

Pensacola State College
Vice President, Business Affairs
Memorandum

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January 10, 2019

Approved 

TO: Dr. Ed Meadows
President

FROM: Gean Ann Emond *MAE*
Vice President, Business Affairs

SUBJECT: Finance Agenda for January 2019 District Board of Trustees Meeting

Action Items:

1. Budget Amendments
2. Property Deletions
3. Salary Schedule—Minimum Wage Increase
4. Camp Fire PSC Childcare Rate Increase
5. FAIT Requests (open item)

Information Items:

1. PERT/Late Fee Waivers
2. Contracts
3. Active Restricted Grants & Contracts

BUDGET AMENDMENT REQUEST
Pensacola State College

Resolution Number 704
Amendment Number 704

Fiscal Year 2018/19
Month November

Be it resolved that the District Board of Trustees, Pensacola State College, in meeting assembled pursuant to Section 235.18, Florida Statutes, hereby approves the amendments to the Unexpended Plant Fund.

	PRESENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
BEGINNING FUND BALANCE	23,992,976.76	0.00	0.00	23,992,976.76
REVENUES	4,349,262.00	0.00	0.00	4,349,262.00
TOTAL TO BE ACCOUNTED FOR	28,342,238.76	0.00	0.00	28,342,238.76
SALARIES	0.00	0.00	0.00	0.00
CURRENT EXPENSES	481,124.80	17,589.25	69,196.98	429,517.07
CAPITAL OUTLAY	27,861,113.96	598,241.17	546,633.44	27,912,721.69
ENDING FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL ACCOUNTED FOR	28,342,238.76	615,830.42	615,830.42	28,342,238.76

Justification: To allocate funds between general ledger codes.

Hean Ann Emond

Source of Funds

<u>Unexpended Plant Fund</u>	<u>Total Funds</u>	<u>Student Capital Improvement Fee</u>	<u>SCIF Vocational</u>	<u>Local Funds</u>	<u>Consortium Computer</u>	<u>License Tag CO & DS</u>	<u>Public Education Capital Outlay</u>
Beginning Balances, July 1, 2018	23,992,976.76	8,606,940.10	302,258.99	6,193,948.47	104.67	210,949.61	8,678,774.92
Budget Amendment No. 701 A: Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Amendment No. 701 A: Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Amendment No. 702: Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Amendment No. 702: Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Amendment No. 703: Revenues	4,349,262.00	0.00	0.00	0.00	0.00	0.00	4,349,262.00
Budget Amendment No. 703: Expenditures	4,349,262.00	0.00	0.00	0.00	0.00	0.00	4,349,262.00
Budget Amendment No. 704: Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Amendment No. 704: Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Amendment No. 705: Revenues							
Budget Amendment No. 705: Expenditures							
Budget Amendment No. 706: Revenues							
Budget Amendment No. 706: Expenditures							
Budget Amendment No. 707: Revenues							
Budget Amendment No. 707: Expenditures							
Budget Amendment No. 708: Revenues							
Budget Amendment No. 708: Expenditures							
Budget Amendment No. 709: Revenues							
Budget Amendment No. 709: Expenditures							
Budget Amendment No. 710: Revenues							
Budget Amendment No. 710: Expenditures							
Budget Amendment No. 712: Revenues							
Budget Amendment No. 712: Expenditures							
Ending Balances, Unallocated	<u>28,342,238.76</u>	<u>8,606,940.10</u>	<u>302,258.99</u>	<u>6,193,948.47</u>	<u>104.67</u>	<u>210,949.61</u>	<u>13,028,036.92</u>

Pensacola State College
 BUDGET TRANSACTIONS FOR SELECTED ID NUMBER FOR - 18/11

ID.NO.	DATE	TIME	YR	MO.	F	MAFKEY	C.C. ID	PRJ	GL.	ACCOUNT TITLE	DEBIT	CREDIT
0000704	20181203	095660	19	1811	7	000000	00	0000	36000	BUDGETED CURRENT EXP	6981.25	0.00
0000704	20181119	083912	19	1811	7	000000	00	0000	36000	BUDGETED CURRENT EXP	0.00	2025.00
0000704	20181119	084453	19	1811	7	000000	00	0000	36000	BUDGETED CURRENT EXP	0.00	13539.25
0000704	20181106	114314	19	1811	7	000000	00	0000	36000	BUDGETED CURRENT EXP	40.13	0.00
0000704	20181106	114314	19	1811	7	000000	00	0000	36000	BUDGETED CURRENT EXP	2025.00	0.00
0000704	20181106	114314	19	1811	7	000000	00	0000	36000	BUDGETED CURRENT EXP	39117.30	0.00
0000704	20181105	152336	19	1811	7	000000	00	0000	36000	BUDGETED CURRENT EXP	0.00	2025.00
0000704	20181105	152336	19	1811	7	000000	00	0000	36000	BUDGETED CURRENT EXP	5012.30	0.00
0000704	20181105	154634	19	1811	7	000000	00	0000	36000	BUDGETED CURRENT EXP	16021.00	0.00
GLCODE TOTAL											69196.98	17589.25
0000704	20181203	095660	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	9714.00	0.00
0000704	20181203	095660	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	16695.25
0000704	20181203	095660	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	3088.60	0.00
0000704	20181203	095660	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	56736.00	0.00
0000704	20181203	095660	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	59824.60
0000704	20181130	092526	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	8005.00	0.00
0000704	20181130	092526	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	4750.00
0000704	20181130	092526	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	3255.00
0000704	20181130	092526	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	4983.00	0.00
0000704	20181130	092526	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	4983.00
0000704	20181127	151052	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	8538.16	0.00
0000704	20181127	151052	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	8538.16
0000704	20181127	153733	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	3709.15	0.00
0000704	20181127	153733	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	1625.00
0000704	20181127	153733	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	2084.15
0000704	20181126	155342	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	5974.76	0.00
0000704	20181126	155342	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	5974.76
0000704	20181126	155342	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	1889.37	0.00
0000704	20181126	155342	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	1889.37
0000704	20181120	094255	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	5605.37
0000704	20181120	094255	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	2881.95
0000704	20181120	094255	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	8487.32	0.00
0000704	20181119	083912	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	1818.38
0000704	20181119	083912	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	313.50
0000704	20181119	083912	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	3408.37
0000704	20181119	083912	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	853.94
0000704	20181119	083912	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	8419.19	0.00
0000704	20181119	083912	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	13293.00
0000704	20181119	083912	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	13293.00	0.00
0000704	20181119	084453	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	9081.85
0000704	20181119	084453	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	22621.10	0.00
0000704	20181119	105638	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	140244.14	0.00
0000704	20181119	105638	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	140244.14
0000704	20181119	105740	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	15476.00
0000704	20181119	105740	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	1437.10
0000704	20181119	105740	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	16913.10	0.00
0000704	20181119	120106	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	10685.00	0.00
0000704	20181119	120106	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	9950.00
0000704	20181119	120106	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	735.00
0000704	20181109	113048	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	3465.16	0.00
0000704	20181109	113048	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	3465.16
0000704	20181108	084934	19	1811	7	000000	00	0000	37000	BUDGETED CAPITAL OUTLAY	3672.00	0.00

Pensacola State College
 BUDGET TRANSACTIONS FOR SELECTED ID NUMBER FOR - 18/11

ID.NO.	DATE	TIME	YR	MO.	F	MAFKEY	C.C. ID	PRJ	GL.	ACCOUNT TITLE	DEBIT	CREDIT
0000704	20181108	084934	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	3672.00
0000704	20181107	092937	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	13293.00	0.00
0000704	20181107	092937	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	13293.00
0000704	20181107	130636	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	2570.00
0000704	20181107	130636	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	2570.00	0.00
0000704	20181107	130636	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	4480.00
0000704	20181107	130636	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	4480.00	0.00
0000704	20181107	130636	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	2293.45
0000704	20181107	130636	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	2293.45	0.00
0000704	20181107	133429	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	13017.00
0000704	20181107	133429	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	13017.00	0.00
0000704	20181107	133429	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	7157.00
0000704	20181107	133429	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	1450.37
0000704	20181107	133429	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	8607.37	0.00
0000704	20181107	133429	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	14414.00	0.00
0000704	20181107	133429	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	14414.00
0000704	20181107	133429	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	2948.00
0000704	20181107	133429	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	2948.00	0.00
0000704	20181107	135147	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	3465.16
0000704	20181107	135147	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	3465.16	0.00
0000704	20181107	135147	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	84912.00
0000704	20181107	135147	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	84912.00	0.00
0000704	20181106	112943	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	3600.00	0.00
0000704	20181106	112943	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	3600.00
0000704	20181106	113535	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	3600.00	0.00
0000704	20181106	113535	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	3600.00
0000704	20181106	114314	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	312.02	0.00
0000704	20181106	114314	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	41494.45
0000704	20181106	114314	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	300.00	0.00
0000704	20181106	114314	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	300.00
0000704	20181106	114314	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	3600.00	0.00
0000704	20181106	114314	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	3600.00
0000704	20181106	114314	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	893.80	0.00
0000704	20181106	114314	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	4493.80
0000704	20181106	114314	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	3600.00	0.00
0000704	20181105	152336	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	8960.59
0000704	20181105	152336	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	10985.59	0.00
0000704	20181105	152336	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	3907.30
0000704	20181105	152336	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	1105.00
0000704	20181105	152336	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	924.00
0000704	20181105	152336	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	924.00	0.00
0000704	20181105	154634	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	10000.00
0000704	20181105	154634	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	10000.00	0.00
0000704	20181105	154634	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	28380.00	0.00
0000704	20181105	154634	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	28380.00
0000704	20181105	154634	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	11341.70
0000704	20181105	154634	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	1729.10
0000704	20181105	154634	19	1811	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	2950.20
GLCODE TOTAL											546633.44	598241.17
0000704	20181203	095659	19	1811	7	10000	00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	0.00	16695.25
0000704	20181130	092525	19	1811	7	10000	00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	8005.00	0.00
0000704	20181120	094254	19	1811	7	10000	00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	8487.32	0.00

Pensacola State College
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ID.NO.	DATE	TIME	YR	MO.	F	MAFKEY C.C. ID	PRJ	GL.	ACCOUNT TITLE	DEBIT	CREDIT
0000704	20181119	083911	19	1811	7	10000 00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	8419.19	0.00
0000704	20181119	084452	19	1811	7	10000 00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	22621.10	0.00
0000704	20181119	105637	19	1811	7	10000 00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	0.00	140244.14
0000704	20181119	105739	19	1811	7	10000 00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	16913.10	0.00
0000704	20181107	130635	19	1811	7	10000 00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	4480.00	0.00
0000704	20181107	133428	19	1811	7	10000 00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	2948.00	0.00
0000704	20181106	114313	19	1811	7	10000 00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	0.00	41494.45
0000704	20181105	152335	19	1811	7	10000 00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	10985.59	0.00
GLCODE TOTAL										82859.30	198433.84
0000704	20181106	114313	19	1811	7	10000 00	0001	76000	NON-CAPITALIZED REPAIRS	312.02	0.00
0000704	20181120	094254	19	1811	7	10000 00	0002	76000	NON-CAPITALIZED REPAIRS	0.00	5605.37
0000704	20181120	094254	19	1811	7	10000 00	0002	76000	NON-CAPITALIZED REPAIRS	0.00	2881.95
GLCODE TOTAL										312.02	8487.32
0000704	20181105	152335	19	1811	7	10000 00	0003	70605	ATHLETIC EQUIP \$1000-4999.99	0.00	1105.00
GLCODE TOTAL										0.00	1105.00
0000704	20181119	083911	19	1811	7	10000 00	0003	76000	NON-CAPITALIZED REPAIRS	0.00	1818.38
GLCODE TOTAL										0.00	1818.38
0000704	20181106	114313	19	1811	7	10000 00	0004	66506	MinorEquip Furn \$500 to 999.	40.13	0.00
GLCODE TOTAL										40.13	0.00
0000704	20181130	092525	19	1811	7	10000 00	0008	76000	NON-CAPITALIZED REPAIRS	0.00	3255.00
0000704	20181107	133428	19	1811	7	10000 00	0008	76000	NON-CAPITALIZED REPAIRS	0.00	2948.00
0000704	20181119	083911	19	1811	7	10000 00	0012	76000	NON-CAPITALIZED REPAIRS	0.00	313.50
GLCODE TOTAL										0.00	6516.50
0000704	20181119	083911	19	1811	7	10000 00	0015	66504	Material & Supplies - Other	0.00	2025.00
0000704	20181106	114313	19	1811	7	10000 00	0015	66504	Material & Supplies - Other	2025.00	0.00
0000704	20181105	152335	19	1811	7	10000 00	0015	66504	Material & Supplies - Other	0.00	2025.00
GLCODE TOTAL										2025.00	4050.00
0000704	20181106	114313	19	1811	7	10000 00	0015	66506	MinorEquip Furn \$500 to 999.	39117.30	0.00
0000704	20181105	152335	19	1811	7	10000 00	0015	66506	MinorEquip Furn \$500 to 999.	5012.30	0.00
0000704	20181105	154633	19	1811	7	10000 00	0015	66506	MinorEquip Furn \$500 to 999.	16021.00	0.00
GLCODE TOTAL										60150.60	0.00
0000704	20181105	152335	19	1811	7	10000 00	0015	70601	EDU FURN & EQUIP \$1000-4999.99	0.00	3907.30
GLCODE TOTAL										0.00	3907.30
0000704	20181119	105739	19	1811	7	10000 00	0015	76000	NON-CAPITALIZED REPAIRS	0.00	15476.00
0000704	20181119	105739	19	1811	7	10000 00	0017	76000	NON-CAPITALIZED REPAIRS	0.00	1437.10
0000704	20181130	092525	19	1811	7	10000 00	0018	76000	NON-CAPITALIZED REPAIRS	0.00	4750.00

Pensacola State College
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ID.NO.	DATE	TIME	YR	MO.	F	MAFKEY C.C. ID	PRJ	GL.	ACCOUNT TITLE	DEBIT	CREDIT
									GLCODE TOTAL	0.00	21663.10
0000704	20181119	105637	19	1811	7	10000 00 0027 75001			ARCHITECT - MASTER PLANNING	140244.14	0.00
									GLCODE TOTAL	140244.14	0.00
0000704	20181119	084452	19	1811	7	10000 00 0037 66506			MinorEquip Furn \$500 to 999.	0.00	13539.25
									GLCODE TOTAL	0.00	13539.25
0000704	20181119	084452	19	1811	7	10000 00 0037 70601			EDU FURN & EQUIP \$1000-4999.99	0.00	9081.85
									GLCODE TOTAL	0.00	9081.85
0000704	20181119	083911	19	1811	7	10000 00 0037 76000			NON-CAPITALIZED REPAIRS	0.00	3408.37
									GLCODE TOTAL	0.00	3408.37
0000704	20181107	130635	19	1811	7	10000 00 0052 75001			ARCHITECT - MASTER PLANNING	0.00	4480.00
									GLCODE TOTAL	0.00	4480.00
0000704	20181203	095659	19	1811	7	10000 00 0900 64501			OTHER SERVICES	6981.25	0.00
									GLCODE TOTAL	6981.25	0.00
0000704	20181105	152335	19	1811	7	10000 01 0001 76000			NON-CAPITALIZED REPAIRS	0.00	8960.59
0000704	20181105	154633	19	1811	7	10000 01 0004 76000			NON-CAPITALIZED REPAIRS	28380.00	0.00
0000704	20181203	095659	19	1811	7	10000 01 0015 76000			NON-CAPITALIZED REPAIRS	9714.00	0.00
0000704	20181119	083911	19	1811	7	10000 01 0020 76000			NON-CAPITALIZED REPAIRS	0.00	853.94
0000704	20181105	154633	19	1811	7	10000 01 0020 76000			NON-CAPITALIZED REPAIRS	0.00	28380.00
									GLCODE TOTAL	38094.00	38194.53
0000704	20181105	154633	19	1811	7	10000 05 0031 70601			EDU FURN & EQUIP \$1000-4999.99	0.00	11341.70
0000704	20181105	154633	19	1811	7	10000 05 0032 70601			EDU FURN & EQUIP \$1000-4999.99	0.00	1729.10
0000704	20181105	154633	19	1811	7	10000 05 0037 70601			EDU FURN & EQUIP \$1000-4999.99	0.00	2950.20
									GLCODE TOTAL	0.00	16021.00
0000704	20181106	114313	19	1811	7	15000 00 0000 79900			CAPITAL OUTLAY CONTINGENCIES	0.00	300.00
									GLCODE TOTAL	0.00	300.00
0000704	20181106	114313	19	1811	7	15000 00 1929 76000			NON-CAPITALIZED REPAIRS	300.00	0.00
									GLCODE TOTAL	300.00	0.00
0000704	20181105	154633	19	1811	7	70214 17 0000 79900			CAPITAL OUTLAY CONTINGENCIES	10000.00	0.00
									GLCODE TOTAL	10000.00	0.00
0000704	20181105	154633	19	1811	7	70214 17 0001 75017			SITE PREPARATION	0.00	10000.00

Pensacola State College
 BUDGET TRANSACTIONS FOR SELECTED ID NUMBER FOR - 18/11

ID.NO.	DATE	TIME	YR	MO.	F	MAFKEY C.C. ID	PRJ	GL.	ACCOUNT TITLE	DEBIT	CREDIT	
GLCODE TOTAL										0.00	10000.00	
0000704	20181106	112942	19	1811	7	70407	17	0007	76000	NON-CAPITALIZED REPAIRS	3600.00	0.00
0000704	20181106	113534	19	1811	7	70407	17	0007	76000	NON-CAPITALIZED REPAIRS	0.00	3600.00
0000704	20181106	114313	19	1811	7	70407	17	0007	76000	NON-CAPITALIZED REPAIRS	0.00	3600.00
GLCODE TOTAL										3600.00	7200.00	
0000704	20181106	114313	19	1811	7	70407	17	1723	79001	OTHER STRUCTURES > \$25,000	3600.00	0.00
GLCODE TOTAL										3600.00	0.00	
0000704	20181119	083911	19	1811	7	70407	18	0000	76000	NON-CAPITALIZED REPAIRS	13293.00	0.00
0000704	20181107	092936	19	1811	7	70407	18	0000	76000	NON-CAPITALIZED REPAIRS	0.00	13293.00
GLCODE TOTAL										13293.00	13293.00	
0000704	20181203	095659	19	1811	7	70407	18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	0.00	59824.60
0000704	20181126	155341	19	1811	7	70407	18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	5974.76	0.00
0000704	20181109	113047	19	1811	7	70407	18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	0.00	3465.16
0000704	20181107	092936	19	1811	7	70407	18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	13293.00	0.00
0000704	20181107	130635	19	1811	7	70407	18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	2293.45	0.00
0000704	20181107	133428	19	1811	7	70407	18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	8607.37	0.00
0000704	20181107	135146	19	1811	7	70407	18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	3465.16	0.00
0000704	20181106	114313	19	1811	7	70407	18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	0.00	4493.80
0000704	20181105	152335	19	1811	7	70407	18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	924.00	0.00
GLCODE TOTAL										34557.74	67783.56	
0000704	20181106	114313	19	1811	7	70407	18	0001	76000	NON-CAPITALIZED REPAIRS	893.80	0.00
0000704	20181107	133428	19	1811	7	70407	18	0006	76000	NON-CAPITALIZED REPAIRS	0.00	1450.37
0000704	20181126	155341	19	1811	7	70407	18	0007	76000	NON-CAPITALIZED REPAIRS	0.00	5974.76
0000704	20181106	112942	19	1811	7	70407	18	0007	76000	NON-CAPITALIZED REPAIRS	0.00	3600.00
0000704	20181106	113534	19	1811	7	70407	18	0007	76000	NON-CAPITALIZED REPAIRS	3600.00	0.00
0000704	20181106	114313	19	1811	7	70407	18	0007	76000	NON-CAPITALIZED REPAIRS	3600.00	0.00
0000704	20181203	095659	19	1811	7	70407	18	0008	76000	NON-CAPITALIZED REPAIRS	3088.60	0.00
0000704	20181119	083911	19	1811	7	70407	18	0023	76000	NON-CAPITALIZED REPAIRS	0.00	13293.00
0000704	20181109	113047	19	1811	7	70407	18	0037	76000	NON-CAPITALIZED REPAIRS	3465.16	0.00
0000704	20181107	135146	19	1811	7	70407	18	0037	76000	NON-CAPITALIZED REPAIRS	0.00	3465.16
0000704	20181105	152335	19	1811	7	70407	18	0049	76000	NON-CAPITALIZED REPAIRS	0.00	924.00
GLCODE TOTAL										14647.56	28707.29	
0000704	20181203	095659	19	1811	7	70407	18	0050	75021	HVAC	56736.00	0.00
0000704	20181107	133428	19	1811	7	70407	18	0050	75021	HVAC	14414.00	0.00
GLCODE TOTAL										71150.00	0.00	
0000704	20181107	133428	19	1811	7	70407	18	0050	76000	NON-CAPITALIZED REPAIRS	0.00	14414.00
0000704	20181107	133428	19	1811	7	70407	18	0052	76000	NON-CAPITALIZED REPAIRS	0.00	7157.00
0000704	20181107	130635	19	1811	7	70407	18	0400	76000	NON-CAPITALIZED REPAIRS	0.00	2293.45
GLCODE TOTAL										0.00	23864.45	

Pensacola State College
 BUDGET TRANSACTIONS FOR SELECTED ID NUMBER FOR - 18/11

ID.NO.	DATE	TIME	* YR	MO.	F	MAFKEY C.C. ID	PRJ	GL.	ACCOUNT TITLE	DEBIT	CREDIT	
0000704	20181130	092525	19	1811	7	70407	19	0000	79900	CAPITAL OUTLAY CONTINGENCIES	4983.00	0.00
0000704	20181127	151051	19	1811	7	70407	19	0000	79900	CAPITAL OUTLAY CONTINGENCIES	8538.16	0.00
0000704	20181127	153732	19	1811	7	70407	19	0000	79900	CAPITAL OUTLAY CONTINGENCIES	3709.15	0.00
0000704	20181126	155341	19	1811	7	70407	19	0000	79900	CAPITAL OUTLAY CONTINGENCIES	1889.37	0.00
0000704	20181119	120105	19	1811	7	70407	19	0000	79900	CAPITAL OUTLAY CONTINGENCIES	10685.00	0.00
0000704	20181108	084933	19	1811	7	70407	19	0000	79900	CAPITAL OUTLAY CONTINGENCIES	3672.00	0.00
0000704	20181107	130635	19	1811	7	70407	19	0000	79900	CAPITAL OUTLAY CONTINGENCIES	2570.00	0.00
0000704	20181107	133428	19	1811	7	70407	19	0000	79900	CAPITAL OUTLAY CONTINGENCIES	13017.00	0.00
0000704	20181107	135146	19	1811	7	70407	19	0000	79900	CAPITAL OUTLAY CONTINGENCIES	84912.00	0.00
GLCODE TOTAL										133975.68	0.00	
0000704	20181127	153732	19	1811	7	70407	19	0004	76000	NON-CAPITALIZED REPAIRS	0.00	2084.15
0000704	20181127	151051	19	1811	7	70407	19	0007	76000	NON-CAPITALIZED REPAIRS	0.00	8538.16
0000704	20181126	155341	19	1811	7	70407	19	0007	76000	NON-CAPITALIZED REPAIRS	0.00	1889.37
0000704	20181127	153732	19	1811	7	70407	19	0032	76000	NON-CAPITALIZED REPAIRS	0.00	1625.00
0000704	20181108	084933	19	1811	7	70407	19	0037	76000	NON-CAPITALIZED REPAIRS	0.00	3672.00
0000704	20181107	133428	19	1811	7	70407	19	0040	76000	NON-CAPITALIZED REPAIRS	0.00	13017.00
0000704	20181119	120105	19	1811	7	70407	19	0048	76000	NON-CAPITALIZED REPAIRS	0.00	9950.00
0000704	20181119	120105	19	1811	7	70407	19	0049	76000	NON-CAPITALIZED REPAIRS	0.00	735.00
0000704	20181130	092525	19	1811	7	70407	19	0058	76000	NON-CAPITALIZED REPAIRS	0.00	4983.00
0000704	20181107	130635	19	1811	7	70407	19	0058	76000	NON-CAPITALIZED REPAIRS	0.00	2570.00
0000704	20181107	135146	19	1811	7	70407	19	0300	76000	NON-CAPITALIZED REPAIRS	0.00	84912.00
GLCODE TOTAL										0.00	133975.68	
ID NUMBER TOTAL										1231660.84	1231660.84	
REPORT TOTAL										1231660.84	1231660.84	

BUDGET AMENDMENT REQUEST
Pensacola State College

Resolution Number 705
Amendment Number 705

Fiscal Year 2018/19
Month December

Be it resolved that the District Board of Trustees, Pensacola State College, in meeting assembled pursuant to Section 235.18, Florida Statutes, hereby approves the amendments to the Unexpended Plant Fund.

	PRESENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
BEGINNING FUND BALANCE	23,992,976.76	0.00	0.00	23,992,976.76
REVENUES	4,349,262.00	375,000.00	0.00	4,724,262.00
TOTAL TO BE ACCOUNTED FOR	28,342,238.76	375,000.00	0.00	28,717,238.76
SALARIES	0.00	0.00	0.00	0.00
CURRENT EXPENSES	429,517.07	6,981.25	0.00	436,498.32
CAPITAL OUTLAY	27,912,721.69	13,180,682.66	12,812,663.91	28,280,740.44
ENDING FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL ACCOUNTED FOR	28,342,238.76	13,187,663.91	12,812,663.91	28,717,238.76

Justification:

To allocate funds between general ledger codes. To include revenue received from PSC Foundation for the Baars Building construction renovation.

Megan Ann Emond

Source of Funds

<u>Unexpended Plant Fund</u>	<u>Total Funds</u>	<u>Student Capital Improvement Fee</u>	<u>SCIF Vocational</u>	<u>Local Funds</u>	<u>Consortium Computer</u>	<u>License Tag CO & DS</u>	<u>Public Education Capital Outlay</u>
Beginning Balances, July 1, 2018	23,992,976.76	8,606,940.10	302,258.99	6,193,948.47	104.67	210,949.61	8,678,774.92
Budget Amendment No. 701 A: Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Amendment No. 701 A: Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Amendment No. 702: Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Amendment No. 702: Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Amendment No. 703: Revenues	4,349,262.00	0.00	0.00	0.00	0.00	0.00	4,349,262.00
Budget Amendment No. 703: Expenditures	4,349,262.00	0.00	0.00	0.00	0.00	0.00	4,349,262.00
Budget Amendment No. 704: Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Amendment No. 704: Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Amendment No. 705: Revenues	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00
Budget Amendment No. 705: Expenditures	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00
Budget Amendment No. 706: Revenues							
Budget Amendment No. 706: Expenditures							
Budget Amendment No. 707: Revenues							
Budget Amendment No. 707: Expenditures							
Budget Amendment No. 708: Revenues							
Budget Amendment No. 708: Expenditures							
Budget Amendment No. 709: Revenues							
Budget Amendment No. 709: Expenditures							
Budget Amendment No. 710: Revenues							
Budget Amendment No. 710: Expenditures							
Budget Amendment No. 712: Revenues							
Budget Amendment No. 712: Expenditures							
Ending Balances, Unallocated	<u>28,717,238.76</u>	<u>8,606,940.10</u>	<u>302,258.99</u>	<u>6,568,948.47</u>	<u>104.67</u>	<u>210,949.61</u>	<u>13,028,036.92</u>

Pensacola State College
BUDGET TRANSACTIONS FOR SELECTED ID NUMBER FOR - 18/12

ID.NO.	DATE	TIME	YR	MO.	F	MAFKEY C.C. ID	PRJ	GL.	ACCOUNT TITLE	DEBIT	CREDIT
0000705	20181210	123858	19	1812	7	00000 00	0000	34000	BUDGETED REVENUES	375000.00	0.00
GLCODE TOTAL										375000.00	0.00
0000705	20190102	124148	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	4803.66
0000705	20190102	124148	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	4803.66	0.00
0000705	20181218	132044	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	18925.00	0.00
0000705	20181218	132044	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	18925.00
0000705	20181218	132044	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	15588.39	0.00
0000705	20181218	132044	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	6765.58
0000705	20181218	132044	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	775.00
0000705	20181218	132044	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	2528.00
0000705	20181218	132044	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	5519.81
0000705	20181214	152206	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	29817.69	0.00
0000705	20181214	152206	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	1216.71
0000705	20181214	152206	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	2972.95
0000705	20181214	152206	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	5973.73
0000705	20181214	152206	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	3437.50
0000705	20181214	152206	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	891.80
0000705	20181214	152206	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	15325.00
0000705	20181214	155505	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	5867.00	0.00
0000705	20181214	155505	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	5867.00
0000705	20181213	160050	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	8298.00	0.00
0000705	20181213	160050	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	8298.00
0000705	20181213	161931	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	998.29
0000705	20181213	161931	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	998.29	0.00
0000705	20181210	123858	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	3000000.00	0.00
0000705	20181210	123858	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	3000000.00
0000705	20181210	123858	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	6596400.00	0.00
0000705	20181210	123858	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	6596400.00
0000705	20181210	123858	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	375000.00
0000705	20181210	124845	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	3000000.00
0000705	20181210	124845	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	3000000.00	0.00
0000705	20181210	124845	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	56983.53	0.00
0000705	20181210	124845	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	56983.53
0000705	20181204	143712	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	3599.56
0000705	20181204	143712	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	3599.56	0.00
GLCODE TOTAL										12741281.12	13116281.12
0000705	20181218	132043	19	1812	7	10000 00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	18925.00	0.00
0000705	20181213	161930	19	1812	7	10000 00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	998.29	0.00
0000705	20181204	143711	19	1812	7	10000 00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	3599.56	0.00
GLCODE TOTAL										23522.85	0.00
0000705	20181204	143711	19	1812	7	10000 00	0008	76000	NON-CAPITALIZED REPAIRS	0.00	3599.56
0000705	20181218	132043	19	1812	7	10000 00	0021	76000	NON-CAPITALIZED REPAIRS	0.00	18925.00
0000705	20181213	161930	19	1812	7	10000 01	0001	76000	NON-CAPITALIZED REPAIRS	0.00	998.29
GLCODE TOTAL										0.00	23522.85
0000705	20181210	123857	19	1812	7	14000 00	0001	44130	Cash contrib - CF	375000.00	0.00

Pensacola State College
BUDGET TRANSACTIONS FOR SELECTED ID NUMBER FOR - 18/12

ID.NO.	DATE	TIME	YR	MO.	F	MAFKEY C.C. ID	PRJ	GL.	ACCOUNT TITLE	GLCODE TOTAL	DEBIT	CREDIT
											375000.00	0.00
0000705	20181210	123857	19	1812	7	14000 00	0001	75024	GENERAL CONSTRUCTION		0.00	375000.00
										GLCODE TOTAL	0.00	375000.00
0000705	20181210	123857	19	1812	7	70208 19	0000	79900	CAPITAL OUTLAY CONTINGENCIES		3000000.00	0.00
										GLCODE TOTAL	3000000.00	0.00
0000705	20181210	124844	19	1812	7	70208 19	0001	75024	GENERAL CONSTRUCTION		0.00	3000000.00
										GLCODE TOTAL	0.00	3000000.00
0000705	20181210	123857	19	1812	7	70214 17	0000	79900	CAPITAL OUTLAY CONTINGENCIES		6596400.00	0.00
0000705	20181210	124844	19	1812	7	70214 17	0000	79900	CAPITAL OUTLAY CONTINGENCIES		56983.53	0.00
										GLCODE TOTAL	6653383.53	0.00
0000705	20181210	123857	19	1812	7	70214 17	0001	75024	GENERAL CONSTRUCTION		0.00	3000000.00
0000705	20181210	123857	19	1812	7	70214 17	0001	75024	GENERAL CONSTRUCTION		0.00	6596400.00
0000705	20181210	124844	19	1812	7	70214 17	0001	75024	GENERAL CONSTRUCTION		3000000.00	0.00
0000705	20181210	124844	19	1812	7	70214 17	0001	75024	GENERAL CONSTRUCTION		0.00	56983.53
										GLCODE TOTAL	3000000.00	9653383.53
0000705	20190102	124147	19	1812	7	70407 18	0000	79900	CAPITAL OUTLAY CONTINGENCIES		4803.66	0.00
										GLCODE TOTAL	4803.66	0.00
0000705	20190102	124147	19	1812	7	70407 18	0085	76000	NON-CAPITALIZED REPAIRS		0.00	4803.66
										GLCODE TOTAL	0.00	4803.66
0000705	20181218	132043	19	1812	7	70407 19	0000	79900	CAPITAL OUTLAY CONTINGENCIES		15588.39	0.00
0000705	20181214	152205	19	1812	7	70407 19	0000	79900	CAPITAL OUTLAY CONTINGENCIES		29817.69	0.00
0000705	20181214	155504	19	1812	7	70407 19	0000	79900	CAPITAL OUTLAY CONTINGENCIES		5867.00	0.00
0000705	20181213	160049	19	1812	7	70407 19	0000	79900	CAPITAL OUTLAY CONTINGENCIES		8298.00	0.00
										GLCODE TOTAL	59571.08	0.00
0000705	20181214	152205	19	1812	7	70407 19	0001	76000	NON-CAPITALIZED REPAIRS		0.00	5973.73
0000705	20181213	160049	19	1812	7	70407 19	0001	76000	NON-CAPITALIZED REPAIRS		0.00	8298.00
0000705	20181218	132043	19	1812	7	70407 19	0002	76000	NON-CAPITALIZED REPAIRS		0.00	775.00
0000705	20181214	152205	19	1812	7	70407 19	0003	76000	NON-CAPITALIZED REPAIRS		0.00	3437.50
0000705	20181214	152205	19	1812	7	70407 19	0005	76000	NON-CAPITALIZED REPAIRS		0.00	891.80
0000705	20181214	152205	19	1812	7	70407 19	0009	76000	NON-CAPITALIZED REPAIRS		0.00	2972.95
0000705	20181214	152205	19	1812	7	70407 19	0009	76000	NON-CAPITALIZED REPAIRS		0.00	15325.00
0000705	20181218	132043	19	1812	7	70407 19	0014	76000	NON-CAPITALIZED REPAIRS		0.00	2528.00
0000705	20181218	132043	19	1812	7	70407 19	0017	76000	NON-CAPITALIZED REPAIRS		0.00	5519.81
0000705	20181214	155504	19	1812	7	70407 19	0040	76000	NON-CAPITALIZED REPAIRS		0.00	5867.00
0000705	20181214	152205	19	1812	7	70407 19	0058	76000	NON-CAPITALIZED REPAIRS		0.00	1216.71
0000705	20181218	132043	19	1812	7	70407 19	0210	76000	NON-CAPITALIZED REPAIRS		0.00	6765.58

Pensacola State College
BUDGET TRANSACTIONS FOR SELECTED ID NUMBER FOR - 18/12

ID.NO.	DATE	TIME	YR	MO.	F	MAFKEY C.C. ID	PRJ	GL.	ACCOUNT TITLE	GLCODE TOTAL	DEBIT	CREDIT
											0.00	59571.08
										ID NUMBER TOTAL	26232562.24	26232562.24
										REPORT TOTAL	26232562.24	26232562.24

Pensacola State College
 BUDGET TRANSACTIONS FOR SELECTED ID NUMBER FOR - 18/12

ID.NO.	DATE	TIME	YR	MO.	F	MAFKEY	C.C. ID	PRJ	GL.	ACCOUNT TITLE	DEBIT	CREDIT
0071218	20181207	085520	19	1812	7	00000	00	0000	36000	BUDGETED CURRENT EXP	0.00	6981.25
GLCODE TOTAL											0.00	6981.25
0071218	20181207	085520	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	1359.29	0.00
0071218	20181207	085520	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	5621.96	0.00
0071218	20181207	085520	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	13773.81	0.00
0071218	20181207	085520	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	13002.10	0.00
0071218	20181207	085520	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	26775.91
0071218	20181207	140550	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	1790.00
0071218	20181207	140550	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	1790.00	0.00
0071218	20181207	155121	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	891.00
0071218	20181207	155121	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	891.00	0.00
0071218	20181207	155854	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	748.00
0071218	20181207	155854	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	748.00	0.00
0071218	20181207	155854	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	586.00
0071218	20181207	155854	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	427.00
0071218	20181207	155854	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	2100.00
0071218	20181207	155854	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	4670.23
0071218	20181207	155854	19	1812	7	00000	00	0000	37000	BUDGETED CAPITAL OUTLAY	7783.23	0.00
GLCODE TOTAL											44969.39	37988.14
0071218	20181207	085519	19	1812	7	10000	00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	5621.96	0.00
0071218	20181207	155853	19	1812	7	10000	00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	748.00	0.00
GLCODE TOTAL											6369.96	0.00
0071218	20181207	085519	19	1812	7	10000	00	0003	70601	EDU FURN & EQUIP \$1000-4999.99	1359.29	0.00
GLCODE TOTAL											1359.29	0.00
0071218	20181207	155853	19	1812	7	10000	00	0003	76000	NON-CAPITALIZED REPAIRS	0.00	748.00
GLCODE TOTAL											0.00	748.00
0071218	20181207	085519	19	1812	7	10000	00	0900	64501	OTHER SERVICES	0.00	6981.25
GLCODE TOTAL											0.00	6981.25
0071218	20181207	085519	19	1812	7	70407	18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	0.00	26775.91
0071218	20181207	140549	19	1812	7	70407	18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	1790.00	0.00
0071218	20181207	155120	19	1812	7	70407	18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	891.00	0.00
0071218	20181207	155853	19	1812	7	70407	18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	7783.23	0.00
GLCODE TOTAL											10464.23	26775.91
0071218	20181207	155853	19	1812	7	70407	18	0002	76000	NON-CAPITALIZED REPAIRS	0.00	4670.23
0071218	20181207	140549	19	1812	7	70407	18	0005	76000	NON-CAPITALIZED REPAIRS	0.00	1790.00
0071218	20181207	155853	19	1812	7	70407	18	0005	76000	NON-CAPITALIZED REPAIRS	0.00	427.00
0071218	20181207	155853	19	1812	7	70407	18	0015	76000	NON-CAPITALIZED REPAIRS	0.00	586.00
0071218	20181207	155853	19	1812	7	70407	18	0032	76000	NON-CAPITALIZED REPAIRS	0.00	2100.00
0071218	20181207	085519	19	1812	7	70407	18	0040	76000	NON-CAPITALIZED REPAIRS	13773.81	0.00
0071218	20181207	085519	19	1812	7	70407	18	0210	76000	NON-CAPITALIZED REPAIRS	13002.10	0.00

Pensacola State College
BUDGET TRANSACTIONS FOR SELECTED ID NUMBER FOR - 18/12

ID.NO.	DATE	TIME	YR	MO.	F	C.C.	ID	PRJ	GL.	ACCOUNT TITLE	DEBIT	CREDIT
0071218	20181207	155120	19	1812	7	70407	18	0210	76000	NON-CAPITALIZED REPAIRS	0.00	891.00
GLCODE TOTAL											26775.91	10464.23
ID NUMBER TOTAL											89938.78	89938.78
REPORT TOTAL											89938.78	89938.78

Pensacola State College
 BUDGET TRANSACTIONS FOR SELECTED ID NUMBER FOR - 18/12

ID.NO.	DATE	TIME	YR	MO.	F	MAFKEY C.C. ID	PRJ	GL.	ACCOUNT TITLE	DEBIT	CREDIT
0071118	20181205	135039	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	6500.00
0071118	20181205	135039	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	2220.00
0071118	20181205	135039	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	8720.00	0.00
0071118	20181205	140645	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	6260.79
0071118	20181205	140645	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	0.00	11432.61
0071118	20181205	140645	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	6260.79	0.00
0071118	20181205	140645	19	1812	7	00000 00	0000	37000	BUDGETED CAPITAL OUTLAY	11432.61	0.00
GLCODE TOTAL										26413.40	26413.40
0071118	20181205	140644	19	1812	7	10000 00	0000	79900	CAPITAL OUTLAY CONTINGENCIES	6260.79	0.00
GLCODE TOTAL										6260.79	0.00
0071118	20181205	140644	19	1812	7	10000 00	0055	76000	NON-CAPITALIZED REPAIRS	0.00	6260.79
GLCODE TOTAL										0.00	6260.79
0071118	20181205	135038	19	1812	7	70407 18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	8720.00	0.00
0071118	20181205	140644	19	1812	7	70407 18	0000	79900	CAPITAL OUTLAY CONTINGENCIES	11432.61	0.00
GLCODE TOTAL										20152.61	0.00
0071118	20181205	140644	19	1812	7	70407 18	0032	76000	NON-CAPITALIZED REPAIRS	0.00	11432.61
0071118	20181205	135038	19	1812	7	70407 18	0040	76000	NON-CAPITALIZED REPAIRS	0.00	2220.00
0071118	20181205	135038	19	1812	7	70407 18	1104	76000	NON-CAPITALIZED REPAIRS	0.00	6500.00
GLCODE TOTAL										0.00	20152.61
ID NUMBER TOTAL										52826.80	52826.80
REPORT TOTAL										52826.80	52826.80

Pensacola State College
Vice President for Business Affairs
Memorandum

Phone: 850-484-1728
Fax: 850-484-1748

Jan-19

TO: Dr. Meadows
 President

FROM: Gean Ann Emond *GAE*
 Vice President for Business Affairs

SUBJECT: Property Deletions for Board Approval

Approval is requested to delete the following items from the College's property records. They have been reported as worn out/broken beyond repair or in excess to the departments' needs and will be trashed or sold via auction.

Decal Number	Description	Custodian	Original Cost
40624	Golf Cart	Mail & Distribution	3,500.00
40795	Laser Jet Printer	Microcomputer Resources	803.00
45087	Golf Cart	Plant Operations	2,750.00
45088	Golf Cart	Plant Operations	2,900.00
54157	Microcomputer	Career Pathways	747.00
54651	Microcomputer	Microcomputer Resources	983.21
55099	Microcomputer	Microcomputer Resources	804.99
55101	Microcomputer	Microcomputer Resources	804.99
55102	Microcomputer	Microcomputer Resources	804.99
55109	Microcomputer	Microcomputer Resources	804.99
55110	Microcomputer	Microcomputer Resources	804.99

Subtotal 15,708.16

Approval is requested to delete the following items from the College's property records. The old Xerox copiers were purchased by CPC Office Technologies as part of the new copier agreement.

Decal Number	Description	Custodian	Original Cost
55507	Copier	College Copying & Duplicating	1,577.54
55508	Copier	College Copying & Duplicating	1,577.38
55509	Copier	College Copying & Duplicating	1,577.38
55510	Copier	College Copying & Duplicating	1,577.38
55511	Copier	College Copying & Duplicating	1,577.38
55512	Copier	College Copying & Duplicating	1,577.38
55513	Copier	College Copying & Duplicating	1,577.38
55514	Copier	College Copying & Duplicating	1,577.38
55515	Copier	College Copying & Duplicating	1,577.38
55516	Copier	College Copying & Duplicating	1,577.38
55517	Copier	College Copying & Duplicating	1,577.38
55518	Copier	College Copying & Duplicating	1,577.38
55519	Copier	College Copying & Duplicating	1,577.38
55520	Copier	College Copying & Duplicating	1,577.38
55521	Copier	College Copying & Duplicating	1,577.38
55522	Copier	College Copying & Duplicating	1,577.38
55523	Copier	College Copying & Duplicating	1,577.38
55524	Copier	College Copying & Duplicating	1,577.38
55525	Copier	College Copying & Duplicating	1,577.38
55526	Copier	College Copying & Duplicating	1,577.38
55527	Copier	College Copying & Duplicating	1,577.38
55528	Copier	College Copying & Duplicating	1,577.38
55529	Copier	College Copying & Duplicating	1,577.38
55530	Copier	College Copying & Duplicating	1,577.38
55531	Copier	College Copying & Duplicating	1,577.38
55532	Copier	College Copying & Duplicating	1,577.38

Pensacola State College
Vice President for Business Affairs
Memorandum

Phone: 850-484-1728
Fax: 850-484-1748

Jan-19			
55649	Copier	College Copying & Duplicating	1,577.38
55650	Copier	College Copying & Duplicating	1,577.38
55651	Copier	College Copying & Duplicating	1,577.38
55652	Copier	College Copying & Duplicating	1,577.38
55653	Copier	College Copying & Duplicating	1,577.38
55654	Copier	College Copying & Duplicating	1,577.38
55655	Copier	College Copying & Duplicating	1,577.38
55656	Copier	College Copying & Duplicating	1,577.38
55657	Copier	College Copying & Duplicating	1,577.38
55658	Copier	College Copying & Duplicating	1,577.38
55659	Copier	College Copying & Duplicating	1,577.38
55660	Copier	College Copying & Duplicating	1,577.38
55661	Copier	College Copying & Duplicating	1,577.38
55662	Copier	College Copying & Duplicating	1,577.38
55663	Copier	College Copying & Duplicating	1,577.38
55664	Copier	College Copying & Duplicating	1,577.38
55665	Copier	College Copying & Duplicating	1,577.38
55666	Copier	College Copying & Duplicating	1,577.38
55667	Copier	College Copying & Duplicating	1,577.38
55668	Copier	College Copying & Duplicating	1,577.38
55669	Copier	College Copying & Duplicating	1,577.38
55670	Copier	College Copying & Duplicating	1,577.38
55671	Copier	College Copying & Duplicating	1,577.38
55672	Copier	College Copying & Duplicating	1,577.38
55673	Copier	College Copying & Duplicating	1,577.38
55674	Copier	College Copying & Duplicating	1,577.38
56734	Copier	College Copying & Duplicating	7,256.00
56735	Copier	College Copying & Duplicating	7,256.00
56736	Copier	College Copying & Duplicating	6,804.00
56737	Copier	College Copying & Duplicating	6,804.00

Subtotal 293,120.00

Approval is requested to delete the following items from the College's property records. These have been reported as being donated to Camp Fire Gulf Wind Inc.

Decal Number	Description	Custodian	Original Cost
53481	Microcomputer	Microcomputer Resources	1,062.00
53989	Microcomputer	Microcomputer Resources	1,132.50
53972	Microcomputer	Microcomputer Resources	1,132.50
54001	Microcomputer	Microcomputer Resources	1,132.50
54241	Microcomputer	Microcomputer Resources	1,104.75
54279	Microcomputer	Microcomputer Resources	1,104.75

Subtotal 6,669.00

Grand Total 315,497.16

PENSACOLA STATE COLLEGE
Salary Schedule
2018-2019

I. COMPENSATION FOR FACILITIES USE EVENT COORDINATORS

The overload rate for employees at Levels 1, 2, and 3 of the Professional/Managerial Salary Schedule serving as facilities use event coordinators for externally-funded events which occur on the College campuses or centers after the employee's regular working hours is \$25.00 per hour (with a minimum two hour charge to the external group). This rate only applies when external groups have paid this salary rate plus the associated benefit costs and only upon the prior approval of the appropriate senior level administrator.

II. NEW FACULTY ORIENTATION

New faculty members will receive \$100.00 per day for attending the New Faculty Orientation.

III. TEMPORARY ASSIGNMENTS

College employees who voluntarily work for the college outside their regular job on temporary assignments will be paid the following hourly rate:

<u>Job Title/Description</u>	<u>Pay Rate</u>
Proctor/Testing	\$ 8.25 -\$8.46*
Room Supervisor/Testing	—8.25 8.46*
TV Equipment Operator	8.25 8.46*
TV Operations Specialist	10.50
Interpreter - Level 1 - State Qualified/Assured Screened	8.25 8.46*
Interpreter - Level 2 - State Qualified/Assured Screened	—8.32 8.53*
Interpreter - Level 3 - State Qualified/Assured Screened Comprehensive Skill Certified	14.00
TV Director, Producers, Editor	10.00
TV Executive Director	25.00
Graders: Gordon Rule - 1200 words (# of words, not hourly)	2.00
Graders: Gordon Rule - 1800 words (# of words, not hourly)	3.00
Driver (van)	8.32 8.53*
Driver (bus)	12.00
Computer Lab Monitor	8.25 8.46*
Workshop Facilitator	19.50
Ticket Takers	8.25 8.46*
Basketball Table Officials	50.00 per game

*Effective December 29, 2018

PENSACOLA STATE COLLEGE
Salary Schedule
2018-2019

Course Developer

Developing a course entirely from existing content that must be integrated with the Pensacola State College learning management system.	\$ 50.00 per credit hour
Developing a course using a majority of existing content.	\$ 100.00 per credit hour
Developing a course using a majority of new content.	\$ 150.00 per credit hour
Developing a course entirely from new content with no existing content.	\$ 175.00 per credit hour

IV. COMPENSATION FOR STUDENT ASSISTANTS

Student Assistants -\$ 8.25-\$8.46* per hour

V. COMPENSATION FOR REGULAR/PART-TIME

Aquatics Coordinator \$ 18.25 per hour

*Effective December 29, 2018

Camp Fire PSC Effective
January 1, 2019

PSC Child Development Tuition Rates

Childs Age	Current Rates		Proposed Rates	
	Private Pay	PSC & NFCU Rates	Private Pay	PSC & NFCU Rates
1 year old	\$135.00	\$120.00	\$145.00	\$130.00
2- year old	\$130.00	\$115.00	\$140.00	\$125.00
3- year old	\$125.00	\$110.00	\$135.00	\$120.00
4-year old	\$125.00	\$110.00	\$135.00	\$120.00
After School (Teacher work days)	\$52.00	\$52.00	\$62.00	\$62.00
VPK only			extra \$10.00	extra \$10.00
VPK Wrap Around Care	\$95.00	\$95.00	No Charge	No Charge
Full Day	extra \$10.00	extra \$5.00	\$105.00	\$105.00
Full Week	\$125.00	\$110.00	extra \$10.00	extra \$10.00
VPK-12:30 pick up	\$20.00	\$20.00	\$135.00	\$135.00
			\$25.00	\$25.00
School Age (Summers and Breaks)	\$100.00	\$100.00	\$110.00	\$110.00
Teachers Work Day (one day only)			\$25.00	\$25.00
Annual Registration Fee	\$45.00	\$45.00	\$45.00	\$45.00
School age (school year only)			\$16.00	\$16.00
Summer Camp			\$20.00	\$20.00



Dean of Student Services
Memorandum

Phone: 850 484-2076
Fax: 850-484-1020

December 6, 2018

TO: Gean Ann Emond
Vice-President for Business Affairs

FROM: Kathy Dutremble 
Dean of Student Services

SUBJECT: November 2018 PERT/Late Fee Waivers Granted

PERT Waivers Granted

There were two (2) Gulf Coast State College test fee waivers granted totaling 50.00.

Late Fee Waivers Granted

There were zero (0) late fee waivers granted totaling \$00.




Dean of Student Services
Memorandum

Phone: 850 484-2076
Fax: 850-484-1020

January 3, 2019

TO: Gean Ann Emond
Vice-President for Business Affairs

FROM: Kathy Dutremble 
Dean of Student Services

SUBJECT: December 2018 PERT/Late Fee Waivers Granted

PERT Waivers Granted

There were two (2) test fee waivers granted totaling \$20.

Late Fee Waivers Granted

There was one (1) late fee waiver granted totaling \$25.



Contract #	Board	Contractee	Type of service	College Cost	Begin	End	Renew?	Invoice?
2018287	18-Nov	CPC Office Technologies	Master Lease/Purchase Agreement for the College's multi-function devices. (Business Affairs) Approved at the June 2018 Board of Trustees Meeting	\$17,316.96	7/1/18	6/30/23		No
2018287	18-Nov	Lease Servicing Center, Inc. dba National Cooperative Leasing	Tax-Exempt Master Lease/Purchase Agreement #15357 for the College's multi-function devices through CPC Office Technologies. (Business Affairs) Approved at the June 2018 Board of Trustees Meeting	See Agreement	7/1/18	6/30/23		No
2018294	18-Dec	Cappo Health, LLC	Agreement for Cappo Health to provide cardiac screening for student-athletes. (Athletics)	None	7/1/18	6/30/19	Auto renew for 1-yr term	Yes
2019014	18-Nov	Robert D. Flurry, M.D., P.A.	Standard Clinical Affiliation agreement for Health Students. (Dean, Warrington Campus)	None	7/1/18	6/30/19	Auto-renew: (4) 1-year terms	No
2019031	18-Dec	National HealthCareer Association	Renewal of Customer Agreement to continue administering the NHA Phlebotomy, EDG, and Patient Care Technical certification exams. (Testing and Assessment)	None	7/12/18	Open	N/A	No
2019036	18-Dec	Angel Williamson Imaging Center, PA	Standard Clinical Affiliation agreement for Health (Sonography) students. (Dean, Warrington Campus)	None	7/1/18	6/30/19	Auto-renew: (4) 1-year terms	No
2019040	18-Dec	Art, Culture, and Entertainment, Inc. (ACE)	Agreement for receipt of Foo Foo Festival grant funds. (Grants and Federal Programs)	None	5/30/18	11/12/18	No	Yes

Contract #	Board	Contractee	Type of service	College Cost	Begin	End	Renew?	Invoice?
2019083	18-Nov	Pedersen, Gary	Honorarium Agreement for Mr. Pedersen to present the Victory Vertical Project in the Ashmore Auditorium as part of the 2018-2019 Lyceum Series. (Performing Arts/Lyceum)	\$1,500.00	2/21/19	2/21/19	No	No
2019093	18-Nov	National Student Clearinghouse	Amendment to the Core Services/Participation Agreement to allow the college to participate in the Reverse Transfer system and service for postsecondary educational institutions. (Institutional Research)	None	10/1/18	open with 30 day notice	N/A	No
2019097	18-Dec	Audio Visual Imagineering Inc.	Performance License Agreement to allow PSC to show the Planetarium show, "First and Farthest Show". (e-Learning)	\$1,000.00	11/1/18	10/31/68	Yes	No
2019103	18-Nov	Florida State College at Jacksonville	Cisco Academy Support Agreement to pay the college \$1,000 for the initial and successive terms to provide Cisco Academy assistance. (Cisco ASC/ITC)	None	10/1/18	9/30/19	Auto-renew four (4) 1 year terms	Yes
2019119	18-Nov	Emerald Coast Utilities Authority (ECUA)	Provide three 1-hour customer service workshops to the employees at the Emerald Coast Utilities Authority (ECUA) for up to 75 employees for \$650.00. (Workforce and Economic Development)	None	11/14/18	Open w/30 days notice	N/A	Yes
2019120	18-Dec	E.N.T. Associates of Northwest Florida, P.A.	Standard Clinical Affiliation agreement for Health Students. (Dean, Warrington Campus) DID NOT MAKE	None	10/1/18	9/30/19	Auto renew four (4) 1 year terms	No
2019123	18-Nov	City of Pensacola d/b/a Pensacola Energy	Natural Gas Service Agreement to provide natural gas to the college for meter 85803 & 109868 on the Warrington campus. Approved at the October Board Meeting	\$2.05 per Mcf. + \$200 per month	10/1/18	9/30/19	Yes	No
2019124	18-Nov	City of Pensacola d/b/a Pensacola Energy	Natural Gas Service Agreement to provide natural gas to the college for meters 59208 and 56147 near Bldg 21 on the Pensacola campus. Approved at the October Board Meeting	\$19.60 per month + distribution	10/1/18	9/30/19	Yes	No

Contract #	Board	Contractee	Type of service	College Cost	Begin	End	Renew?	Invoice?
2019131	18-Nov	Tina Buran Music, Inc.	Honorarium Agreement for Ms. Buran to participate as an orchestra member for the musical production of Funny Girl. (Performing Arts)	\$780.00	11/1/18	11/18/18	No	No
2019132	18-Nov	J M Smith Corporation d/b/a QS/1 Data Systems	Registration, Signature pad, installation, set up and support for the fast fill machine used for educational purposes in the Pharmacy Tech program. (Pharmacy Tech)	\$9,846.00	11/1/18	10/31/21	Auto-renew: 1 year terms with 60-day notice	No
2019138	18-Dec	Miracle Strip Officials Association, Inc. (MSOA)	Contract for MSOA to provide umpire services for 2018 Fall softball games. (Athletics)	\$1,400.00	9/15/18	11/3/18	No	No
2019139	18-Nov	Walden University, LLC	Walden University Affiliation Agreement for Walden student, Larry Thompson. (Dean, Warrington Campus)	None	11/26/18	11/25/23	Auto-renew: 1 year terms with 30-day notice	No
2019141	18-Nov	Experience Serving People, Inc.	Agreement to provide OSHA Construction 10-hour & 30-hour training or General Industry 10-hour & 30-hour Training. (Workforce and Economic Development)	None	11/6/18	Open w/30 days notice	N/A	Yes
2019142	18-Nov	M A C Cosmetics Inc. (MAC)	M A C House Account Program agreement to confirm the terms and conditions upon which M A C products will be supplied to the college. PSC will receive a 40% discount on the then-current suggested retail price.	See Contract	11/13/18	Open	N/A	No
2019143	18-Nov	The Waterfront Rescue Mission Foundation, Inc.	Waterfront Rescue Mission will provide PSC one classroom on location for the purpose of operating the Adult Education classes. (Dean, General Studies)	None	8/20/18	12/31/19	Auto renew: 1 year terms with 30-day notice	No
2019145	18-Dec	City of Pensacola, Parks and Recreation Department	City of Pensacola will provide the college one classroom at the Woodland Heights location for the purpose of operating Adult Education classes. (Dean, General Studies)	None	1/1/19	12/31/19	Open with 30- day notice	No

Contract #	Board	Contractee	Type of service	College Cost	Begin	End	Renew?	Invoice?
2019132	18-Nov	J M Smith Corporation d/b/a QS/1 Data Systems	Amendment to contract No. 2019132.	\$9,846.00	11/1/18	10/31/21	Auto-renew: 1 year terms with 60-day notice	No
2019147	18-Nov	Hellcat Productions, LLC	Agreement for video streaming of Men's & Women's 2018/19 Basketball Season. (Athletics)	\$5,600.00	11/2/18	12/29/18	No	No
2019148	18-Nov	Hellcat Productions, LLC	Agreement for video streaming of Men's & Women's 2018/19 Conference Basketball Season. (Athletics)	\$4,200.00	1/5/19	2/23/19	No	No
2019149	18-Nov	TSA Consulting Group, Inc.	Renewal of the Retirement Plan Compliance Administration Services Agreement for TSA to continue to provide compliance administration services to the college for its voluntary retirement programs 403b and 457b. (Human Resources)	\$10,000.00	11/1/18	10/31/19	Yes	No
2019150	18-Nov	Large, Andrew	Contracted to teach Cisco curriculum for ITE (Information Technology Essentials) beginning November 5, 2018. (Cisco ASC/ITC)	\$5,120.00	11/5/18	Upon Completion of course(s)	No	No
2019152	18-Nov	Follett Higher Education Group, Inc.	Fourth Amendment to the Bookstore Operating Agreement to modify the commissions and allow for renovation of the Pensacola site. (VP, Business Affairs)	None	10/1/18	9/30/25	Auto-renew: 4 - 1 year terms	Yes
2019153	18-Nov	Wright's Coaches, LLC	Charter to transport Student Leadership & Activities to Palm Beach Gardens, Florida (Student Activities)	\$5,200.00	11/15/18	11/18/18	No	No
2019155	18-Nov	Shimizu, Masayoshi	Honorarium Agreement to bring Masayoshi Shimizu to campus for the educational benefit of PSC students and that of the public. (Visual Arts)	\$500.00	1/29/19	1/31/19	No	No
2019156	18-Nov	Shimizu, Masayoshi	Exhibition Loan Agreement to secure art for the exhibition 1/22/19 - 6/27/19. The work will be ready for return shipping on July 11, 2019. (Visual Arts)	None	12/7/18	7/11/19	No	No
2019159	18-Dec	Miracle Strip Officials Association, Inc. (MSOA)	Contract for MSOA to provide umpire services for 2019 Spring softball games. (Athletics)	\$5,240.00	2/1/19	4/14/19	No	No

Contract #	Board	Contractee	Type of service	College Cost	Begin	End	Renew?	Invoice?
2019160	18-Nov	Unisys Corporation	Support services for (600) prepaid MIPS including any conversions according to metered software schedule. (Information Technology Systems)	\$180,803.20	12/1/18	9/30/19	No	No
2019162	18-Nov	Davis, Dr. Jack	Honorarium Agreement to have Dr. Davis give a presentation in support of a 2018-19 Florida Humanities Council Speaker Series grant. (Library)	\$1,200.00	2/4/19	2/6/16	No	No
2019163	18-Nov	Wren, Clay	Athletic Agreement to schedule officials and table staff for Men's Basketball. (Athletics)	\$8,250.00	11/2/18	2/23/19	No	No
2019164	18-Nov	H. Council Trenholm State Technical College	Cisco Academy Support Agreement to pay the college \$400 for the initial and successive terms to provide Cisco Academy assistance. (Cisco ASC/ITC)	None	10/1/18	9/30/19	Auto-renew four (4) 1 year terms	Yes
2019165	18-Nov	Everything but the Mime, Inc.	Pics with a pup - custom photos with dogs from a rescue as part of Stress Less Week student event. (Student Engagement & Leadership)	\$2,095.00	12/3/18	12/3/18	No	No
2019166	18-Dec	Ajax Building Corporation	Construct Phase 1 of the new Baars Technology Building, the East Wing. (Facilities & Planning)	\$9,971,400.00	12/10/18	5/31/19	No	No
2019168	18-Dec	Wright's Coaches, LLC	Annual Terms and Conditions contract for when PSC uses Wright's Coaches charter services. (Student Activities)	None	7/1/18	6/30/19	Yes	No
2019169	18-Dec	Yamazaki, Mayumi	Honorarium agreement to bring Mayumi Yamazaki to PSC campus to provide musical performances for the educational benefit of the students and the public. (Visual Arts)	\$600.00	1/30/19	1/31/19	No	No
2019170	18-Dec	Bodnar, Jennifer	Honorarium Agreement to bring Ms. Bodnar to PSC to conduct two presentations during Safety Month. (Institutional Diversity and Student Conduct)	\$1,500.00	2/11/19	2/11/19	No	No
2019172	18-Dec	Lawson State Community College	Cisco Academy Support Agreement to pay college for Cisco Academy assistance. (Cisco ASC/ITC)	None	10/1/18	9/30/19	Auto-renew: (4) 1-year terms	Yes

Contract #	Board	Contractee	Type of service	College Cost	Begin	End	Renew?	Invoice?
2016005	18-Dec	NG Web Solutions, LLC, d/b/a NextGen Web Solutions	Addendum to 2016005. NG Web Solutions will provide PSC the option to use added functionalities in the Dynamic Forms Software. (Student Services)	\$8,000.00	Upon Signing	See original contract	Auto renew: 1-yr terms	No
2019174	18-Dec	Large, Andrew	Contract to teach CCNA1 curriculum in Cisco Cybersecurity classes to instructors. (Cisco ASC/ITC)	\$5,120.00	12/3/18	12/14/18	No	No
2019175	18-Dec	Seminole State College of Florida	Cisco Academy Support Agreement to pay the college for Cisco Academy assistance. (Cisco ASC/ITC)	None	10/1/18	9/30/19	Auto-renew: (4) 1-year terms	Yes

Pensacola State College
Active Restricted Grants & Contracts
As of December 31, 2018

Description	Beginning Date	Ending Date	Award Amount	Expenditure Amount	Remaining Amount
WSRE CPB CSG Ms. Sandy Cesaretti-Ray, WSRE	10/1/17	09/30/19	\$854,982.00	\$610,891.86	\$244,090.14
WSRE CPB CSG Ms. Sandy Cesaretti-Ray, WSRE	10/1/18	09/30/20	\$871,547.00	\$51,266.09	\$820,280.91
WSRE CPB IC Ms. Sandy Cesaretti-Ray, WSRE	10/1/18	09/30/19	\$16,597.00	\$0.00	\$16,597.00
WSRE FLDOE Ms. Sandy Cesaretti-Ray, WSRE	7/1/18	6/30/19	\$307,447.00	\$207,008.16	\$100,438.84
TRIO-Educational Talent Search Ms. Juanita Edwards, Program Director	9/1/16	8/31/19	\$1,060,226.00	\$785,054.88	\$275,171.12
TRIO-Veterans Upward Bound Mr. Rob Gregg, Program Director	9/1/17	8/31/19	\$539,093.00	\$248,994.49	\$290,098.51
TRIO-Educational Opportunity Center Dr. Rebecca Causey, Program Director	9/1/16	8/31/19	\$1,248,450.00	\$938,380.44	\$310,069.56
TRIO-Student Support Services Ms. Rachelle Burns, Program Director	9/1/15	8/31/19	\$1,333,547.00	\$939,485.44	\$394,061.56
TRIO-Veterans Student Support Services Mr. Bill Tice, Program Director	9/1/15	8/31/19	\$908,001.00	\$619,422.08	\$288,578.92
Perkins-VTAD-Program Improvement Ms. Deborah Hooks, Program Director	7/1/18	6/30/19	\$635,982.00	\$233,420.44	\$402,561.56
Adult Ed & Family Literacy-English Lit / Civics Ed Mr. Joseph Kyle, Director, Adult Education Programs	7/1/18	6/30/19	\$37,711.00	\$9,694.48	\$28,016.52
Adult Ed & Family Literacy-Adult General Ed Mr. Joseph Kyle, Director, Adult Education Programs	7/1/18	6/30/19	\$189,986.00	\$74,779.23	\$115,206.77
Educating STEM Majors to Teach in High-Need Schools Dr. Kirk Bradley, Program Director	4/1/17	3/31/22	\$24,110.00	\$10,646.24	\$13,463.76
NFS ATE RA Grant with Chipola and FSU Mr. Michael Listau, Project Contact	9/1/17	6/30/2020	\$20,000.00	\$0.00	\$20,000.00
Security Cameras - Escambia County Mr. Sean Fagan, Program Director			\$9,853.50	\$0.00	\$9,853.50

Pensacola State College
Active Restricted Grants & Contracts
As of December 31, 2018

Description	Beginning Date	Ending Date	Award Amount	Expenditure Amount	Remaining Amount
Florida Job Growth Workforce Training Grant Pensacola State College	1/30/18	6/30/20	\$1,221,906.00	\$267,356.95	\$954,549.05
Escambia County School District George Stone Technical Center			\$237,837.00	\$0.00	\$237,837.00
CareerSource Escarosa, Inc.			\$310,408.00	\$0.00	\$310,408.00
Ms. Lisa Alloway, Project Coordinator			\$90,359.00	\$0.00	\$90,359.00
Florida Humanities Speakers Series Mr. Michael Lane	8/1/18	5/31/2019	\$5,000.00	\$1,291.00	\$3,709.00
FCS Health and Dental Outreach Ms. Linda Lambert	8/1/2018	5/31/2019	\$15,000.00	\$11,468.54	\$3,531.46
OVW -Grant to Reduce Violence on Campus Ms. Lynsey Listau	10/1/18	9/30/2021	\$95,199.49	\$1,599.20	\$93,600.29
Total Awarded Restricted Grants & Contracts			\$10,033,241.99	\$5,010,759.52	\$5,022,482.47

District Board of Trustees
Finance Committee Minutes for November 13, 2018

Present: Gean Ann Emond, Carol Carlan, Nan Jackson, and Carol Quinn (recording)

Action Items:

1. Budget Amendments

Approved as presented.

2. Property Deletions

Approved as presented.

3. Fees

- CWE Courses over \$500

Approved as presented.

4. FAIT Requests (open item)

- a. Approval to use Dr. Philip Benjamin Matching Grant Program Funds for the Anna Lamar Switzer Endowed Teaching Chair for Paula Work. (\$4,500) Request #18-19-01.
- b. Approval to use Dr. Philip Benjamin Matching Grant Program Funds for the Anna Lamar Switzer Endowed Teaching Chair to host the Anna Lamar Switzer Distinguished Artist Taisan Tanaka's exhibition, opening reception, and calligraphy performance. (\$5,375) Request #18-19-02

Approved as presented.

Information Items:

1. PERT/Late Fee Waivers

2. Contracts

3. 2019-2020 Scholarship Budget