




EXHIBIT "D"

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: AUGUST 25, 2021

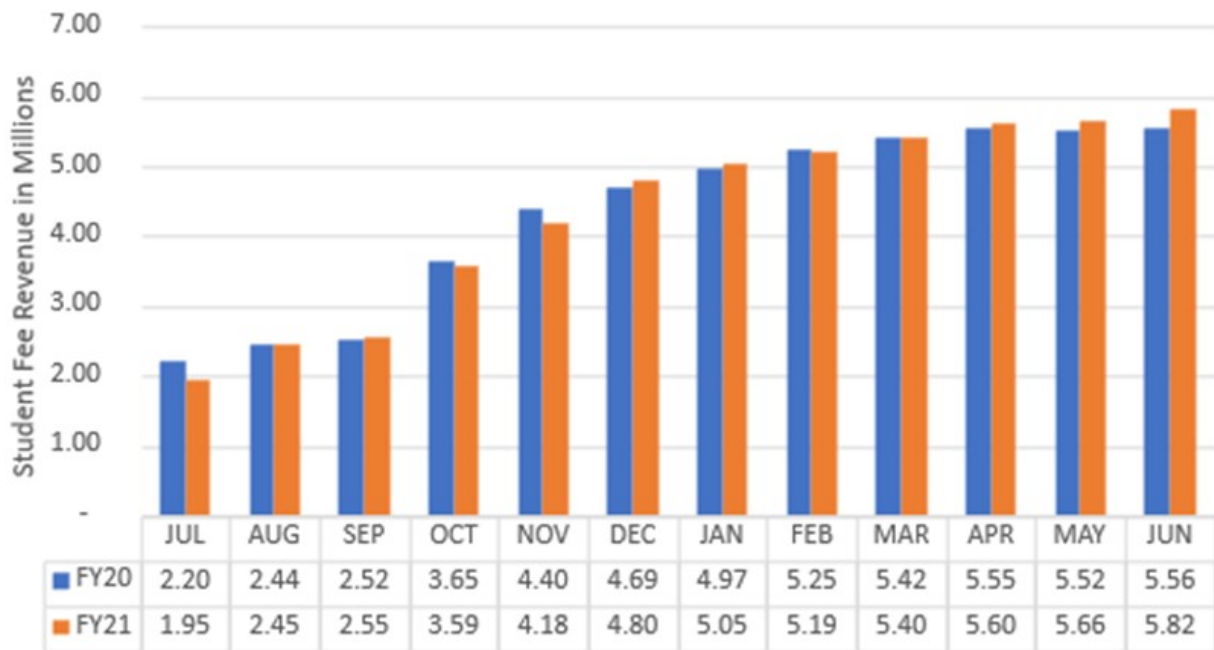
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

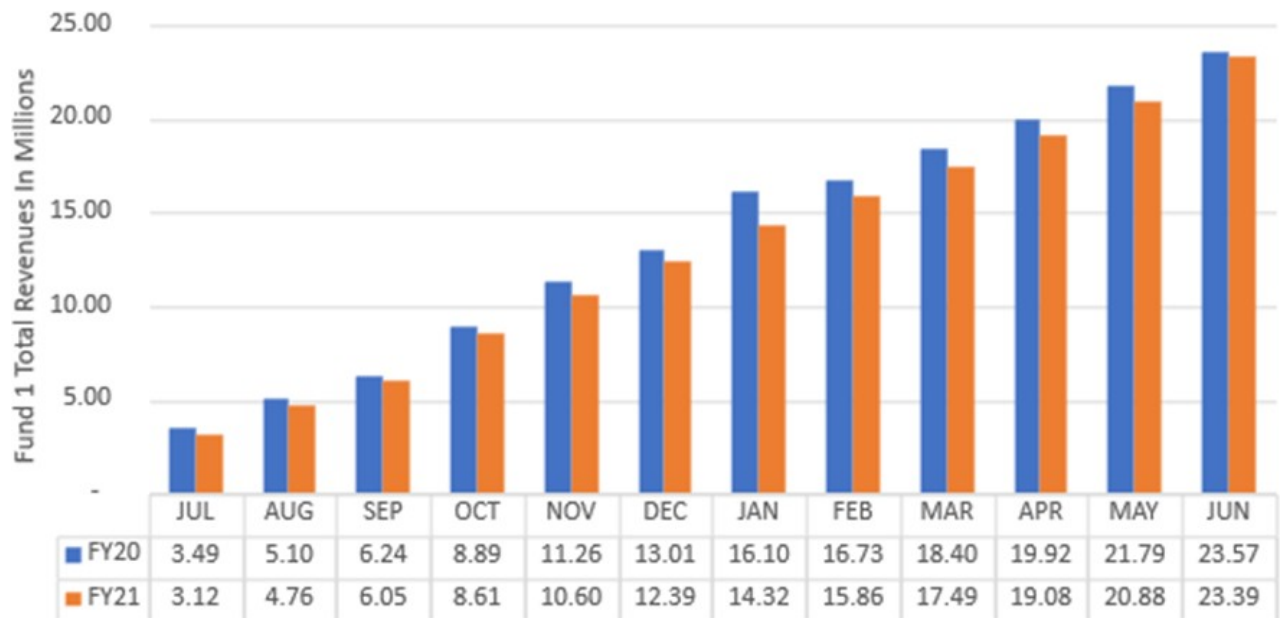
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

Enclosed for your review are two sets of graphs and revenue and expenditure summaries compared to budgeted funds within the Operating Budget. One set shows the fiscal year for 2020-21. The other shows fiscal year 2021-22 year-to-date.

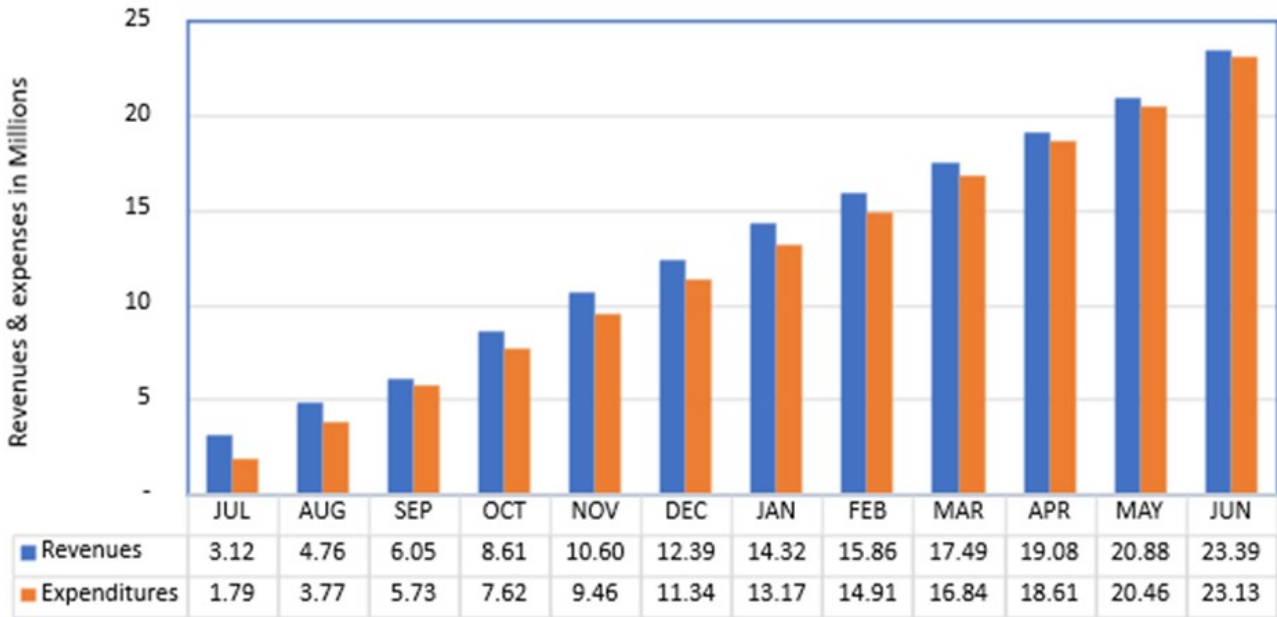
South Florida State College Fund 1 Student Fee Revenue, FY20 vs FY21



South Florida State College Fund 1 Total Revenue, FY20 vs FY21

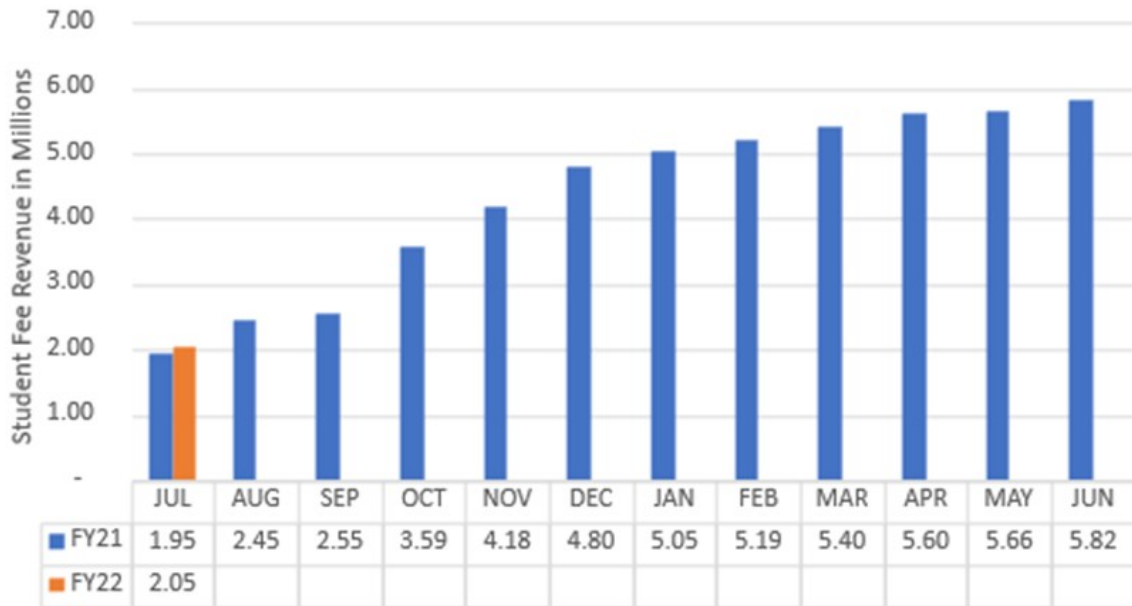


**South Florida State College
Fund 1 Total Revenues & Expenditures FY21**

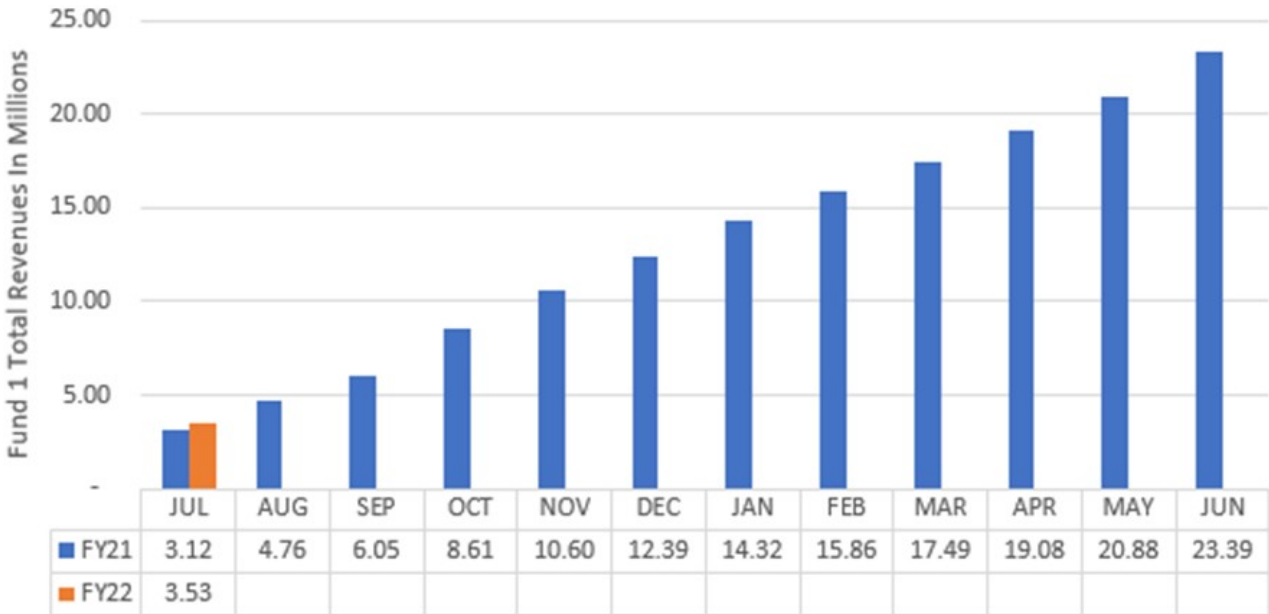


South Florida State College					
Revenue and Expenditures for Fund 1					
For Month Ended June 30, 2021					
Code	Account Title	Budget Amount	Actual Amount	Difference	Percent Collected/Spent to Date
401-403XX	Tuition and Out of State fees	4,082,914.00	4,096,354.19	13,440.19	100.33%
404XX	Lab Fees	568,650.00	582,145.50	13,495.50	102.37%
408XX	Technology Fees	178,367.00	178,848.94	481.94	100.27%
405-407XX, 409XX	Other Student Fees	109,767.00	128,674.43	18,907.43	117.23%
416XX	Grants and Contracts from Counties	786,090.00	841,022.77	54,932.77	106.99%
42110	FCSPF- General Revenue	14,038,184.00	14,041,322.00	3,138.00	100.02%
4215X	Performance Based Incentive	540,827.00	615,827.00	75,000.00	113.87%
42210	CO&DS Entitlement	1,100.00	-	(1,100.00)	0.00%
42610	FCSPF- Lottery	2,422,780.00	2,422,780.00	-	100.00%
429-439XX	Indirect Costs Recovered	385,750.00	262,154.63	(123,595.37)	67.96%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00	17,588.00	3,588.00	125.63%
464XX	Use of College Facilities	50,000.00	70,158.57	20,158.57	140.32%
466-467XX	Other Sales and Services	60,000.00	73,283.77	13,283.77	122.14%
48100	Interest and Dividends	10,000.00	14,912.20	4,912.20	149.12%
487-489XX	Fines and Penalties/Misc	121,327.00	42,956.71	(78,370.29)	35.41%
49XXX	Transfers and Other Revenues	500,000.00	5,810.80	(494,189.20)	1.16%
	Total Revenue	23,869,756.00	23,393,839.51	(475,916.49)	98.01%
51XXX	Management	1,849,312.00	1,917,068.23	(67,756.23)	103.66%
52XXX	Instructional	4,842,190.00	4,866,710.44	(24,520.44)	100.51%
53XXX	Other Professional	2,649,333.00	2,592,132.66	57,200.34	97.84%
54XXX	Career Staff	2,286,094.00	2,249,846.60	36,247.40	98.41%
56XXX	Other Professional-Instructional	1,333,240.00	1,269,067.80	64,172.20	95.19%
57XXX	Other Professional- Tech/Clerical/Trade	170,890.00	114,103.83	56,786.17	66.77%
58XXX	Student Employment	243,505.00	220,582.31	22,922.69	90.59%
585XX	Employee Awards	13,000.00	9,950.00	3,050.00	76.54%
59XXX	Benefits	5,126,775.00	4,298,488.85	828,286.15	83.84%
	Total Personnel	18,514,339.00	17,537,950.72	976,388.28	94.73%
605XX	Travel	277,025.00	65,607.57	211,417.43	23.68%
61000	Freight and Postage	21,400.00	10,585.95	10,814.05	49.47%
615XX	Telecommunications	62,000.00	88,046.74	(26,046.74)	142.01%
62000	Printing	44,384.00	14,352.47	30,031.53	32.34%
625XX	Repairs and Maintenance	1,223,515.00	1,209,362.29	14,152.71	98.84%
63000	Rentals	167,956.00	163,554.79	4,401.21	97.38%
635-637XX	Insurance	545,433.00	594,536.65	(49,103.65)	109.00%
640XX	Utilities	1,650,235.00	1,442,933.09	207,301.91	87.44%
645XX	Other Services	779,115.00	651,204.14	127,910.86	83.58%
64700	Grant Aid	4,280.00	1,063.00	3,217.00	24.84%
650XX	Professional Fees	104,995.00	79,231.56	25,763.44	75.46%
655XX	Education Office/Dept Materials Supp	629,582.00	685,931.40	(56,349.40)	108.95%
657XX	Data Software	34,490.00	19,819.43	14,670.57	57.46%
66000	Maint/Construction Material/Supp	402,500.00	254,188.97	148,311.03	63.15%
665XX	Other Materials and Supplies	93,925.00	123,227.21	(29,302.21)	131.20%
670XX	Subscriptions/Library	58,200.00	52,742.26	5,457.74	90.62%
675XX	Purchases for Resale	41,100.00	35,068.23	(6,031.77)	85.32%
680XX	Scholarships	45,000.00	41,750.31	3,249.69	92.78%
69XXX	Transfers and Other Expenses	125,000.00	34,062.04	90,937.96	27.25%
	Total Current Expenses	6,310,135.00	5,567,268.10	730,803.36	88.23%
706XX	Minor Equipment >1000 <5000	45,000.00	17,075.00	(27,925.00)	37.94%
71000	Furniture and Equipment	30,000.00	5,775.61	(24,224.39)	19.25%
	Total Capital Outlay	75,000.00	22,850.61	(52,149.39)	30.47%

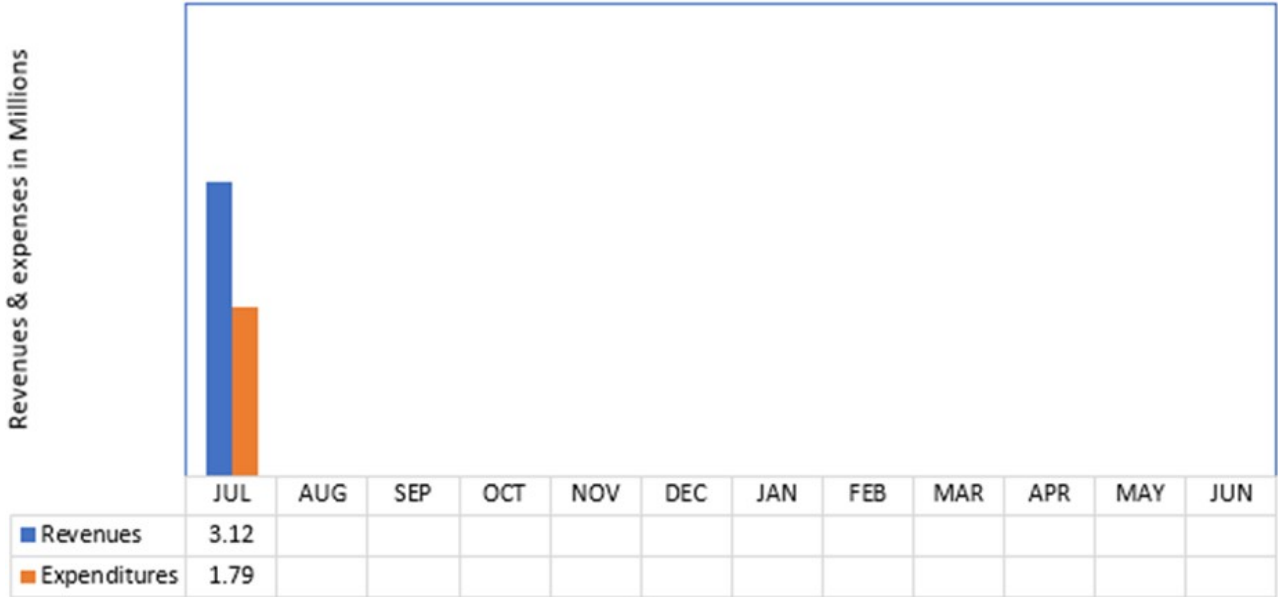
South Florida State College Fund 1 Student Fee Revenue, FY21 vs FY22



South Florida State College Fund 1 Total Revenue, FY21 vs FY22



South Florida State College Fund 1 Total Revenues & Expenditures FY22



South Florida State College					
Revenue and Expenditures for Fund 1					
For Month Ended July 31, 2021					
Code	Account Title	Budget Amount	Actual Amount	Difference	Percent Collected/Spent to Date
401-403XX	Tuition and Out of State fees	4,038,837.00	1,799,212.06	(2,239,624.94)	44.55%
404XX	Lab Fees	565,443.00	164,819.00	(400,624.00)	29.15%
408XX	Technology Fees	180,972.00	69,616.05	(111,355.95)	38.47%
405-407XX, 409XX	Other Student Fees	122,888.00	16,232.76	(106,655.24)	13.21%
416XX	Grants and Contracts from Counties	842,030.00	-	(842,030.00)	0.00%
42110	FCSPF- General Revenue	17,437,031.00	1,453,086.00	(15,983,945.00)	8.33%
4215X	Performance Based Incentive	348,497.00	15,291.00	(333,206.00)	4.39%
42210	CO&DS Entitlement	1,100.00	-	(1,100.00)	0.00%
42610	FCSPF- Lottery	2,799,758.00	-	(2,799,758.00)	0.00%
429-439XX	Indirect Costs Recovered	800,750.00	4,142.27	(796,607.73)	0.52%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00	1,000.00	(13,000.00)	7.14%
464XX	Use of College Facilities	50,000.00	498.96	(49,501.04)	1.00%
466-467XX	Other Sales and Services	80,000.00	2,655.00	(77,345.00)	3.32%
48100	Interest and Dividends	10,000.00	610.15	(9,389.85)	6.10%
487-489XX	Fines and Penalties/Misc	121,327.00	311.34	(121,015.66)	0.26%
49XXX	Transfers and Other Revenues	50,000.00	-	(50,000.00)	0.00%
	Total Revenue	27,462,633.00	3,527,474.59	(23,935,158.41)	12.84%
51XXX	Management	1,923,080.00	142,211.25	(1,780,868.75)	7.39%
52XXX	Instructional	5,047,047.00	160,514.94	(4,886,532.06)	3.18%
53XXX	Other Professional	2,929,678.00	209,417.45	(2,720,260.55)	7.15%
54XXX	Career Staff	2,633,746.00	204,629.45	(2,429,116.55)	7.77%
56XXX	Other Professional-Instructional	1,398,240.00	477.45	(1,397,762.55)	0.03%
57XXX	Other Professional- Tech/Clerical/Trade	187,518.00	2,746.25	(184,771.75)	1.46%
58XXX	Student Employment	25,000.00	-	(25,000.00)	0.00%
585XX	Employee Awards	13,000.00	-	(13,000.00)	0.00%
59XXX	Benefits	5,608,621.00	272,973.70	(5,335,647.30)	4.87%
	Total Personnel	19,765,930.00	992,970.49	(18,772,959.51)	5.02%
605XX	Travel	271,749.00	127.60	(271,621.40)	0.05%
61000	Freight and Postage	21,738.00	2,997.13	(18,740.87)	13.79%
615XX	Telecommunications	62,000.00	-	(62,000.00)	0.00%
62000	Printing	45,584.00	467.04	(45,116.96)	1.02%
625XX	Repairs and Maintenance	1,437,238.00	188,864.38	(1,248,373.62)	13.14%
63000	Rentals	157,658.00	17,676.26	(139,981.74)	11.21%
635-637XX	Insurance	545,681.00	328.90	(545,352.10)	0.06%
640XX	Utilities	1,652,086.00	98,668.95	(1,553,417.05)	5.97%
645XX	Other Services	834,376.00	102,713.48	(731,662.52)	12.31%
64700	Grant Aid	4,280.00	15.00	(4,265.00)	0.35%
650XX	Professional Fees	112,175.00	4,260.00	(107,915.00)	3.80%
655XX	Education Office/Dept Materials Supp	740,908.00	59,968.17	(680,939.83)	8.09%
657XX	Data Software	23,290.00	1,592.87	(21,697.13)	6.84%
66000	Maint/Construction Material/Supp	402,500.00	14,505.17	(387,994.83)	3.60%
665XX	Other Materials and Supplies	95,549.00	1,483.41	(94,065.59)	1.55%
670XX	Subscriptions/Library	60,600.00	4,844.05	(55,755.95)	7.99%
675XX	Purchases for Resale	41,100.00	218.11	(40,881.89)	0.53%
680XX	Scholarships	45,000.00	112,794.97	67,794.97	250.66%
69XXX	Transfers and Other Expenses	360,000.00	-	(360,000.00)	0.00%
	Total Current Expenses	6,913,512.00	611,525.49	(6,301,986.51)	8.85%
706XX	Minor Equipment >1000 <5000	620,000.00	-	(620,000.00)	0.00%
71000	Furniture and Equipment	530,000.00	-	(530,000.00)	0.00%
	Total Capital Outlay	1,150,000.00	-	(1,150,000.00)	0.00%