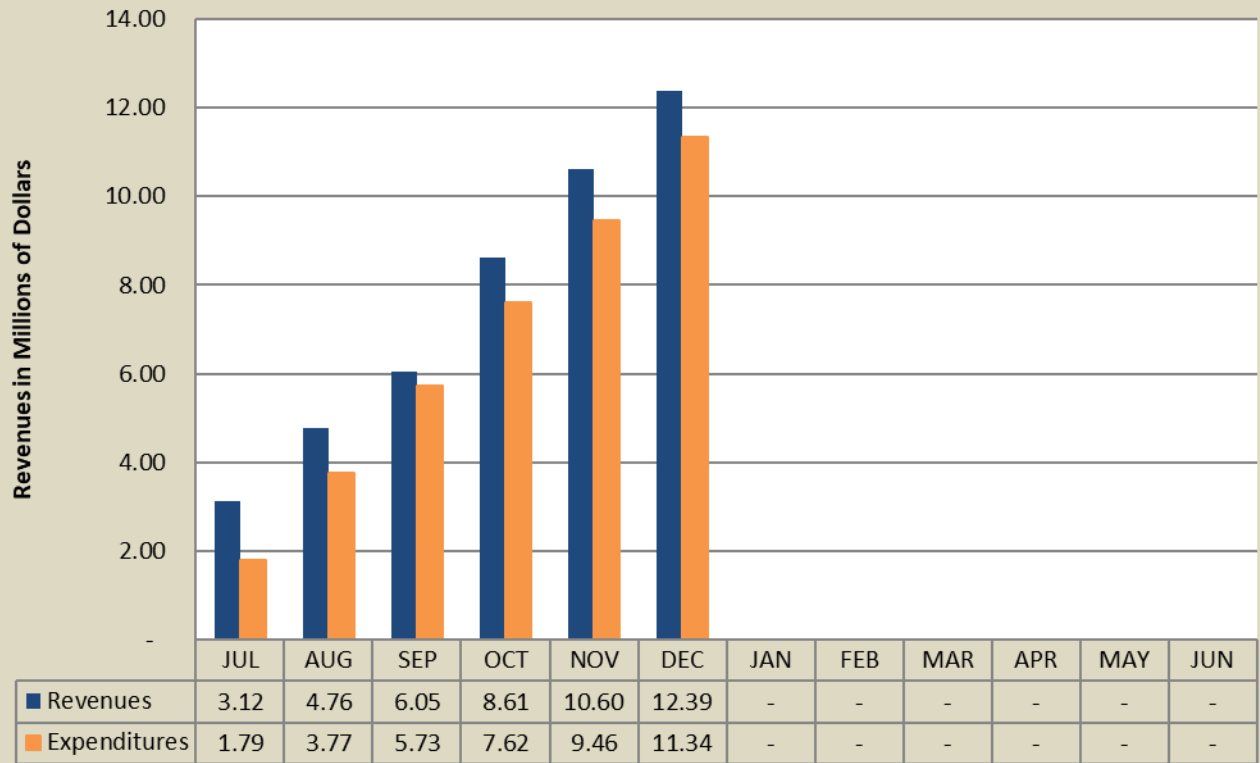


Student Fees FY20	2.20	2.44	2.52	3.65	4.40	4.69	4.97	5.25	5.42	5.55	5.52	5.56
Student Fees FY21	1.95	2.45	2.55	3.59	4.18	4.80						

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 December 31, 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	4,084,925.84	(2,011.84)	100.05%
404XX	Lab Fees	568,650.00	467,587.02	101,062.98	82.23%
408XX	Technology Fees	178,367.00	159,466.68	18,900.32	89.40%
405-407XX, 409X	Other Student Fees	109,767.00	88,120.73	21,646.27	80.28%
416XX	Grants and Contracts from Counties	786,090.00	50,000.00	736,090.00	6.36%
42110	FCSPF-General Revenue	14,038,184.00	6,601,090.00	7,437,094.00	47.02%
4215X	Performance Based Incentive	540,827.00	176,640.00	364,187.00	32.66%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	2,422,780.00	506,092.00	1,916,688.00	20.89%
429XX, 439XX	Indirect Costs Recovered	385,750.00	160,095.22	225,654.78	41.50%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00	2,500.00	11,500.00	17.86%
46400	Use of College Facilities	50,000.00	28,906.21	21,093.79	57.81%
466XX, 467XX	Other Sales and Services	60,000.00	24,342.38	35,657.62	40.57%
48100	Interest and Dividends	10,000.00	6,909.03	3,090.97	69.09%
487XX, 489XX	Fines and Penalties/Miscellaneous	121,327.00	28,537.82	92,789.18	23.52%
49XXX	Transfers and Other Revenues	500,000.00	5,761.21	494,238.79	1.15%
	Total Revenue	\$ 23,869,756.00	\$ 12,390,974.14	\$ 11,478,781.86	51.91%
51XXX	Management	1,860,392.00	940,897.30	919,494.70	50.58%
52XXX	Instructional	4,850,240.00	2,164,094.23	2,686,145.77	44.62%
53XXX	Other Professional	2,667,404.00	1,293,767.04	1,373,636.96	48.50%
54XXX	Career Staff	2,330,822.00	1,161,885.37	1,168,936.63	49.85%
56XXX	Other Professional-Instructional	1,333,240.00	624,570.59	708,669.41	46.85%
57XXX	Other Professional-Tech/Clerical/Trade	150,222.00	51,987.86	98,234.14	34.61%
58XXX	Student Employment	38,000.00	12,138.95	25,861.05	31.94%
585XX	Employees Awards	212,145.00	215,697.45	(3,552.45)	101.67%
59XXX	Benefits	5,071,874.00	2,059,928.53	3,011,945.47	40.61%
	Total Personnel	\$ 18,514,339.00	\$ 8,524,967.32	\$ 9,989,371.68	46.05%
605XX	Travel	277,025.00	11,348.58	265,676.42	4.10%
61000	Freight and Postage	21,400.00	6,979.11	14,420.89	32.61%
615XX	Telecommunications	62,000.00	21,990.48	40,009.52	35.47%
62000	Printing	44,384.00	2,339.46	42,044.54	5.27%
625XX	Repairs and Maintenance	1,223,515.00	694,203.81	529,311.19	56.74%
63000	Rentals	167,956.00	75,900.47	92,055.53	45.19%
635XX, 637XX	Insurance	545,433.00	429,877.88	115,555.12	78.81%
640XX	Utilities	1,650,235.00	702,686.41	947,548.59	42.58%
645XX	Other Services	779,115.00	275,197.89	503,917.11	35.32%
64700	Grant Aid	4,280.00	1,152.00	3,128.00	26.92%
650XX	Professional Fees	104,995.00	26,575.44	78,419.56	25.31%
655XX	Education Office/Dept Material Supp	629,582.00	317,678.21	311,903.79	50.46%
657XX	Data Software	34,490.00	16,451.31	18,038.69	47.70%
66000	Maint/Construction Material/Supp	402,500.00	109,747.23	292,752.77	27.27%
665XX	Other Materials and Supplies	93,925.00	60,859.69	33,065.31	64.80%
670XX	Subscriptions/Library	58,200.00	17,743.09	40,456.91	30.49%
675XX	Purchases for Resale	41,100.00	12,795.11	28,304.89	31.13%
680XX	Scholarships	45,000.00	18,496.50	26,503.50	41.10%
69XXX	Transfers and Other Expenses	125,000.00	6,677.08	118,322.92	5.34%
	Total Current Expenses	\$ 6,310,135.00	\$ 2,808,699.75	\$ 3,501,435.25	44.51%
706XX	Minor Equipment >1000<5000	45,000.00	4,051.66	40,948.34	9.00%
71000	Furniture and Equipment	30,000.00		30,000.00	
	Total Capital Outlay	\$ 75,000.00	\$ 4,051.66	\$ 70,948.34	5.40%