




EXHIBIT "K"

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: JUNE 23, 2021

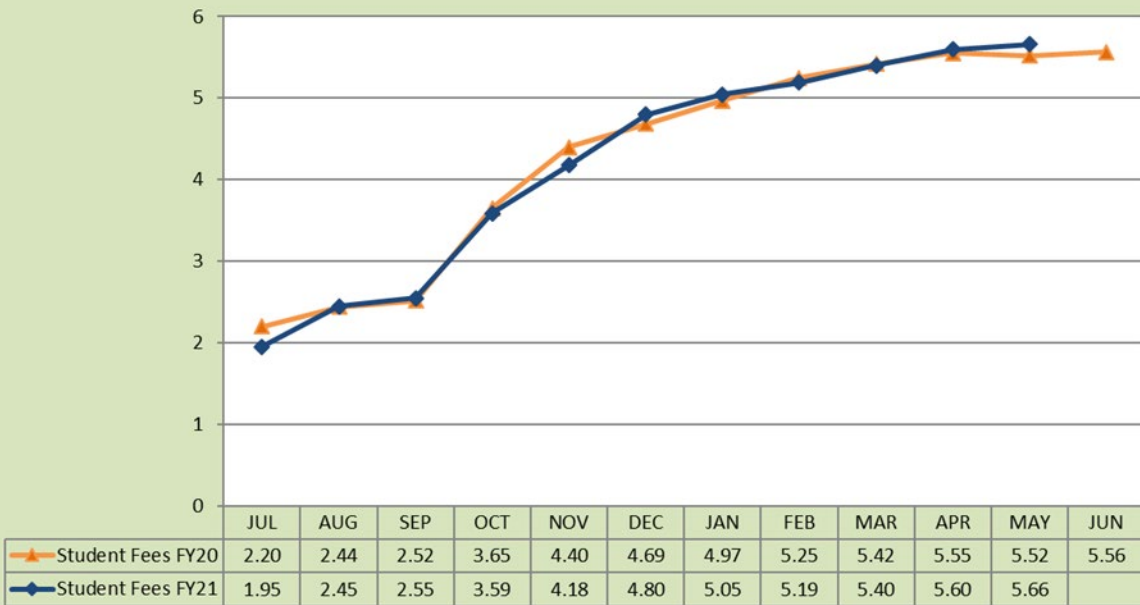
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

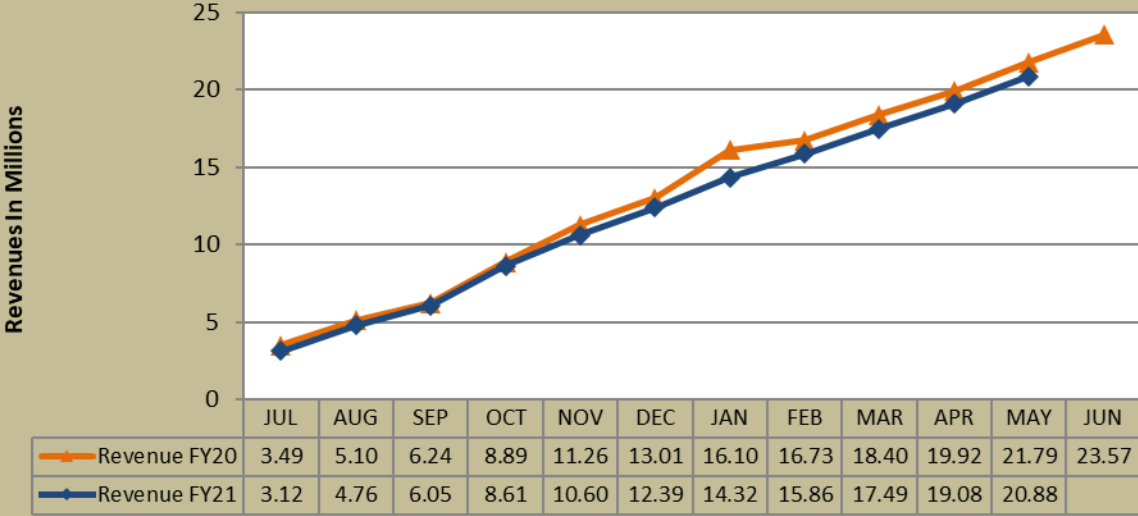
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

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

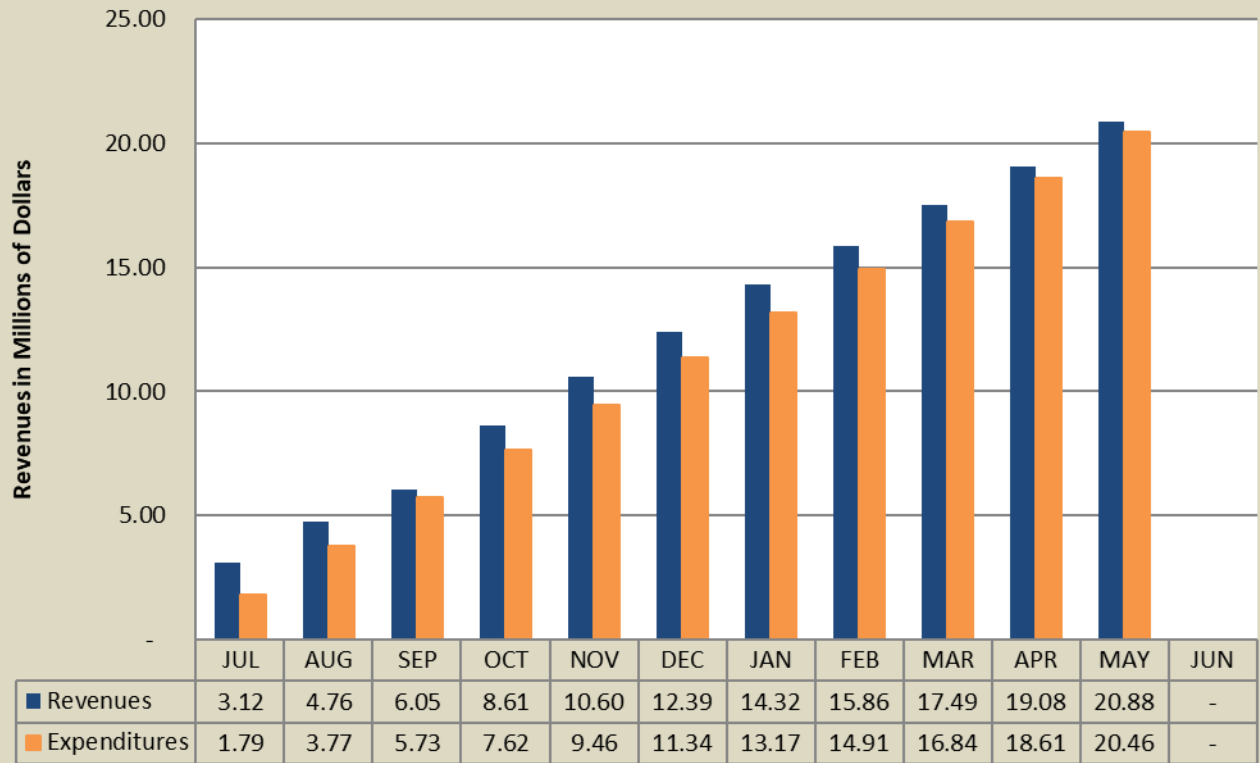
**South Florida State College
Fund 1 Student Fee Revenue, FY 20 vs FY 21**



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 May 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	4,785,296.73	(702,382.73)	117.20%
404XX	Lab Fees	568,650.00	571,532.78	(2,882.78)	100.51%
408XX	Technology Fees	178,367.00	179,837.21	(1,470.21)	100.82%
405-407XX, 409XX	Other Student Fees	109,767.00	125,814.26	(16,047.26)	114.62%
416XX	Grants and Contracts from Counties	786,090.00	100,000.00	686,090.00	12.72%
42110	FCSPF-General Revenue	14,038,184.00	12,099,388.00	1,938,796.00	86.19%
4215X	Performance Based Incentive	540,827.00	563,840.00	(23,013.00)	104.26%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	2,422,780.00	2,024,368.00	398,412.00	83.56%
429XX, 439XX	Indirect Costs Recovered	385,750.00	239,790.86	145,959.14	62.16%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00	3,588.00	10,412.00	25.63%
46400	Use of College Facilities	50,000.00	64,743.27	(14,743.27)	129.49%
466XX, 467XX	Other Sales and Services	60,000.00	64,592.69	(4,592.69)	107.65%
48100	Interest and Dividends	10,000.00	13,365.34	(3,365.34)	133.65%
487XX, 489XX	Fines and Penalties/Miscellaneous	121,327.00	33,956.16	87,370.84	27.99%
49XXX	Transfers and Other Revenues	500,000.00	5,785.72	494,214.28	1.16%
	Total Revenue	\$ 23,869,756.00	\$ 20,875,899.02	\$ 2,993,856.98	87.46%
51XXX	Management	1,860,392.00	1,709,418.50	150,973.50	91.88%
52XXX	Instructional	4,850,240.00	4,110,492.80	739,747.20	84.75%
53XXX	Other Professional	2,667,404.00	2,353,325.45	314,078.55	88.23%
54XXX	Career Staff	2,330,822.00	2,046,835.08	283,986.92	87.82%
56XXX	Other Professional-Instructional	1,333,240.00	1,058,556.19	274,683.81	79.40%
57XXX	Other Professional-Tech/Clerical/Trade	150,222.00	104,221.93	46,000.07	69.38%
58XXX	Student Employment	38,000.00	14,749.26	23,250.74	38.81%
585XX	Employees Awards	212,145.00	215,697.45	(3,552.45)	101.67%
59XXX	Benefits	5,071,874.00	3,833,478.80	1,238,395.20	75.58%
	Total Personnel	\$ 18,514,339.00	\$ 15,446,775.46	\$ 3,067,563.54	83.43%
605XX	Travel	277,025.00	61,361.59	215,663.41	22.15%
61000	Freight and Postage	21,400.00	14,208.25	7,191.75	66.39%
615XX	Telecommunications	62,000.00	66,248.13	(4,248.13)	106.85%
62000	Printing	44,384.00	10,166.27	34,217.73	22.91%
625XX	Repairs and Maintenance	1,223,515.00	1,063,504.59	160,010.41	86.92%
63000	Rentals	167,956.00	146,195.25	21,760.75	87.04%
635XX, 637XX	Insurance	545,433.00	594,536.65	(49,103.65)	109.00%
640XX	Utilities	1,650,235.00	1,310,231.49	340,003.51	79.40%
645XX	Other Services	779,115.00	533,344.48	245,770.52	68.46%
64700	Grant Aid	4,280.00	4,507.50	(227.50)	105.32%
650XX	Professional Fees	104,995.00	60,204.06	44,790.94	57.34%
655XX	Education Office/Dept Material Supp	629,582.00	651,538.78	(21,956.78)	103.49%
657XX	Data Software	34,490.00	19,806.93	14,683.07	57.43%
66000	Maint/Construction Material/Supp	402,500.00	231,151.92	171,348.08	57.43%
665XX	Other Materials and Supplies	93,925.00	90,126.60	3,798.40	95.96%
670XX	Subscriptions/Library	58,200.00	52,644.56	5,555.44	90.45%
675XX	Purchases for Resale	41,100.00	33,784.66	7,315.34	82.20%
680XX	Scholarships	45,000.00	39,042.81	5,957.19	86.76%
69XXX	Transfers and Other Expenses	125,000.00	11,871.99	113,128.01	9.50%
	Total Current Expenses	\$ 6,310,135.00	\$ 4,994,476.51	\$ 1,315,658.49	79.15%
706XX	Minor Equipment >1000<5000	45,000.00	13,840.16	31,159.84	30.76%
71000	Furniture and Equipment	30,000.00	125.80	29,874.20	0.42%
	Total Capital Outlay	\$ 75,000.00	\$ 13,965.96	\$ 61,034.04	18.62%