




EXHIBIT "H"

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: OCTOBER 27, 2021

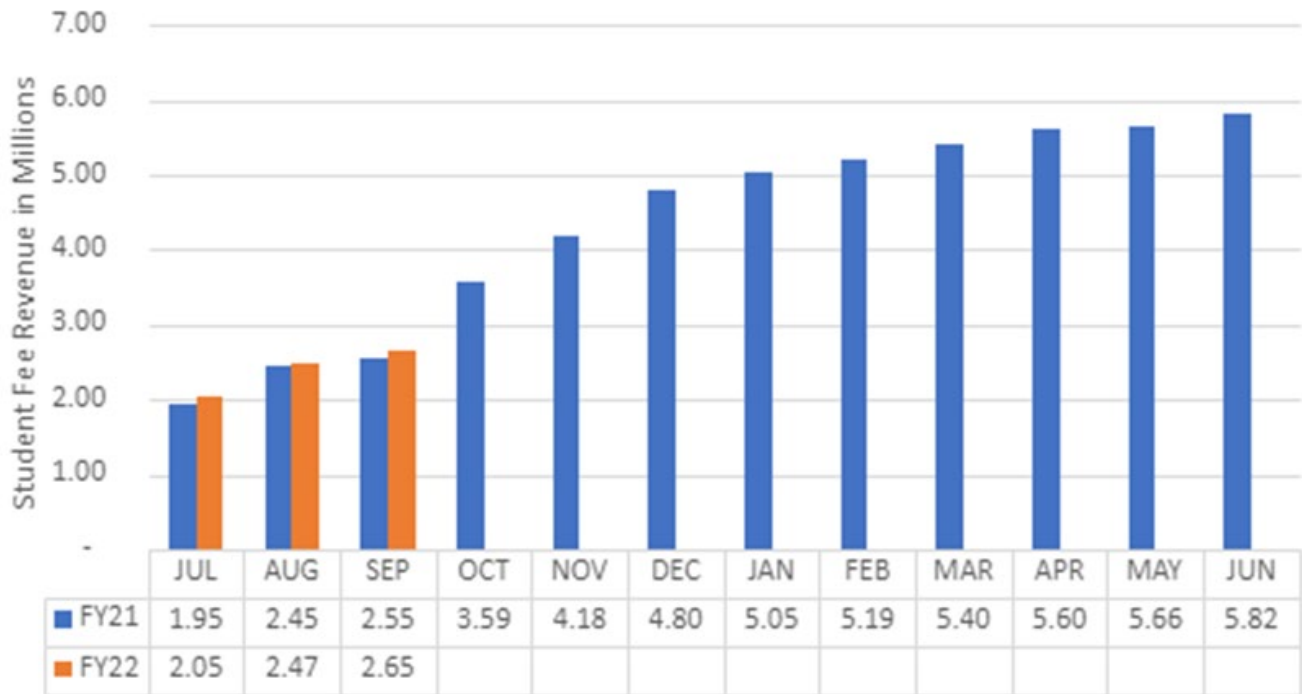
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

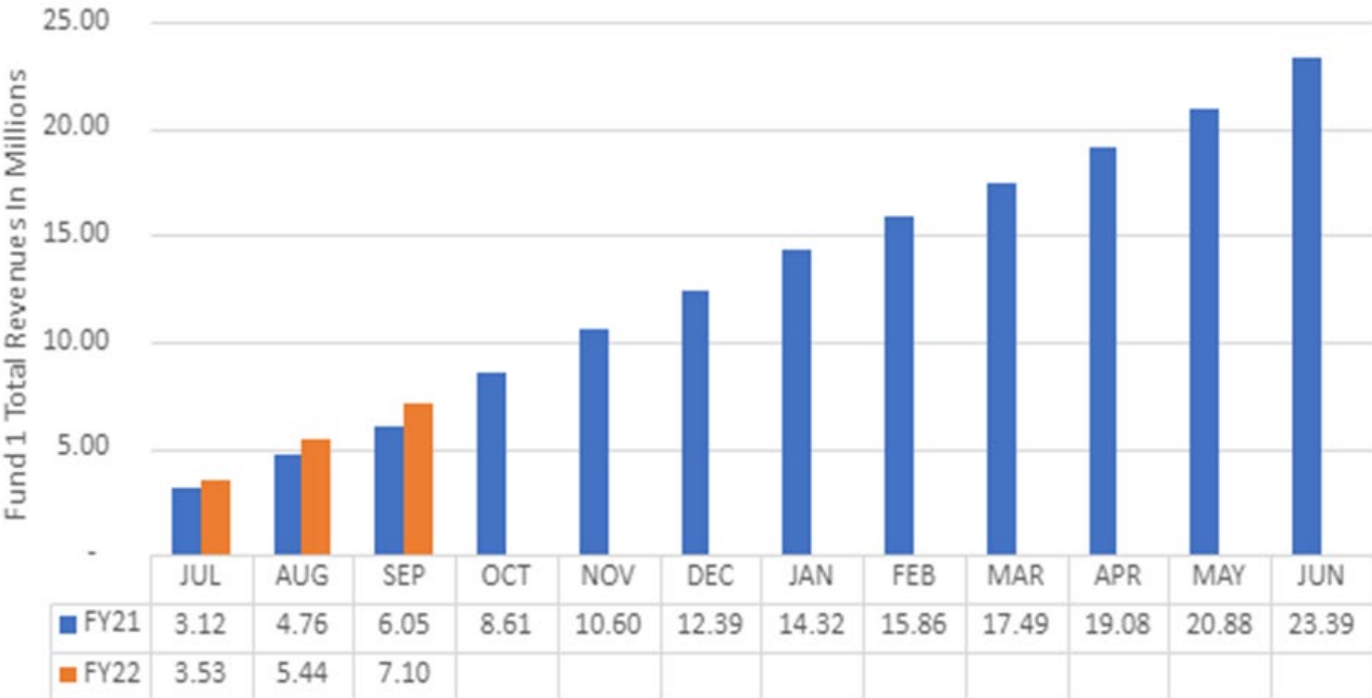
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

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.

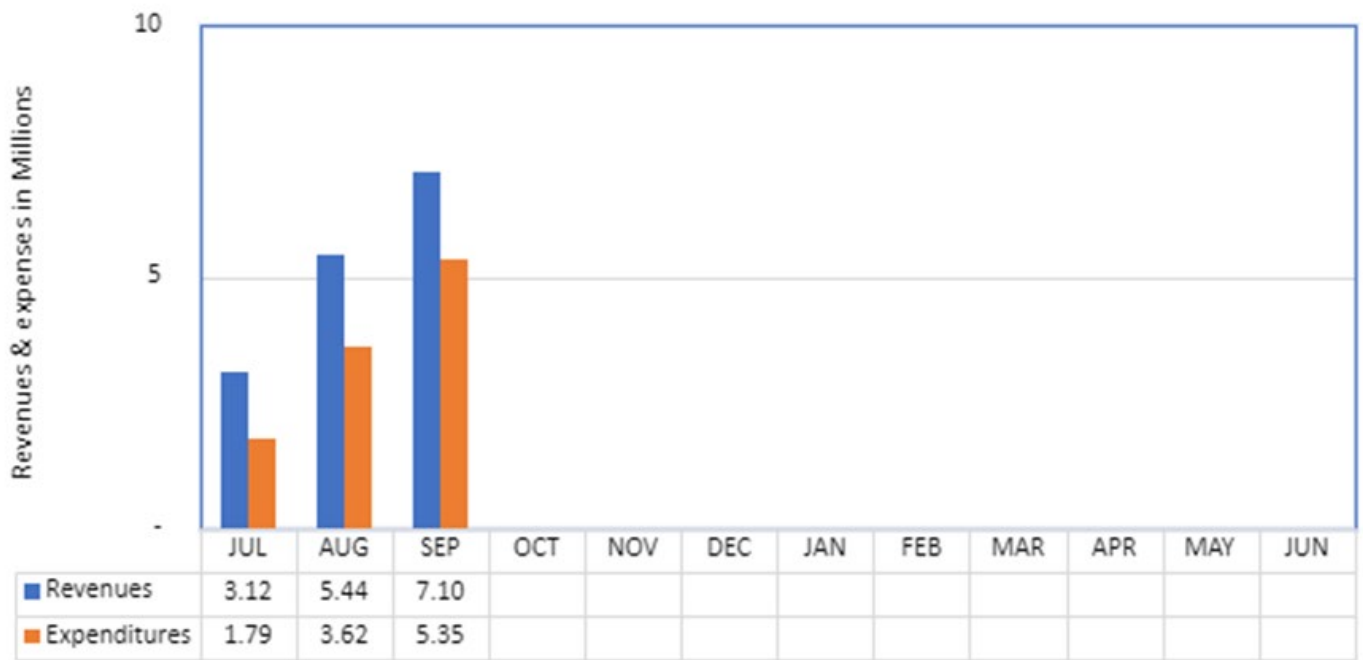
South Florida State College Fund 1 Student Fee Revenue, FY21 vs FY22



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 September 30, 2021						
Acct Code	Account Title	Budget	Budget Amount	Amount	Difference	Percentage Collected/Spent 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%
405-407XX,408XX	Other Student Fees		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	Interest and Dividends	3,000.00	10,000.00	611.70	9,388.30	6.12%
487XX,489XX	Fines and Penalties/Miscellaneous		121,327.00	4,240.13	117,086.87	3.49%
49XXX	Transfers and Other Revenues		50,000.00	-	50,000.00	0.00%
	Total Revenue	22,033,495.00	\$ 27,462,633.00	\$ 7,104,326.17	\$ 20,358,306.83	25.87%
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	19.41%
605XX	Travel		271,749.00	9,822.12	261,926.88	3.61%
61000	Freight and Postage	32,495.00	21,738.00	10,085.25	11,652.75	46.39%
615XX	Telecommunications		62,000.00	25,659.28	36,340.72	41.39%
62000	Printing	76,025.00	45,584.00	2,803.88	42,780.12	6.15%
625XX	Repairs and Maintenance		1,437,238.00	490,941.70	946,296.30	34.16%
63000	Rentals	163,110.00	157,658.00	47,764.55	109,893.45	30.30%
635XX,637XX	Insurance		545,681.00	29,455.90	516,225.10	5.40%
64XXX	Utilities		1,652,086.00	326,610.82	1,325,475.18	19.77%
645XX	Other Services		834,376.00	211,355.53	623,020.47	25.33%
64700	Grant Aid	4,280.00	4,280.00	15.00	4,265.00	0.35%
65XXX	Professional Fees		112,175.00	8,977.46	103,197.54	8.00%
655XX	Education Office/Dept Materials Supp		740,908.00	232,697.18	508,210.82	31.41%
657XX	Data Software		23,290.00	2,457.87	20,832.13	10.55%
66000	Maint/Construction Material/Supp		402,500.00	52,979.64	349,520.36	13.16%
665XX	Other Materials and Supplies		95,549.00	16,867.58	78,681.42	17.65%
67XXX	Subscriptions/Library		60,600.00	11,533.65	49,066.35	19.03%
67500	Purchases for Resales	54,005.00	41,100.00	3,677.70	37,422.30	8.95%
680XX	Scholarships		45,000.00	11,542.50	33,457.50	25.65%
69XXX	Transfers and Other Expenses		360,000.00	190.00	359,810.00	0.05%
	Total Current Expenses	5,402,124.02	\$ 6,913,512.00	\$ 1,495,437.61	\$ 5,418,074.39	21.63%
706XX	Minor Equipment >1000<5000		620,000.00	5,482.84	614,517.16	0.88%
71000	Furniture and Equipment	22,103.00	530,000.00	15,000.00	515,000.00	2.83%
	Total Capital Outlay	65,000.00	\$ 1,150,000.00	\$ 20,482.84	\$ 1,129,517.16	1.78%