




EXHIBIT "F"

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: DECEMBER 8, 2021

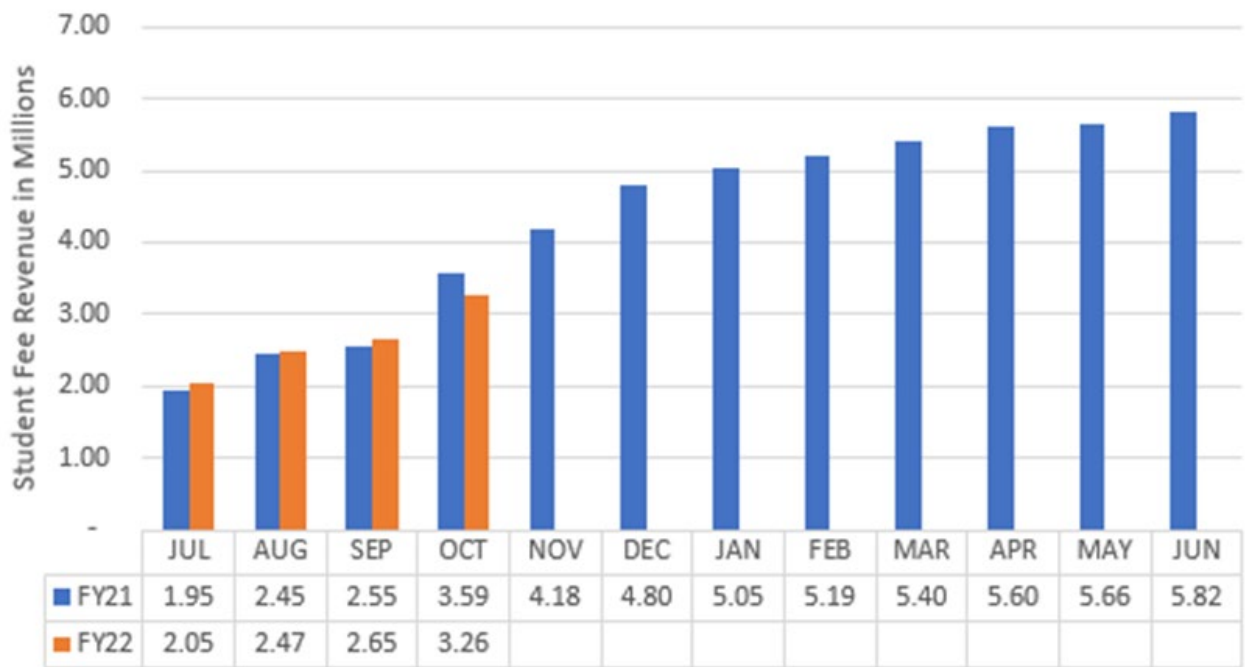
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

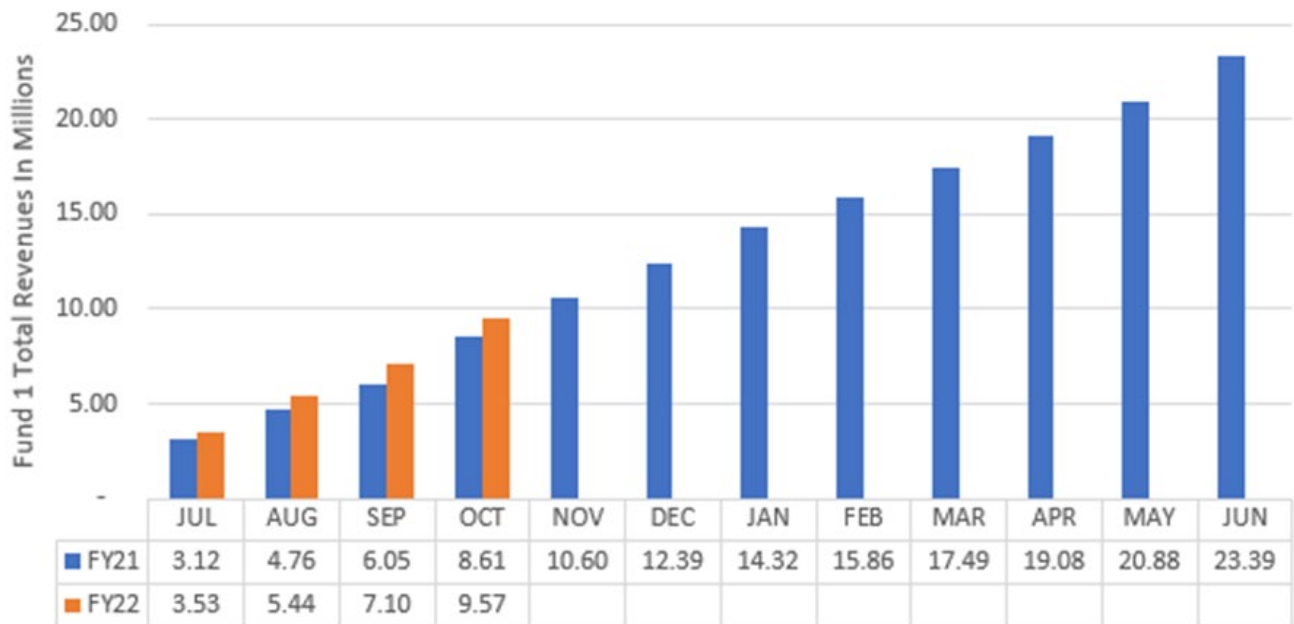
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

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

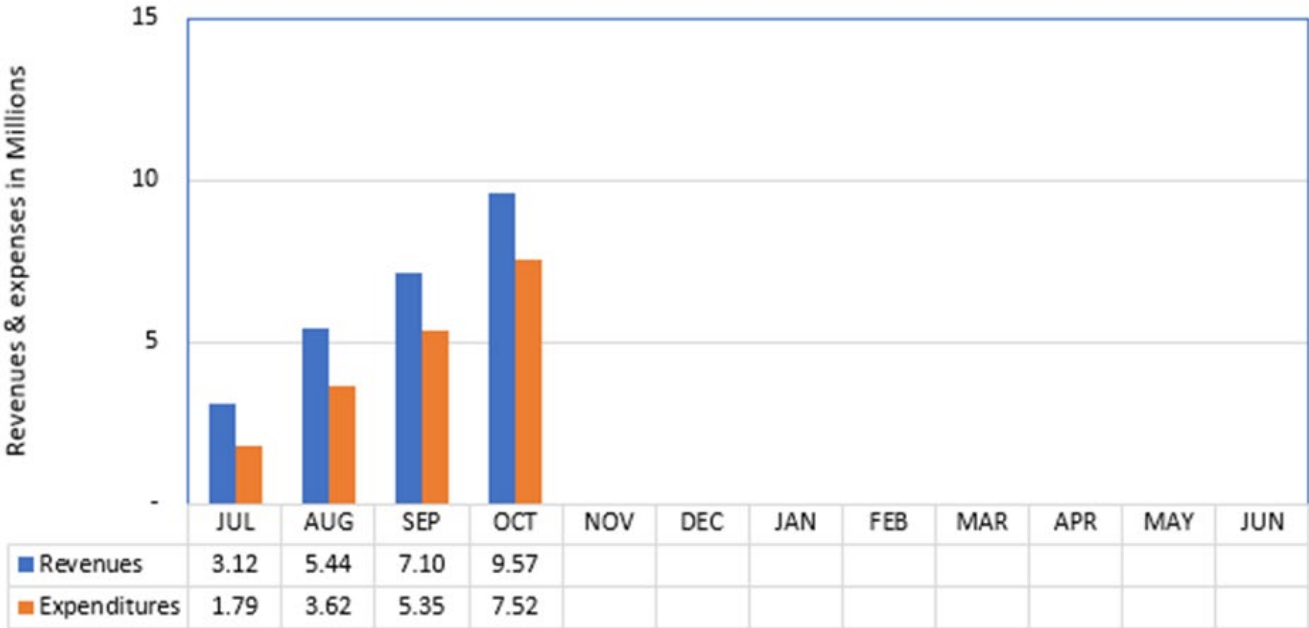
South Florida State College Fund 1 Student Fee Revenue, FY21 vs FY22



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 Month Ending October 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	2,822,957.59	1,215,879.41	69.90%
404XX	Lab Fees	565,443.00	266,749.00	298,694.00	47.18%
408XX	Technology Fees	180,972.00	123,963.08	57,008.92	68.50%
405-407XX,409XX	Other Student Fees	122,888.00	45,814.48	77,073.52	37.28%
41600	Grants and Contracts from Counties	842,030.00	25,000.00	817,030.00	2.97%
421-42130	FCSPF-General/Special Appropriation	17,437,031.00	5,816,329.00	11,620,702.00	33.36%
4215X	Performance Based Incentive	348,497.00	61,166.00	287,331.00	17.55%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	2,799,758.00	311,084.00	2,488,674.00	11.11%
429XX,439XX	Indirect Costs Recovered	800,750.00	33,437.59	767,312.41	4.18%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00	18,500.00	(4,500.00)	132.14%
46400	Use of College Facilities	50,000.00	3,210.84	46,789.16	6.42%
466XX,467XX	Other Sales and Services	80,000.00	17,925.81	62,074.19	22.41%
48100	Interest and Dividends	10,000.00	859.25	9,140.75	8.59%
487XX,489XX	Fines and Penalties/Miscellaneous	121,327.00	25,111.37	96,215.63	20.70%
49XXX	Transfers and Other Revenues	50,000.00	15.00	49,985.00	0.03%
	Total Revenue	\$ 27,462,633.00	\$ 9,572,123.01	\$ 17,890,509.99	34.86%
51XXX	Management	1,923,080.00	605,612.03	1,317,467.97	31.49%
52XXX	Instructional	5,047,047.00	1,324,329.89	3,722,717.11	26.24%
53XXX	Other Professional	2,929,678.00	840,532.40	2,089,145.60	28.69%
54XXX	Career Staff	2,633,746.00	861,600.39	1,772,145.61	32.71%
56XXX	Other Professional-Instructional	1,398,240.00	317,043.06	1,081,196.94	22.67%
57XXX	Other Professional-Tech/Clerical/Trade	187,518.00	26,585.11	160,932.89	14.18%
58XXX	Student Employment	25,000.00	687.50	24,312.50	2.75%
58500	Employees Awards	13,000.00	-	13,000.00	0.00%
59XXX	Benefits	5,608,621.00	1,375,007.41	4,233,613.59	24.52%
	Total Personnel	\$ 19,765,930.00	\$ 5,351,397.79	\$ 32,522,457.77	27.07%
605XX	Travel	271,749.00	35,806.25	235,942.75	13.18%
61000	Freight and Postage	21,738.00	9,376.35	12,361.65	43.13%
615XX	Telecommunications	62,000.00	28,026.43	33,973.57	45.20%
62000	Printing	45,584.00	6,276.12	39,307.88	13.77%
625XX	Repairs and Maintenance	1,437,238.00	654,877.88	782,360.12	45.57%
63000	Rentals	157,658.00	66,528.43	91,129.57	42.20%
635XX,637XX	Insurance	545,681.00	63,633.50	482,047.50	11.66%
64XXX	Utilities	1,652,086.00	486,190.84	1,165,895.16	29.43%
645XX	Other Services	834,376.00	302,341.71	532,034.29	36.24%
64700	Grant Aid	4,280.00	257.90	4,022.10	6.03%
65XXX	Professional Fees	112,175.00	20,552.46	91,622.54	18.32%
655XX	Education Office/Dept Materials Supp	740,908.00	277,936.64	462,971.36	37.51%
657XX	Data Software	23,290.00	4,798.91	18,491.09	20.61%
66000	Maint/Construction Material/Supp	402,500.00	85,987.45	316,512.55	21.36%
665XX	Other Materials and Supplies	95,549.00	28,122.28	67,426.72	29.43%
67XXX	Subscriptions/Library	60,600.00	11,541.75	49,058.25	19.05%
67500	Purchases for Resales	41,100.00	7,396.74	33,703.26	18.00%
680XX	Scholarships	45,000.00	14,215.00	30,785.00	31.59%
69XXX	Transfers and Other Expenses	360,000.00	190.00	359,810.00	0.05%
	Total Current Expenses	\$ 6,913,512.00	\$ 2,104,056.64	\$ 4,809,455.36	30.43%
706XX	Minor Equipment >1000<5000	620,000.00	7,982.84	612,017.16	1.29%
71000	Furniture and Equipment	530,000.00	55,324.25	474,675.75	10.44%
	Total Capital Outlay	\$ 1,150,000.00	\$ 63,307.09	\$ 1,086,692.91	5.50%