



EXHIBIT "H"

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: AUGUST 26, 2020

TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

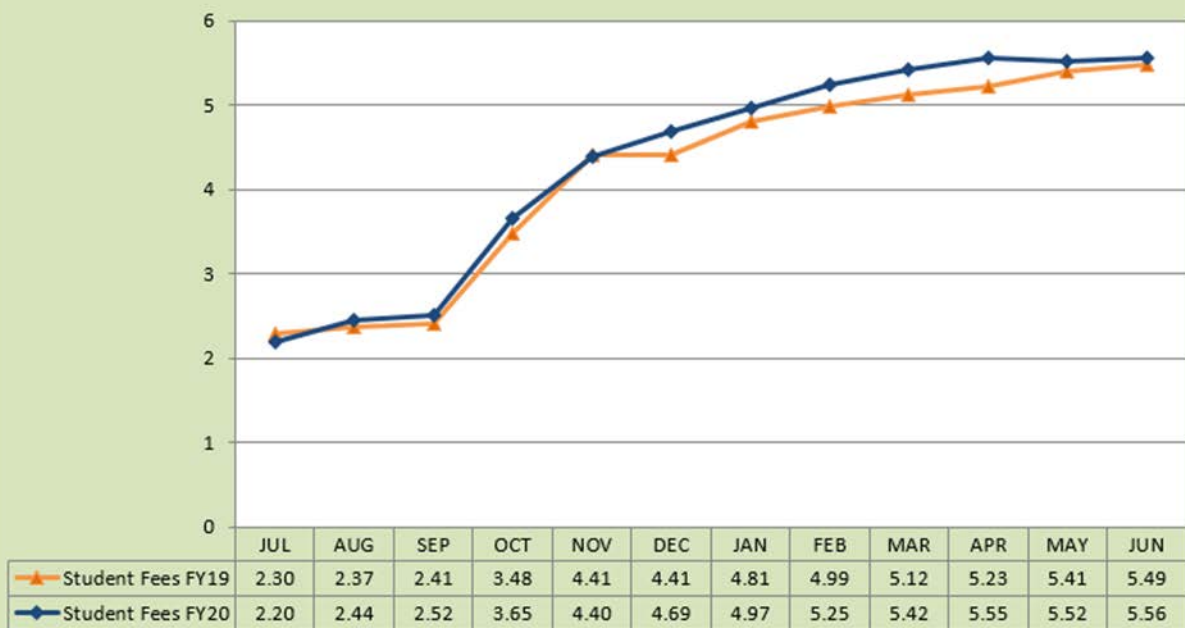
FROM: THOMAS C. LEITZEL

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

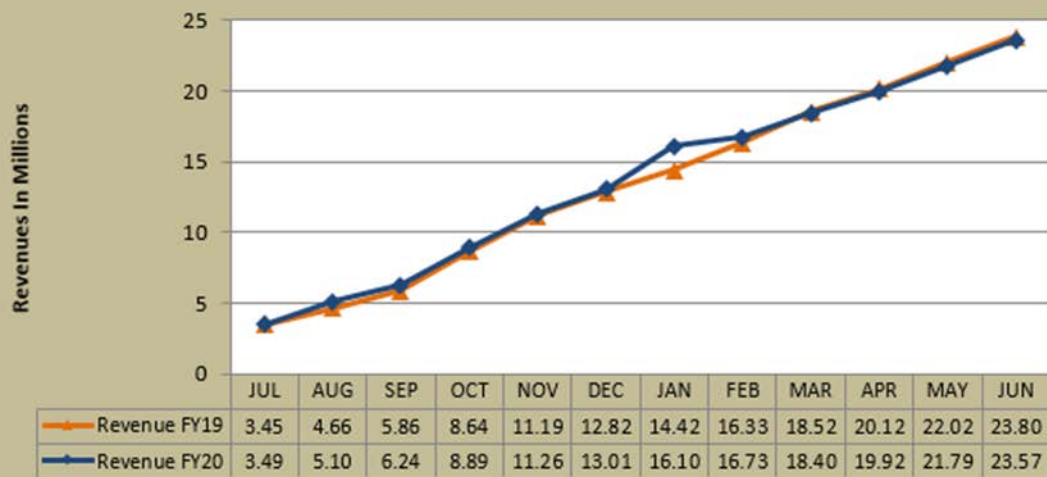
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

Enclosed for your review are two sets of graphs and revenue and expenditure summaries compared to budgeted funds within the Operating Budget. One set shows the fiscal year for 2019-20. The other shows fiscal year 2020-21 year-to-date.

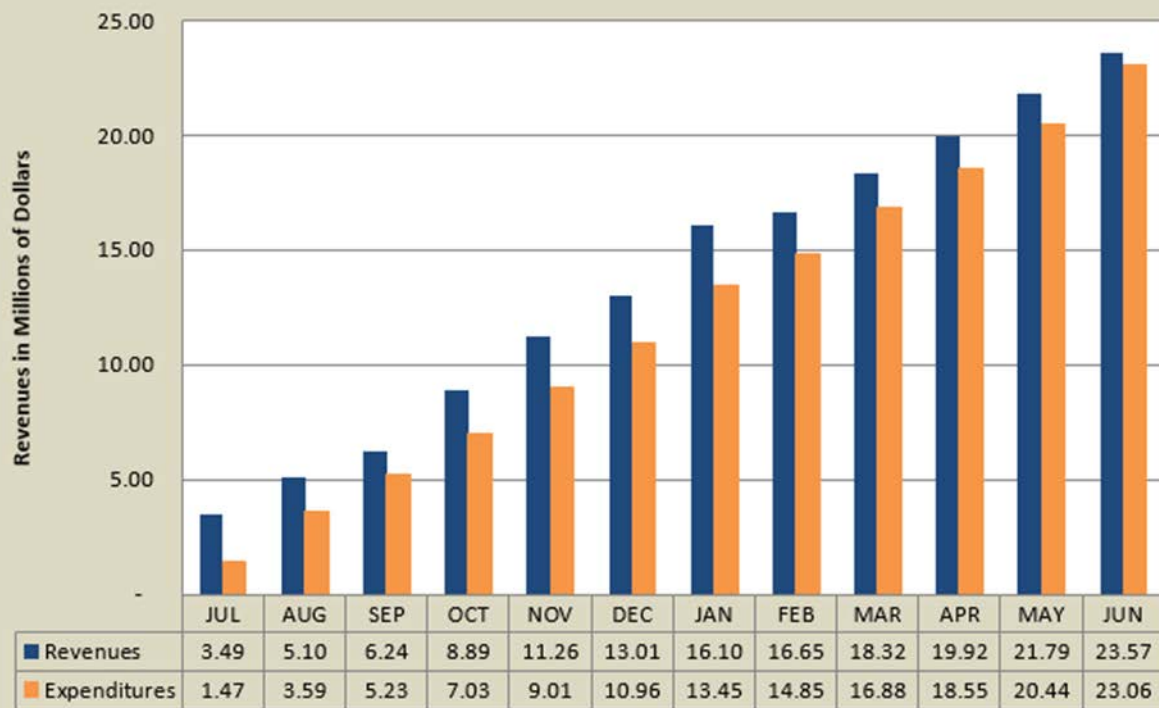
**South Florida State College
Fund 1 Student Fee Revenue, FY 19 vs FY 20**



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

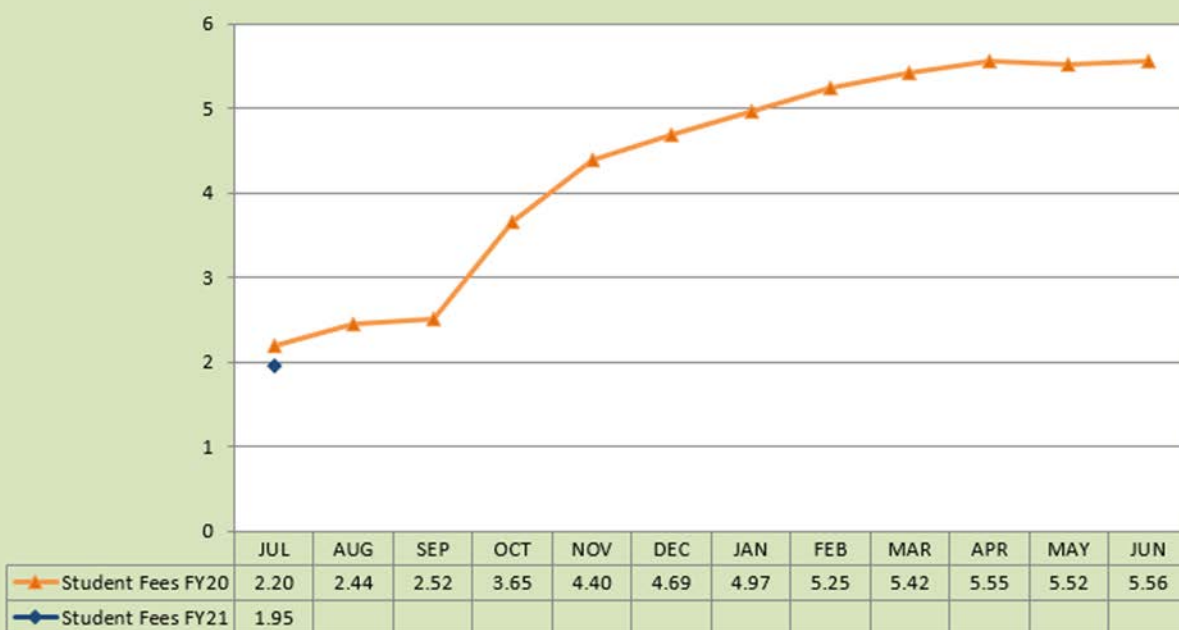


South Florida State College Fund 1 Total Revenues & Expenditures FY 20

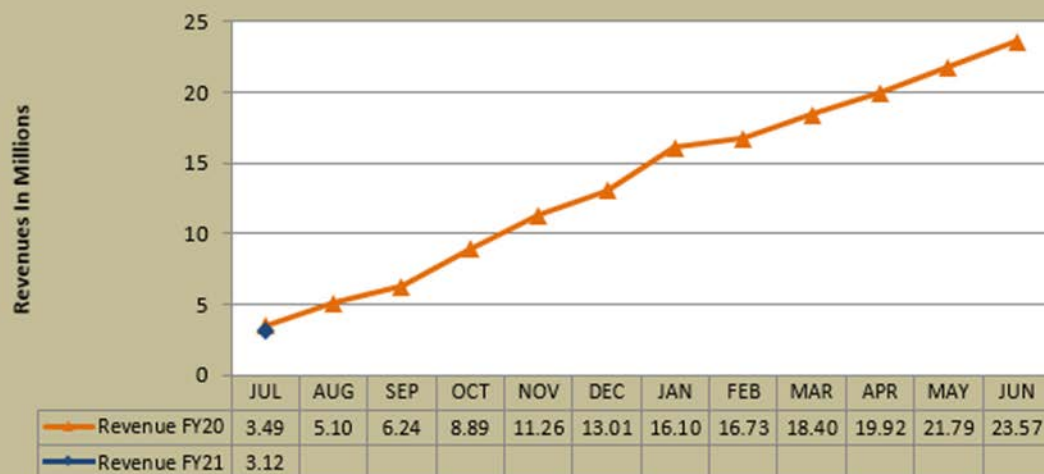


South Florida State College						
Revenue and Expenditures for Fund 1						
For Month Ended June 30, 2020						
	Code	Account Title	Budget Amount	Amount	Difference	Percentage Collected/Spent to Date
	401-403XX	Tuition and Out of State Fees	4,304,630.00	4,037,476.60	267,153.40	93.79%
	404XX	Lab Fees	434,750.00	551,493.12	(116,743.12)	126.85%
	408XX	Technology Fees	184,000.00	175,880.80	8,119.20	95.59%
	405-407XX, 409XX	Other Student Fees	121,260.00	111,932.99	9,327.01	92.31%
	416XX	Grants and Contracts from Counties	596,375.00	786,001.46	(189,626.46)	131.80%
	42110	FCSPF-General Revenue	14,167,195.00	14,169,357.00	(2,162.00)	100.02%
	4215X	Performance Based Incentive	579,519.00	575,587.11	3,931.89	99.32%
	42210	CO&DS Entitlement	1,100.00	1,800.00	(700.00)	163.64%
	42610	FCSPF-Lottery	2,181,088.00	2,181,088.00	-	100.00%
	429XX, 439XX	Indirect Costs Recovered	178,024.00	244,763.33	(66,739.33)	137.49%
	441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00	18,944.10	(4,944.10)	135.32%
	46400	Use of College Facilities	100,000.00	77,997.80	22,002.20	78.00%
	466XX, 467XX	Other Sales and Services	107,275.00	87,091.22	20,183.78	81.19%
	48100	Interest and Dividends	10,000.00	34,755.36	(24,755.36)	347.55%
	487XX, 489XX	Fines and Penalties/Miscellaneous	121,327.00	111,825.76	9,501.24	92.17%
	49XXX	Transfers and Other Revenues	500,000.00	403,747.50	96,252.50	80.75%
		Total Revenue	\$ 23,600,543.00	\$ 23,569,742.15	\$ 30,800.85	99.87%
	51XXX	Management	1,834,840.00	1,852,059.67	(17,219.67)	100.94%
	52XXX	Instructional	4,664,725.00	4,718,024.67	(53,299.67)	101.14%
	53XXX	Other Professional	2,750,738.00	2,741,483.68	9,254.32	99.66%
	54XXX	Career Staff	2,400,510.00	2,341,263.57	59,246.43	97.53%
	56XXX	Other Professional-Instructional	1,340,500.00	1,280,424.75	60,075.25	95.52%
	57XXX	Other Professional-Tech/Clerical/Trade	238,962.00	177,978.65	60,983.35	74.48%
	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	4,201,852.11	641,691.89	86.75%
		Total Personnel	\$ 18,324,737.00	\$ 17,533,947.96	\$ 790,789.04	95.68%
	605XX	Travel	278,945.00	184,553.57	94,391.43	66.16%
	61000	Freight and Postage	21,478.00	11,354.29	10,123.71	52.86%
	615XX	Telecommunications	62,000.00	71,052.76	(9,052.76)	114.60%
	62000	Printing	41,193.00	21,655.41	19,537.59	52.57%
	625XX	Repairs and Maintenance	1,059,233.00	1,025,992.83	33,240.17	96.86%
	63000	Rentals	159,994.00	156,383.70	3,610.30	97.74%
	635XX, 637XX	Insurance	441,174.00	442,993.02	(1,819.02)	100.41%
	640XX	Utilities	1,648,170.00	1,500,671.23	147,498.77	91.05%
	645XX	Other Services	649,301.00	802,781.82	(153,480.82)	123.64%
	64700	Grant Aid	4,280.00	4,954.03	(674.03)	115.75%
	650XX	Professional Fees	128,505.00	124,282.33	4,222.67	96.71%
	655XX	Education Office/Dept Material Supp	642,996.00	616,404.85	26,591.15	95.86%
	657XX	Data Software	35,070.00	17,080.33	17,989.67	48.70%
	66000	Maint/Construction Material/Supp	327,500.00	262,423.16	65,076.84	80.13%
	665XX	Other Materials and Supplies	129,046.00	84,627.14	44,418.86	65.58%
	670XX	Subscriptions/Library	55,950.00	49,543.30	6,406.70	88.55%
	675XX	Purchases for Resale	40,800.00	46,320.85	(5,520.85)	113.53%
	680XX	Scholarships	45,000.00	39,748.00	5,252.00	88.33%
	69XXX	Transfers and Other Expenses	125,000.00	12,967.04	112,032.96	10.37%
		Total Current Expenses	\$ 5,895,635.00	\$ 5,475,789.66	\$ 419,845.34	92.88%
	706XX	Minor Equipment >1000<5000	45,000.00	27,667.10	17,332.90	61.48%
	71000	Furniture and Equipment	30,000.00	20,924.00	9,076.00	
		Total Capital Outlay	\$ 75,000.00	\$ 48,591.10	\$ 26,408.90	64.79%

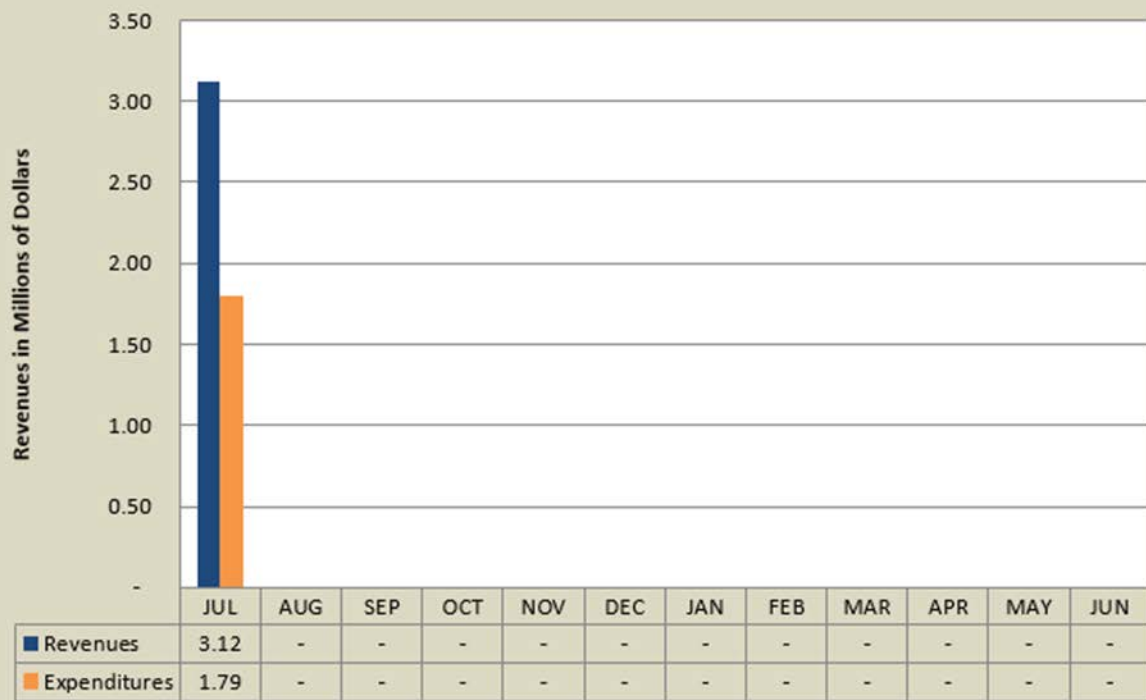
South Florida State College
Fund 1 Student Fee Revenue, FY 20 vs FY 21



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 July 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	1,739,773.12	2,343,140.88	42.61%
404XX	Lab Fees	568,650.00	116,184.81	452,465.19	20.43%
408XX	Technology Fees	178,367.00	67,885.22	110,481.78	38.06%
405-407XX, 409XX	Other Student Fees	109,767.00	28,602.29	81,164.71	26.06%
416XX	Grants and Contracts from Counties	786,090.00		786,090.00	0.00%
42110	FCSPF-General Revenue	14,038,184.00	1,099,657.00	12,938,527.00	7.83%
4215X	Performance Based Incentive	540,827.00	29,440.00	511,387.00	5.44%
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	5,761.67	379,988.33	1.49%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00		14,000.00	0.00%
46400	Use of College Facilities	50,000.00	6,468.96	43,531.04	12.94%
466XX, 467XX	Other Sales and Services	60,000.00	1,961.77	58,038.23	3.27%
48100	Interest and Dividends	10,000.00		10,000.00	0.00%
487XX, 489XX	Fines and Penalties/Miscellaneous	121,327.00	22,107.26	99,219.74	18.22%
49XXX	Transfers and Other Revenues	500,000.00		500,000.00	0.00%
	Total Revenue	\$ 23,869,756.00	\$ 3,117,842.10	\$ 20,751,913.90	13.06%
51XXX	Management	1,860,392.00	154,724.09	1,705,667.91	8.32%
52XXX	Instructional	4,896,699.00	135,047.32	4,761,651.68	2.76%
53XXX	Other Professional	2,750,616.00	215,111.69	2,535,504.31	7.82%
54XXX	Career Staff	2,418,592.00	185,610.12	2,232,981.88	7.67%
56XXX	Other Professional-Instructional	1,429,240.00	3,008.60	1,426,231.40	0.21%
57XXX	Other Professional-Tech/Clerical/Trade	150,222.00	3,236.57	146,985.43	2.15%
58XXX	Student Employment	25,000.00		25,000.00	0.00%
585XX	Employees Awards	13,000.00		13,000.00	0.00%
59XXX	Benefits	4,793,778.00	269,123.42	4,524,654.58	5.61%
	Total Personnel	\$ 18,337,539.00	\$ 965,861.81	\$ 17,371,677.19	5.27%
605XX	Travel	280,075.00	718.99	279,356.01	0.26%
61000	Freight and Postage	21,550.00	175.85	21,374.15	0.82%
615XX	Telecommunications	62,000.00		62,000.00	0.00%
62000	Printing	45,584.00	320.40	45,263.60	0.70%
625XX	Repairs and Maintenance	1,223,515.00	216,681.01	1,006,833.99	17.71%
63000	Rentals	174,506.00	1,065.07	173,440.93	0.61%
635XX, 637XX	Insurance	545,433.00	379,956.00	165,477.00	69.66%
640XX	Utilities	1,650,235.00	86,053.88	1,564,181.12	5.21%
645XX	Other Services	779,115.00	62,171.18	716,943.82	7.98%
64700	Grant Aid	4,280.00	574.00	3,706.00	13.41%
650XX	Professional Fees	128,995.00	566.69	128,428.31	0.44%
655XX	Education Office/Dept Material Supp	668,387.00	49,973.29	618,413.71	7.48%
657XX	Data Software	34,490.00		34,490.00	0.00%
66000	Maint/Construction Material/Supp	402,500.00	10,350.30	392,149.70	2.57%
665XX	Other Materials and Supplies	93,925.00	3,950.20	89,974.80	4.21%
670XX	Subscriptions/Library	58,200.00	4,572.74	53,627.26	7.86%
675XX	Purchases for Resale	41,100.00	2,750.56	38,349.44	6.69%
680XX	Scholarships	45,000.00	3,220.50	41,779.50	7.16%
69XXX	Transfers and Other Expenses	125,000.00	-	125,000.00	0.00%
	Total Current Expenses	\$ 6,383,890.00	\$ 823,100.66	\$ 5,560,789.34	12.89%
706XX	Minor Equipment >1000<5000	45,000.00		45,000.00	0.00%
71000	Furniture and Equipment	30,000.00		30,000.00	
	Total Capital Outlay	\$ 75,000.00	\$ -	\$ 75,000.00	0.00%