



OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: APRIL 21, 2021

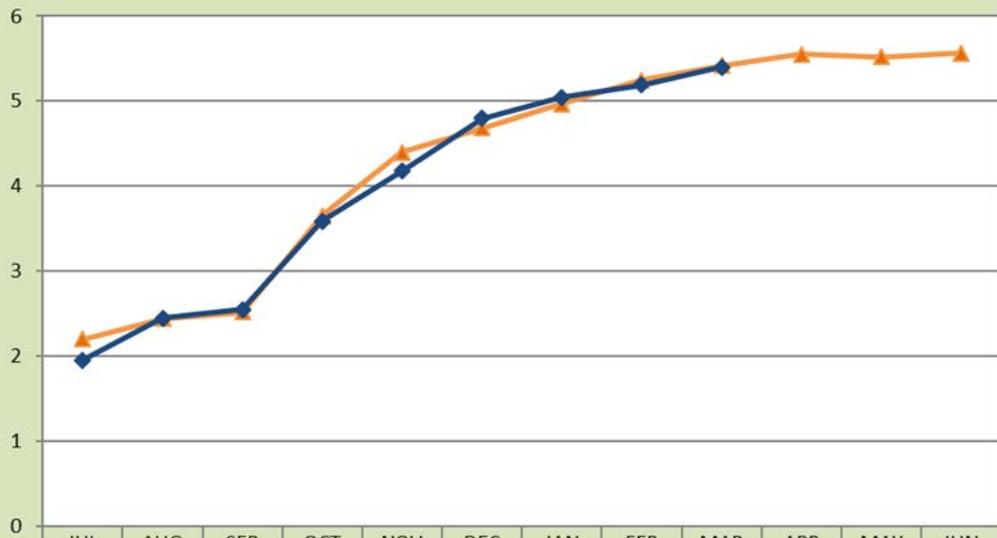
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

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 March 2021.

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

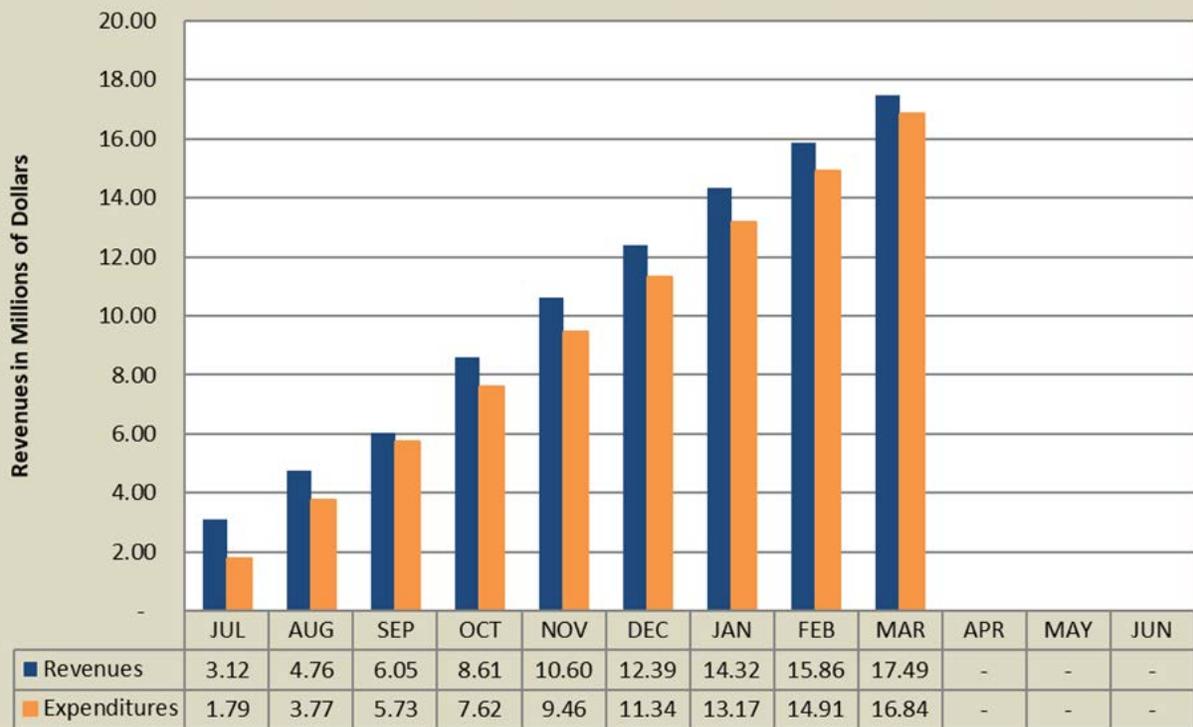


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Student Fees FY20	2.20	2.44	2.52	3.65	4.40	4.69	4.97	5.25	5.42	5.55	5.52	5.56
Student Fees FY21	1.95	2.45	2.55	3.59	4.18	4.80	5.05	5.19	5.40			

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 March 31, 2021					
Code	Account Title	Budget Amount	Amount	Difference	Percentage Collected/Spent to Date
401-403XX	Tuition and Out of State Fees	4,082,914.00	4,560,425.08	(477,511.08)	111.70%
404XX	Lab Fees	568,650.00	552,966.01	15,683.99	97.24%
408XX	Technology Fees	178,367.00	171,249.93	7,117.07	96.01%
405-407XX, 409X)	Other Student Fees	109,767.00	114,822.40	(5,055.40)	104.61%
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	9,900,088.00	4,138,096.00	70.52%
4215X	Performance Based Incentive	540,827.00	265,960.00	274,867.00	49.18%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	2,422,780.00	1,518,276.00	904,504.00	62.67%
429XX, 439XX	Indirect Costs Recovered	385,750.00	211,323.64	174,426.36	54.78%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00	2,554.00	11,446.00	18.24%
46400	Use of College Facilities	50,000.00	40,114.50	9,885.50	80.23%
466XX, 467XX	Other Sales and Services	60,000.00	50,178.47	9,821.53	83.63%
48100	Interest and Dividends	10,000.00	10,548.33	(548.33)	105.48%
487XX, 489XX	Fines and Penalties/Miscellaneous	121,327.00	32,408.76	88,918.24	26.71%
49XX	Transfers and Other Revenues	500,000.00	5,765.72	494,234.28	1.15%
	Total Revenue	\$ 23,869,756.00	\$ 17,486,680.85	\$ 6,383,075.15	73.26%
51XX	Management	1,860,392.00	1,400,478.66	459,913.34	75.28%
52XX	Instructional	4,850,240.00	3,274,601.71	1,575,638.29	67.51%
53XX	Other Professional	2,667,404.00	1,940,657.45	726,746.55	72.75%
54XX	Career Staff	2,330,822.00	1,671,594.03	659,227.97	71.72%
56XX	Other Professional-Instructional	1,333,240.00	863,292.53	469,947.47	64.75%
57XX	Other Professional-Tech/Clerical/Trade	150,222.00	83,353.00	66,869.00	55.49%
58XX	Student Employment	38,000.00	13,777.70	24,222.30	36.26%
585XX	Employees Awards	212,145.00	215,697.45	(3,552.45)	101.67%
59XX	Benefits	5,071,874.00	3,117,300.29	1,954,573.71	61.46%
	Total Personnel	\$ 18,514,339.00	\$ 12,580,752.82	\$ 5,933,586.18	67.95%
605XX	Travel	277,025.00	41,002.31	236,022.69	14.80%
61000	Freight and Postage	21,400.00	8,984.53	12,415.47	41.98%
615XX	Telecommunications	62,000.00	47,541.56	14,458.44	76.68%
62000	Printing	44,384.00	6,770.07	37,613.93	15.25%
625XX	Repairs and Maintenance	1,223,515.00	898,095.34	325,419.66	73.40%
63000	Rentals	167,956.00	128,368.35	39,587.65	76.43%
635XX, 637XX	Insurance	545,433.00	610,843.65	(65,410.65)	111.99%
640XX	Utilities	1,650,235.00	1,039,902.99	610,332.01	63.02%
645XX	Other Services	779,115.00	467,379.52	311,735.48	59.99%
64700	Grant Aid	4,280.00	1,954.00	2,326.00	45.65%
650XX	Professional Fees	104,995.00	39,505.04	65,489.96	37.63%
655XX	Education Office/Dept Material Supp	629,582.00	536,058.46	93,523.54	85.15%
657XX	Data Software	34,490.00	17,090.97	17,399.03	49.55%
66000	Maint/Construction Material/Supp	402,500.00	188,463.08	214,036.92	46.82%
665XX	Other Materials and Supplies	93,925.00	90,566.61	3,358.39	96.42%
670XX	Subscriptions/Library	58,200.00	52,191.55	6,008.45	89.68%
675XX	Purchases for Resale	41,100.00	27,105.46	13,994.54	65.95%
680XX	Scholarships	45,000.00	45,362.81	(362.81)	100.81%
69XX	Transfers and Other Expenses	125,000.00	6,677.08	118,322.92	5.34%
	Total Current Expenses	\$ 6,310,135.00	\$ 4,253,863.38	\$ 2,056,271.62	67.41%
706XX	Minor Equipment >1000<5000	45,000.00	6,773.35	38,226.65	15.05%
71000	Furniture and Equipment	30,000.00		30,000.00	
	Total Capital Outlay	\$ 75,000.00	\$ 6,773.35	\$ 68,226.65	9.03%