



EXHIBIT "F"

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: MARCH 24, 2021

TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

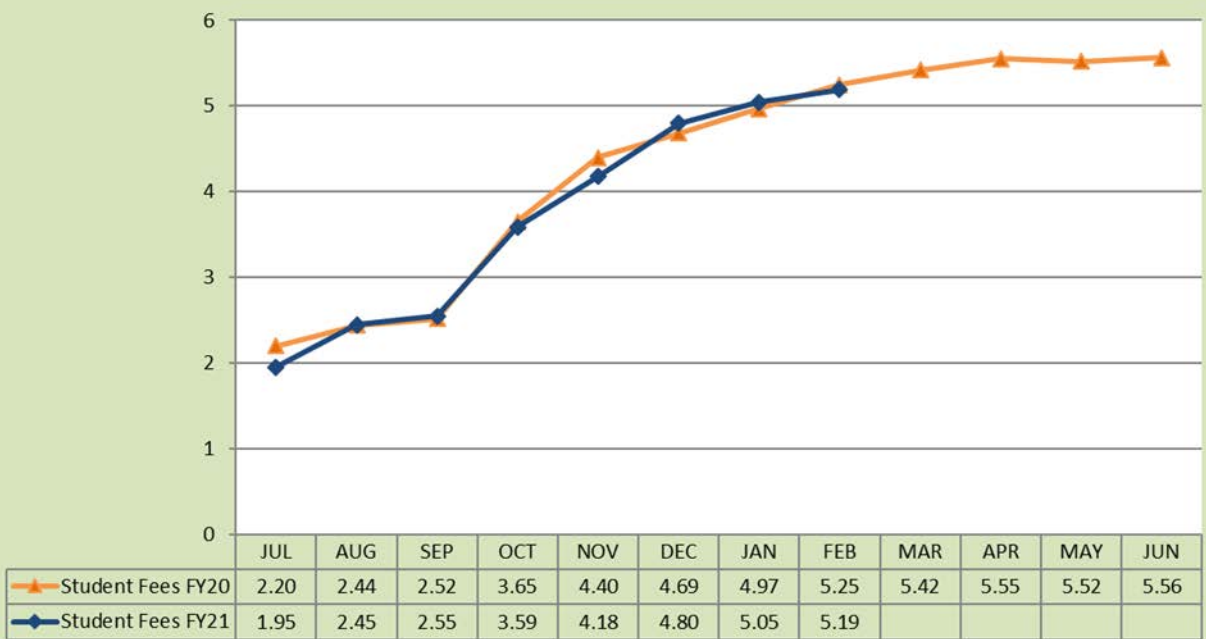
FROM: THOMAS C. LEITZEL

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

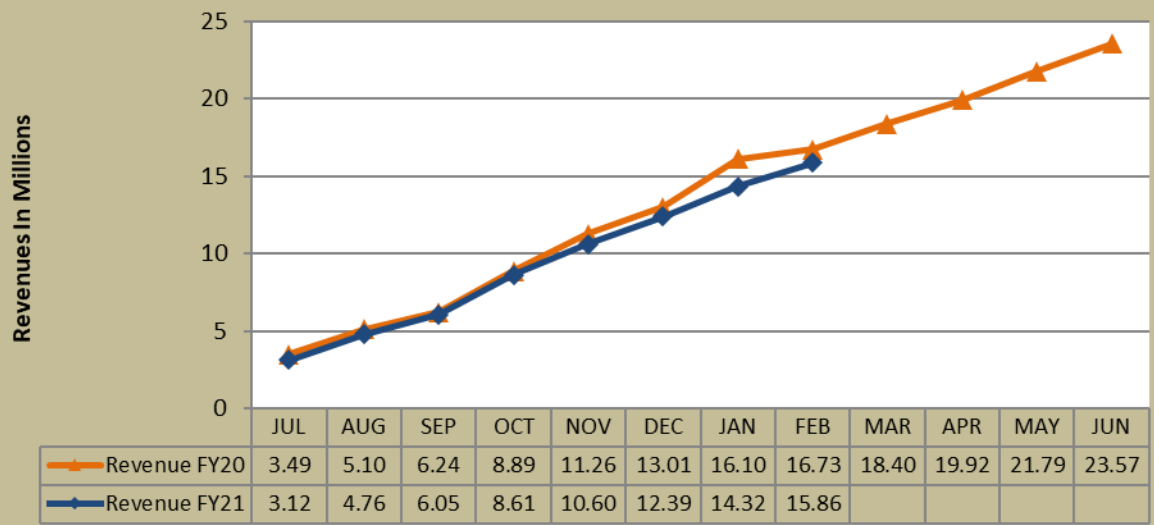
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

Enclosed for your review are the graphs and revenue and expenditure summary compared to budgeted funds within the Operating Budget through February 2021.

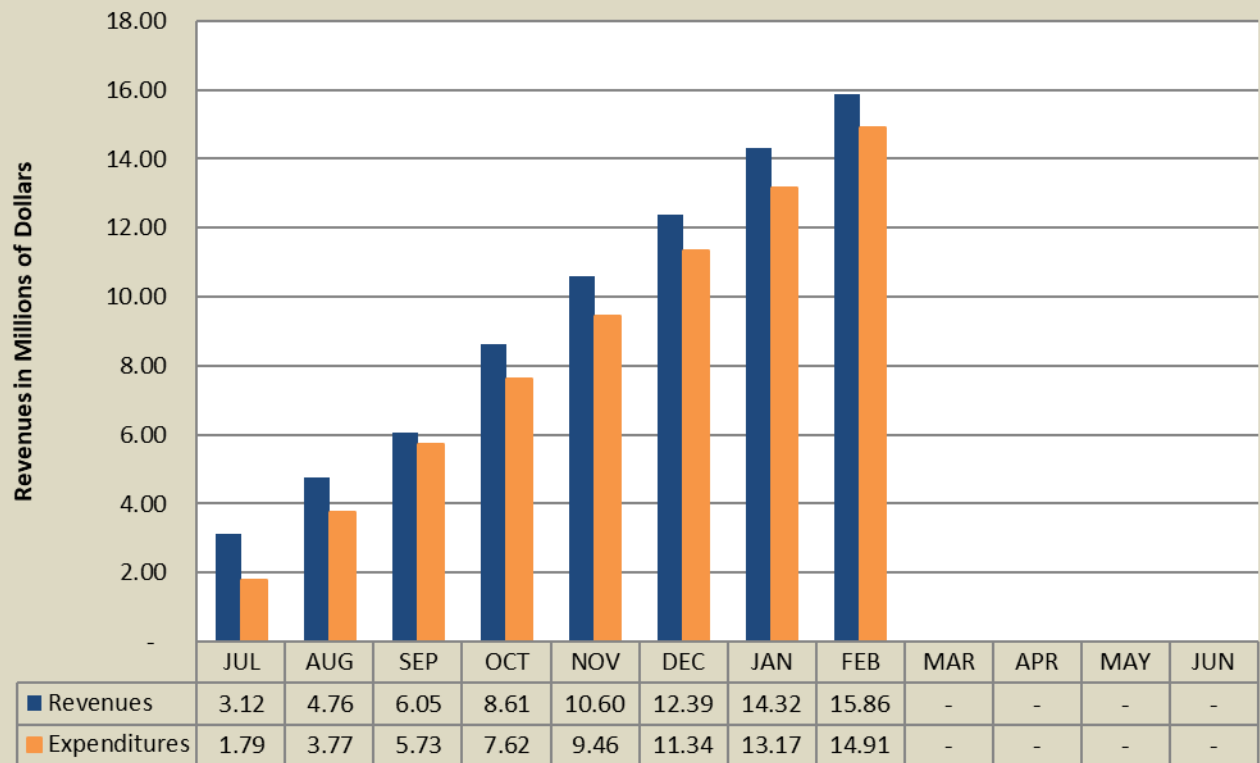
South Florida State College
Fund 1 Student Fee Revenue, FY 20 vs FY 21



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 February 28, 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	4,395,839.02	(312,925.02)	107.66%
404XX	Lab Fees	568,650.00	524,183.47	44,466.53	92.18%
408XX	Technology Fees	178,367.00	166,489.46	11,877.54	93.34%
405-407XX, 409XX	Other Student Fees	109,767.00	105,908.78	3,858.22	96.49%
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	8,800,422.00	5,237,762.00	62.69%
4215X	Performance Based Incentive	540,827.00	235,520.00	305,307.00	43.55%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	2,422,780.00	1,265,230.00	1,157,550.00	52.22%
429XX, 439XX	Indirect Costs Recovered	385,750.00	197,524.79	188,225.21	51.21%
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	36,630.54	13,369.46	73.26%
466XX, 467XX	Other Sales and Services	60,000.00	39,486.97	20,513.03	65.81%
48100	Interest and Dividends	10,000.00	8,971.48	1,028.52	89.71%
487XX, 489XX	Fines and Penalties/Miscellaneous	121,327.00	29,589.82	91,737.18	24.39%
49XXX	Transfers and Other Revenues	500,000.00	5,765.72	494,234.28	1.15%
	Total Revenue	\$ 23,869,756.00	\$ 15,864,116.06	\$ 8,005,639.94	66.46%
51XXX	Management	1,860,392.00	1,249,321.27	611,070.73	67.15%
52XXX	Instructional	4,850,240.00	2,889,053.74	1,961,186.26	59.57%
53XXX	Other Professional	2,667,404.00	1,737,483.27	929,920.73	65.14%
54XXX	Career Staff	2,330,822.00	1,536,098.30	794,723.70	65.90%
56XXX	Other Professional-Instructional	1,333,240.00	759,577.92	573,662.08	56.97%
57XXX	Other Professional-Tech/Clerical/Trade	150,222.00	72,150.26	78,071.74	48.03%
58XXX	Student Employment	38,000.00	13,289.78	24,710.22	34.97%
585XX	Employees Awards	212,145.00	215,697.45	(3,552.45)	101.67%
59XXX	Benefits	5,071,874.00	2,763,928.70	2,307,945.30	54.50%
	Total Personnel	\$ 18,514,339.00	\$ 11,236,600.69	\$ 7,277,738.31	60.69%
605XX	Travel	277,025.00	21,860.79	255,164.21	7.89%
61000	Freight and Postage	21,400.00	6,777.99	14,622.01	31.67%
615XX	Telecommunications	62,000.00	40,640.15	21,359.85	65.55%
62000	Printing	44,384.00	5,701.00	38,683.00	12.84%
625XX	Repairs and Maintenance	1,223,515.00	829,739.31	393,775.69	67.82%
63000	Rentals	167,956.00	111,237.79	56,718.21	66.23%
635XX, 637XX	Insurance	545,433.00	430,097.65	115,335.35	78.85%
640XX	Utilities	1,650,235.00	940,778.00	709,457.00	57.01%
645XX	Other Services	779,115.00	403,286.04	375,828.96	51.76%
64700	Grant Aid	4,280.00	1,437.00	2,843.00	33.57%
650XX	Professional Fees	104,995.00	30,750.04	74,244.96	29.29%
655XX	Education Office/Dept Material Supp	629,582.00	460,989.72	168,592.28	73.22%
657XX	Data Software	34,490.00	16,840.97	17,649.03	48.83%
66000	Maint/Construction Material/Supp	402,500.00	157,345.83	245,154.17	39.09%
665XX	Other Materials and Supplies	93,925.00	86,938.93	6,986.07	92.56%
670XX	Subscriptions/Library	58,200.00	51,052.71	7,147.29	87.72%
675XX	Purchases for Resale	41,100.00	21,550.86	19,549.14	52.44%
680XX	Scholarships	45,000.00	39,856.50	5,143.50	88.57%
69XXX	Transfers and Other Expenses	125,000.00	6,677.08	118,322.92	5.34%
	Total Current Expenses	\$ 6,310,135.00	\$ 3,663,558.36	\$ 2,646,576.64	58.06%
706XX	Minor Equipment >1000<5000	45,000.00	5,319.46	39,680.54	11.82%
71000	Furniture and Equipment	30,000.00		30,000.00	
	Total Capital Outlay	\$ 75,000.00	\$ 5,319.46	\$ 69,680.54	7.09%