EXHIBIT "H"



OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: OCTOBER 27, 2021

TO: SOUTH FLORIDA STATE COLLEGE

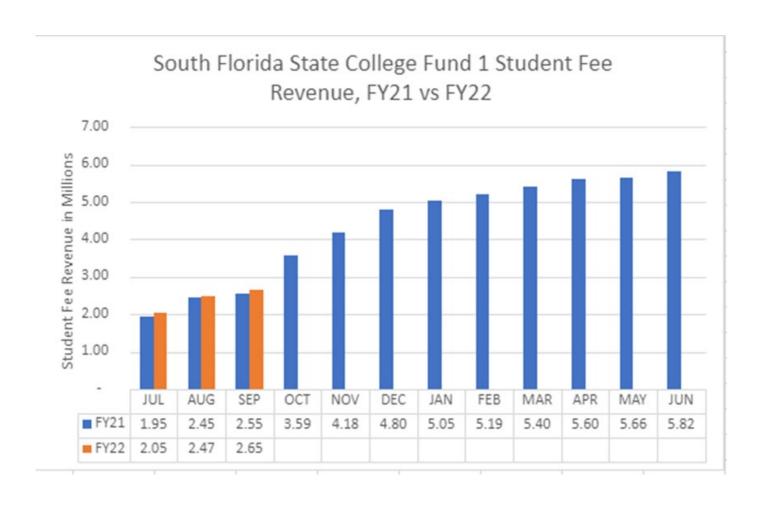
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL

SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS - INFORMATION ITEM

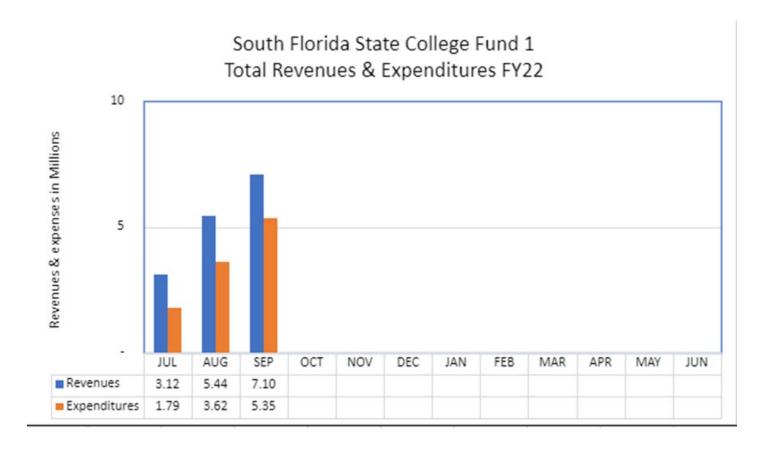
Enclosed for your review are the graphs and a summary of revenues and expenditures compared to budgeted funds within the Operating Budget through

September 2021.



South Florida State College Fund 1 Total Revenue FY21 vs FY22





South Florida State College Revenue and Expenditures

For Mont	h Ending Septem	ber 30, 2021
----------	-----------------	--------------

						Percentage Collected/Spent
Acct Code	Account Title	Budget	Budget Amount	Amount	Difference	to Date
401XX-403XX	Tuition and Out of State Fees		4,038,837.00	2,301,627.72	1,737,209.28	56.99%
	404XX Lab Fees		565,443.00	223,590.00	341,853.00	39.54%
408XX	Technology Fees		180,972.00	86,042.77	94,929.23	47.54%
105-407XX,408XX			122,888.00	33,881.31	89,006.69	27.57%
41600	Grants and Contracts from Counties	104,500.00	842,030.00	-	842,030.00	0.00%
421-42130	FCSPF-General/Special Appropriation	12,132,516.00	17,437,031.00	4,363,258.00	13,073,773.00	25.02%
4215X	Performance Based Incentive		348,497.00	45,875.00	302,622.00	13.16%
42210	CO&DS Entitlement	1,100.00	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	3,433,156.00	2,799,758.00	-	2,799,758.00	0.00%
429XX,439XX	Indirect Costs Recovered		800,750.00	15,841.56	784,908.44	1.98%
441-44400	Cash/Non-Cash Contributions and Gifts	15,127.00	14,000.00	16,000.00	(2,000.00)	114.29%
46400	Use of College Facilities	71,500.00	50,000.00	2,471.88	47,528.12	4.94%
466XX,467XX	Other Sales and Services		80,000.00	10,886.10	69,113.90	13.61%
48100	·		10,000.00	611.70	9,388.30	6.12%
487XX,489XX			121,327.00	4,240.13	117,086.87	3.49%
49XXX Transfers and Other Revenues			50,000.00	.,2.10.20	50,000.00	0.00%
43////	Total Revenue	22 022 405 00	\$ 27,462,633.00	\$ 7,104,326.17	\$ 20,358,306.83	25.87%
	Total Revenue	22,055,495.00	\$ 27,402,033.00	\$ 7,104,320.17	\$ 20,538,300.83	23.8770
54 1004			4 000 000 00	440.070.05	4 474 700 05	22.220/
51XXX	Management		1,923,080.00	448,379.95	1,474,700.05	23.32%
52XXX	Instructional		5,047,047.00	912,824.84	4,134,222.16	18.09%
53XXX	Other Professional		2,929,678.00	625,441.72	2,304,236.28	21.35%
54XXX	Career Staff		2,633,746.00	649,363.35	1,984,382.65	24.66%
56XXX	Other Professional-Instructional		1,398,240.00	183,136.03	1,215,103.97	13.10%
57XXX	Other Professional-Tech/Clerical/Trade		187,518.00	15,874.81	171,643.19	8.47%
58XXX	Student Employment		25,000.00	50.00	24,950.00	0.20%
58500	Employees Awards	11,500.00	13,000.00	-	13,000.00	0.00%
59XXX	Benefits		5,608,621.00	1,001,751.04	4,606,869.96	17.86%
	Total Personnel	17,081,933.18	\$ 19,765,930.00	\$ 3,836,821.74	\$ 36,533,004.16	19.419
605XX	Travel		271,749.00	9,822.12	261,926.88	3.619
61000	Freight and Postage	32,495.00	21,738.00	10,085.25	11,652.75	46.399
	Telecommunications		62,000.00	25,659,28	36,340,72	41.399
615XX		76.025.00	62,000.00 45,584.00	25,659.28 2,803.88	36,340.72 42,780.12	
615XX 62000	Printing	76,025.00	45,584.00	2,803.88	42,780.12	6.159
615XX 62000 625XX	Printing Repairs and Maintenance		45,584.00 1,437,238.00	2,803.88 490,941.70	42,780.12 946,296.30	6.159 34.169
615XX 62000 625XX 63000	Printing Repairs and Maintenance Rentals	76,025.00 163,110.00	45,584.00 1,437,238.00 157,658.00	2,803.88 490,941.70 47,764.55	42,780.12 946,296.30 109,893.45	6.159 34.169 30.309
615XX 62000 625XX 63000 635XX,637XX	Printing Repairs and Maintenance Rentals Insurance		45,584.00 1,437,238.00 157,658.00 545,681.00	2,803.88 490,941.70 47,764.55 29,455.90	42,780.12 946,296.30 109,893.45 516,225.10	6.159 34.169 30.309 5.409
615XX 62000 625XX 63000	Printing Repairs and Maintenance Rentals		45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00	2,803.88 490,941.70 47,764.55	42,780.12 946,296.30 109,893.45	6.159 34.169 30.309 5.409
615XX 62000 625XX 63000 635XX,637XX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services		45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00	2,803.88 490,941.70 47,764.55 29,455.90	42,780.12 946,296.30 109,893.45 516,225.10	6.159 34.169 30.309 5.409 19.779 25.339
615XX 62000 625XX 63000 635XX,637XX 64XXX	Printing Repairs and Maintenance Rentals Insurance Utilities		45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18	6.159 34.169 30.309 5.409 19.779 25.339
615XX 62000 625XX 63000 635XX,637XX 64XXX 645XX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services	163,110.00	45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82 211,355.53	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18 623,020.47 4,265.00	6.159 34.169 30.309 5.409 19.779 25.339 0.359
615XX 62000 625XX 63000 635XX,637XX 64XXX 645XX 64700 65XXX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services Grant Aid Professional Fees	163,110.00	45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00 4,280.00 112,175.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82 211,355.53 15.00 8,977.46	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18 623,020.47	6.159 34.169 30.309 5.409 19.779 25.339 0.359 8.009
615XX 62000 625XX 63000 635XX,637XX 64XXX 645XX 64700 65XXX 655XX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services Grant Aid Professional Fees Education Office/Dept Materials Supp	163,110.00	45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00 4,280.00 112,175.00 740,908.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82 211,355.53 15.00 8,977.46 232,697.18	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18 623,020.47 4,265.00 103,197.54 508,210.82	6.159 34.169 30.309 5.409 19.779 25.339 0.359 8.009 31.419
615XX 62000 625XX 63000 635XX,637XX 64XXX 645XX 64700 65XXX 655XX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services Grant Aid Professional Fees Education Office/Dept Materials Supp Data Software	163,110.00	45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00 4,280.00 112,175.00 740,908.00 23,290.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82 211,355.53 15.00 8,977.46 232,697.18 2,457.87	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18 623,020.47 4,265.00 103,197.54 508,210.82 20,832.13	6.159 34.169 30.309 5.409 19.779 25.339 0.359 8.009 31.419
615XX 62000 625XX 63000 635XX,637XX 64XXX 645XX 64700 65XXX 655XX 657XX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services Grant Aid Professional Fees Education Office/Dept Materials Supp Data Software Maint/Construction Material/Supp	163,110.00	45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00 4,280.00 112,175.00 740,908.00 23,290.00 402,500.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82 211,355.53 15.00 8,977.46 232,697.18 2,457.87 52,979.64	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18 623,020.47 4,265.00 103,197.54 508,210.82 20,832.13 349,520.36	6.159 34.169 30.309 5.409 19.779 25.339 0.359 8.009 31.419 10.559
615XX 62000 625XX 63000 635XX,637XX 64XXX 645XX 64700 65XXX 655XX 657XX 66000 665XX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services Grant Aid Professional Fees Education Office/Dept Materials Supp Data Software Maint/Construction Material/Supp Other Materials and Supplies	163,110.00	45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00 4,280.00 112,175.00 740,908.00 23,290.00 402,500.00 95,549.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82 211,355.53 15.00 8,977.46 232,697.18 2,457.87 52,979.64 16,867.58	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18 623,020.47 4,265.00 103,197.54 508,210.82 20,832.13 349,520.36 78,681.42	6.155 34.165 30.305 5.405 19.775 25.335 0.355 8.005 31.415 10.555 13.165
615XX 62000 625XX 63000 635XX,637XX 64XXX 645XX 64700 65XXX 655XX 657XX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services Grant Aid Professional Fees Education Office/Dept Materials Supp Data Software Maint/Construction Material/Supp Other Materials and Supplies Subscriptions/Library	163,110.00	45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00 4,280.00 112,175.00 740,908.00 23,290.00 402,500.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82 211,355.53 15.00 8,977.46 232,697.18 2,457.87 52,979.64	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18 623,020.47 4,265.00 103,197.54 508,210.82 20,832.13 349,520.36	6.155 34.165 30.305 5.405 19.775 25.335 0.355 8.005 31.415 10.555 13.165
615XX 62000 625XX 63000 635XX,637XX 64XXX 645XX 64700 65XXX 655XX 657XX 66000 665XX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services Grant Aid Professional Fees Education Office/Dept Materials Supp Data Software Maint/Construction Material/Supp Other Materials and Supplies	163,110.00	45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00 4,280.00 112,175.00 740,908.00 23,290.00 402,500.00 95,549.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82 211,355.53 15.00 8,977.46 232,697.18 2,457.87 52,979.64 16,867.58	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18 623,020.47 4,265.00 103,197.54 508,210.82 20,832.13 349,520.36 78,681.42	6.155 34.165 30.305 5.405 19.775 25.335 0.355 8.005 31.415 10.555 13.165 17.655
615XX 62000 625XX 63000 635XX,637XX 64XXX 645XX 64700 65XXX 655XX 657XX 66000 665XX 67XXX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services Grant Aid Professional Fees Education Office/Dept Materials Supp Data Software Maint/Construction Material/Supp Other Materials and Supplies Subscriptions/Library	163,110.00 4,280.00	45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00 4,280.00 112,175.00 740,908.00 23,290.00 402,500.00 95,549.00 60,600.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82 211,355.53 15.00 8,977.46 232,697.18 2,457.87 52,979.64 16,867.58 11,533.65	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18 623,020.47 4,265.00 103,197.54 508,210.82 20,832.13 349,520.36 78,681.42 49,066.35	6.155 34.165 30.305 5.405 19.775 25.335 0.355 8.005 31.415 10.555 13.165 17.655 19.035 8.955
615XX 62000 625XX 63000 635XX,637XX 64XXX 645XX 64700 65XXX 655XX 657XX 66000 665XX 67XXX 67500 680XX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services Grant Aid Professional Fees Education Office/Dept Materials Supp Data Software Maint/Construction Material/Supp Other Materials and Supplies Subscriptions/Library Purchases for Resales Scholarships	163,110.00 4,280.00	45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00 4,280.00 112,175.00 740,908.00 23,290.00 402,500.00 95,549.00 60,600.00 41,100.00 45,000.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82 211,355.53 15.00 8,977.46 232,697.18 2,457.87 52,979.64 16,867.58 11,533.65 3,677.70 11,542.50	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18 623,020.47 4,265.00 103,197.54 508,210.82 20,832.13 349,520.36 78,681.42 49,066.35 37,422.30 33,457.50	6.159 34.169 30.309 5.409 19.779 25.339 0.359 8.009 31.419 10.559 13.169 17.659 19.039 8.959 25.659
615XX 62000 625XX 63000 635XX,637XX 64XXX 645XX 64700 65XXX 655XX 657XX 66000 665XX 67XXX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services Grant Aid Professional Fees Education Office/Dept Materials Supp Data Software Maint/Construction Material/Supp Other Materials and Supplies Subscriptions/Library Purchases for Resales	4,280.00 54,005.00	45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00 4,280.00 112,175.00 740,908.00 23,290.00 402,500.00 95,549.00 60,600.00 41,100.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82 211,355.53 15.00 8,977.46 232,697.18 2,457.87 52,979.64 16,867.58 11,533.65 3,677.70 11,542.50 190.00	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18 623,020.47 4,265.00 103,197.54 508,210.82 20,832.13 349,520.36 78,681.42 49,066.35 37,422.30	6.15 ¹ 34.16 ¹ 30.30 ¹ 5.40 ¹ 19.77 ¹ 25.33 ¹ 0.35 ¹ 8.00 ¹ 31.41 ¹ 10.55 ¹ 13.16 ¹ 17.65 ¹ 19.03 ¹ 8.95 ¹ 25.65 ¹ 0.05 ¹
615XX 62000 625XX 63000 635XX,637XX 64XXX 645XX 64700 65XXX 655XX 657XX 66000 665XX 67XXX 67500 680XX 69XXX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services Grant Aid Professional Fees Education Office/Dept Materials Supp Data Software Maint/Construction Material/Supp Other Materials and Supplies Subscriptions/Library Purchases for Resales Scholarships Transfers and Other Expenses Total Current Expenses	4,280.00 54,005.00	45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00 4,280.00 112,175.00 740,908.00 23,290.00 402,500.00 95,549.00 60,600.00 41,100.00 45,000.00 \$6,913,512.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82 211,355.53 15.00 8,977.46 232,697.18 2,457.87 52,979.64 16,867.58 11,533.65 3,677.70 11,542.50 190.00 \$ 1,495,437.61	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18 623,020.47 4,265.00 103,197.54 508,210.82 20,832.13 349,520.36 78,681.42 49,066.35 37,422.30 33,457.50 359,810.00 \$ 5,418,074.39	6.159 34.169 30.309 5.409 19.779 25.339 0.359 8.009 31.419 10.559 13.169 17.659 19.039 8.959 25.659 0.059
615XX 62000 625XX 63000 635XX,637XX 64XXX 645XX 64700 65XXX 655XX 657XX 66000 665XX 67XXX 67500 680XX 69XXX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services Grant Aid Professional Fees Education Office/Dept Materials Supp Data Software Maint/Construction Material/Supp Other Materials and Supplies Subscriptions/Library Purchases for Resales Scholarships Transfers and Other Expenses Total Current Expenses	163,110.00 4,280.00 54,005.00 5,402,124.02	45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00 4,280.00 112,175.00 740,908.00 23,290.00 402,500.00 95,549.00 60,600.00 41,100.00 45,000.00 \$6,913,512.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82 211,355.53 15.00 8,977.46 232,697.18 2,457.87 52,979.64 16,867.58 11,533.65 3,677.70 11,542.50 190.00 \$1,495,437.61	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18 623,020.47 4,265.00 103,197.54 508,210.82 20,832.13 349,520.36 78,681.42 49,066.35 37,422.30 33,457.50 359,810.00 \$ 5,418,074.39	6.155 34.165 30.305 5.405 19.775 25.335 0.355 8.005 31.415 10.555 13.165 17.655 19.035 8.955 25.655 0.055 21.635
615XX 62000 625XX 63000 635XX,637XX 64XXX 645XX 64700 65XXX 655XX 657XX 66000 665XX 67XXX 67500 680XX 69XXX	Printing Repairs and Maintenance Rentals Insurance Utilities Other Services Grant Aid Professional Fees Education Office/Dept Materials Supp Data Software Maint/Construction Material/Supp Other Materials and Supplies Subscriptions/Library Purchases for Resales Scholarships Transfers and Other Expenses Total Current Expenses	163,110.00 4,280.00 54,005.00 5,402,124.02 22,103.00	45,584.00 1,437,238.00 157,658.00 545,681.00 1,652,086.00 834,376.00 4,280.00 112,175.00 740,908.00 23,290.00 402,500.00 95,549.00 60,600.00 41,100.00 45,000.00 \$6,913,512.00	2,803.88 490,941.70 47,764.55 29,455.90 326,610.82 211,355.53 15.00 8,977.46 232,697.18 2,457.87 52,979.64 16,867.58 11,533.65 3,677.70 11,542.50 190.00 \$1,495,437.61	42,780.12 946,296.30 109,893.45 516,225.10 1,325,475.18 623,020.47 4,265.00 103,197.54 508,210.82 20,832.13 349,520.36 78,681.42 49,066.35 37,422.30 33,457.50 359,810.00 \$ 5,418,074.39	6.159 34.169 30.309 5.409 19.779 25.339 0.359 8.009 31.419 10.559 13.169 17.659 19.039 8.959 25.659 0.059 21.639