




EXHIBIT "G"

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: SEPTEMBER 29, 2021

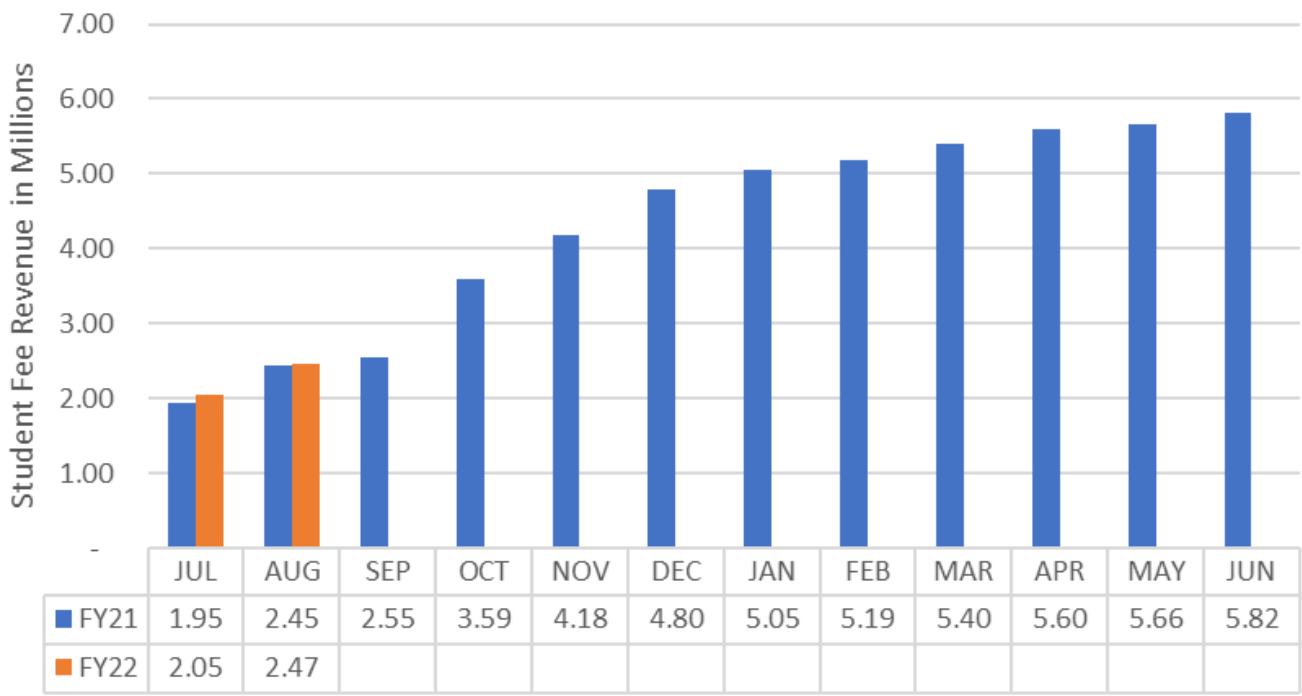
TO: SOUTH FLORIDA STATE COLLEGE  
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

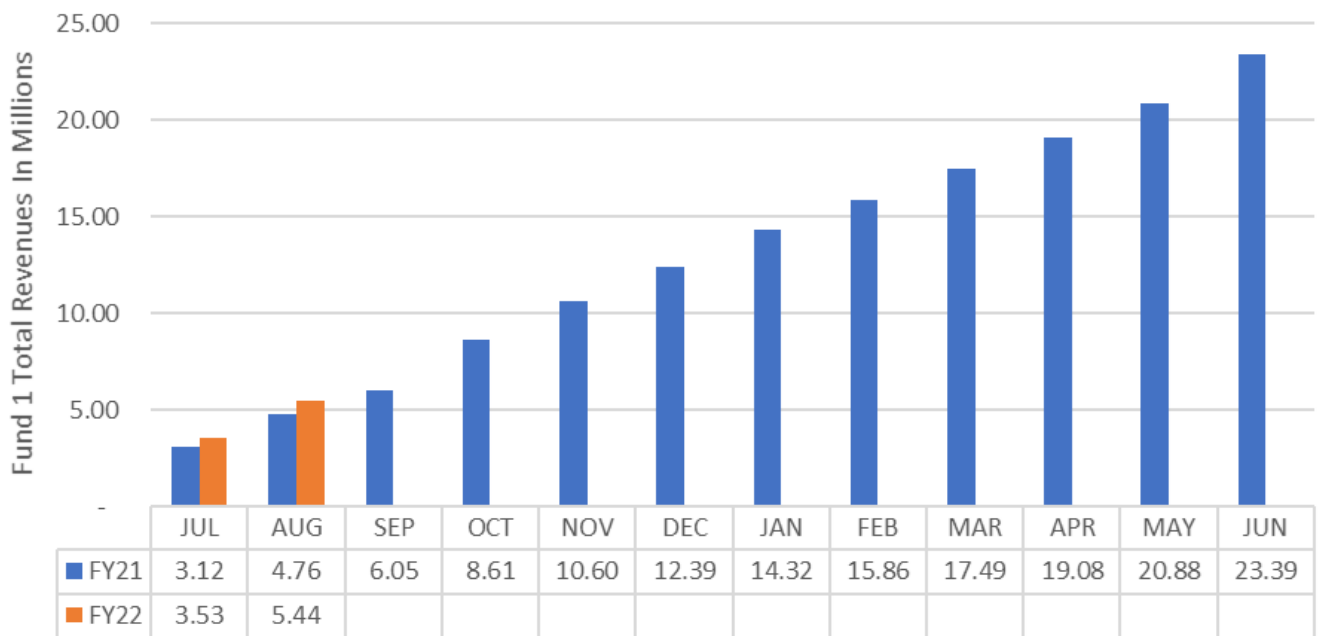
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

Enclosed for your review are the graphs and a summary of revenues and expenditures compared to budgeted funds within the Operating Budget through August 2021.

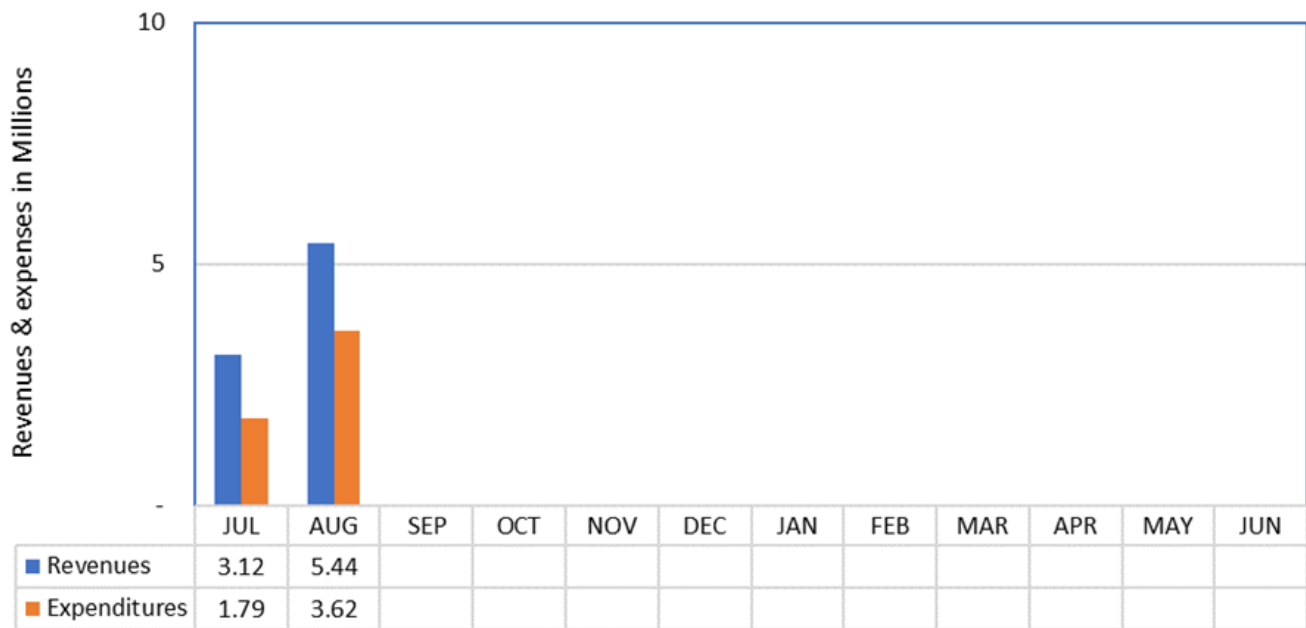
### South Florida State College Fund 1 Student Fee Revenue, FY21 vs FY22



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



### South Florida State College Fund 1 Total Revenues & Expenditures FY22



South Florida State College					
Revenue and Expenditures					
For Month Ending August 31, 2021					
Acct Code	Account Title	Budget Amount	Amount	Difference	Percentage Collected/ Spent to Date
401XX-403XX	Tuition and Out of State Fees	4,038,837.00	2,140,742.04	(1,898,094.96)	53.00%
404XX	Lab Fees	565,443.00	221,753.00	(343,690.00)	39.22%
408XX	Technology Fees	180,972.00	79,661.02	(101,310.98)	44.02%
405-407XX,409XX	Other Student Fees	122,888.00	24,681.71	(98,206.29)	20.08%
41600	Grants and Contracts from Counties	842,030.00	-	(842,030.00)	0.00%
42110	FCSPF-General	17,437,031.00	2,906,172.00	(14,530,859.00)	16.67%
4215X	Performance Based Incentive	348,497.00	30,582.00	(317,915.00)	8.78%
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%
429XX,439XX	Indirect Costs Recovered	800,750.00	13,641.30	(787,108.70)	1.70%
441-44400	Cash/Non-Cash Contributions and Gift	16,000.00	16,000.00	-	100.00%
46400	Use of College Facilities	50,000.00	997.92	(49,002.08)	2.00%
466XX,467XX	Other Sales and Services	80,000.00	4,980.25	(75,019.75)	6.23%
48100	Interest and Dividends	10,000.00	610.15	(9,389.85)	6.10%
487XX,489XX	Fines and Penalties/Miscellaneous	121,327.00	3,600.60	(117,726.40)	2.97%
49XXX	Transfers and Other Revenues	50,000.00	-	(50,000.00)	0.00%
	<b>Total Revenue</b>	<b>\$ 27,464,633.00</b>	<b>\$ 5,443,421.99</b>	<b>\$ (22,021,211.01)</b>	<b>19.82%</b>
51XXX	Management	1,923,080.00	291,147.87	(1,631,932.13)	15.14%
52XXX	Instructional	5,047,047.00	514,721.49	(4,532,325.51)	10.20%
53XXX	Other Professional	2,929,678.00	411,635.30	(2,518,042.70)	14.05%
54XXX	Career Staff	2,633,746.00	429,948.81	(2,203,797.19)	16.32%
56XXX	Other Professional-Instructional	1,398,240.00	97,443.50	(1,300,796.50)	6.97%
57XXX	Other Professional-Tech/Clerical/Trac	187,518.00	6,456.83	(181,061.17)	3.44%
58XXX	Student Employment	25,000.00	-	(25,000.00)	0.00%
58500	Employees Awards	13,000.00	-	(13,000.00)	0.00%
59XXX	Benefits	5,608,621.00	623,300.16	(4,985,320.84)	11.11%
	<b>Total Personnel</b>	<b>\$ 19,765,930.00</b>	<b>\$ 2,374,653.96</b>	<b>\$ (17,391,276.04)</b>	<b>12.01%</b>
605XX	Travel	271,749.00	2,036.60	(269,712.40)	0.75%
61000	Freight and Postage	21,738.00	3,585.64	(18,152.36)	16.49%
615XX	Telecommunications	62,000.00	12,368.37	(49,631.63)	19.95%
62000	Printing	45,584.00	2,803.88	(42,780.12)	6.15%
625XX	Repairs and Maintenance	1,437,238.00	411,845.27	(1,025,392.73)	28.66%
63000	Rentals	157,658.00	35,761.10	(121,896.90)	22.68%
635XX,637XX	Insurance	545,681.00	29,455.90	(516,225.10)	5.40%
64XXX	Utilities	1,652,086.00	204,489.14	(1,447,596.86)	12.38%
645XX	Other Services	834,376.00	182,294.91	(652,081.09)	21.85%
64700	Grant Aid	4,280.00	15.00	(4,265.00)	0.35%
65XXX	Professional Fees	112,175.00	6,629.96	(105,545.04)	5.91%
655XX	Education Office/Dept Materials Supp	740,908.00	116,812.24	(624,095.76)	15.77%
657XX	Data Software	23,290.00	2,457.87	(20,832.13)	10.55%
66000	Maint/Construction Material/Supp	402,500.00	35,531.02	(366,968.98)	8.83%
665XX	Other Materials and Supplies	95,549.00	9,081.80	(86,467.20)	9.50%
67XXX	Subscriptions/Library	60,600.00	10,810.72	(49,789.28)	17.84%
67500	Purchases for Resales	41,100.00	504.39	(40,595.61)	1.23%
680XX	Scholarships	45,000.00	153,525.42	108,525.42	341.17%
69XXX	Transfers and Other Expenses	360,000.00	190.00	(359,810.00)	0.05%
	<b>Total Current Expenses</b>	<b>\$ 6,913,512.00</b>	<b>\$ 1,220,199.23</b>	<b>\$ (5,693,312.77)</b>	<b>17.65%</b>
706XX	Minor Equipment >1000<5000	620,000.00	5,482.84	(614,517.16)	0.88%
71000	Furniture and Equipment	530,000.00	15,000.00	(515,000.00)	2.83%
	<b>Total Capital Outlay</b>	<b>\$ 1,150,000.00</b>	<b>\$ 20,482.84</b>	<b>\$ (1,129,517.16)</b>	<b>1.78%</b>