



EXHIBIT "K"

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: JANUARY 26, 2022

TO: SOUTH FLORIDA STATE COLLEGE  
DISTRICT BOARD OF TRUSTEES

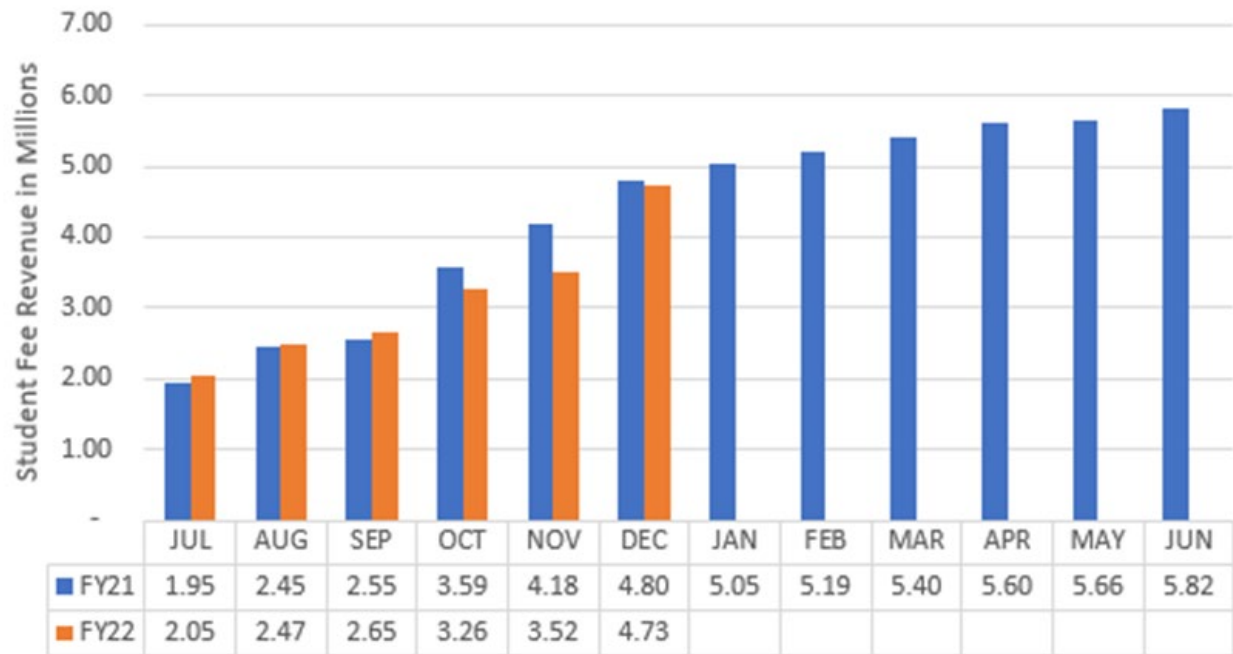
FROM: THOMAS C. LEITZEL

A handwritten signature in blue ink, appearing to read "Tom", is written over the name "THOMAS C. LEITZEL".

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

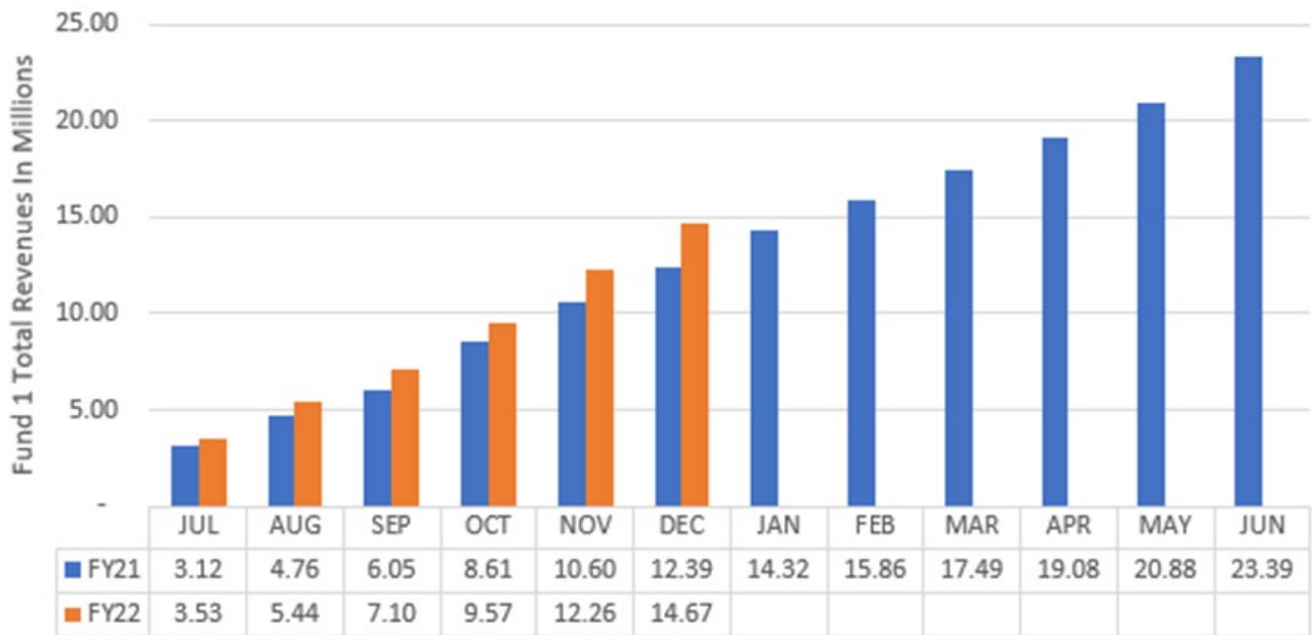
Enclosed for your review are the graphs and a summary of revenues and expenditures compared to budgeted funds within the Operating Budget through December 2021.

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

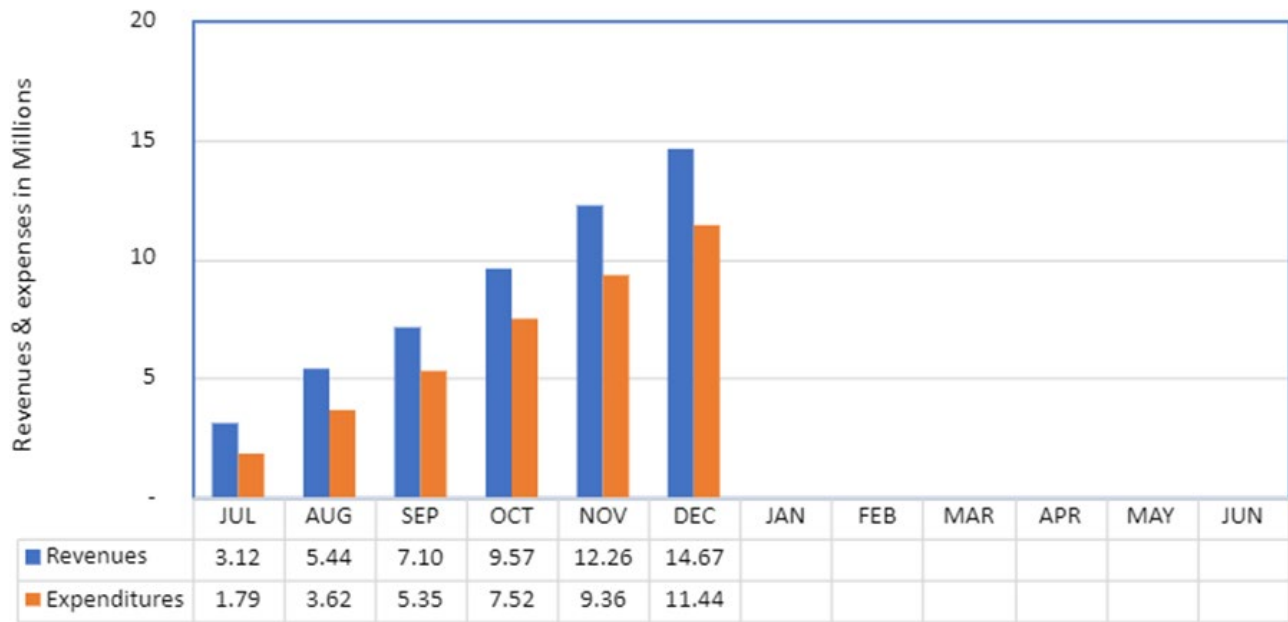


# South Florida State College Fund 1 FY21 vs FY22

## Total Revenue



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



South Florida State College					
Revenue and Expenditures					
For Month Ending December 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	4,041,150.39	(2,313.39)	100.06%
404XX	Lab Fees	565,443.00	463,776.75	101,666.25	82.02%
408XX	Technology Fees	180,972.00	163,728.95	17,243.05	90.47%
405-407XX,409XX	Other Student Fees	122,888.00	58,658.26	64,229.74	47.73%
41600	Grants and Contracts from Counties	842,030.00	50,000.00	792,030.00	5.94%
421-42130	FCSPF-General/Special Appropriation	17,437,031.00	8,722,472.00	8,714,559.00	50.02%
4215X	Performance Based Incentive	348,497.00	91,749.00	256,748.00	26.33%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	2,799,758.00	933,252.00	1,866,506.00	33.33%
429XX,439XX	Indirect Costs Recovered	800,750.00	44,948.50	755,801.50	5.61%
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	17,303.62	32,696.38	34.61%
466XX,467XX	Other Sales and Services	80,000.00	29,619.38	50,380.62	37.02%
48100	Interest and Dividends	10,000.00	1,201.45	8,798.55	12.01%
487XX,489XX	Fines and Penalties/Miscellaneous	121,327.00	25,170.12	96,156.88	20.75%
49XXX	Transfers and Other Revenues	50,000.00	72.51	49,927.49	0.15%
	<b>Total Revenue</b>	<b>\$27,462,633.00</b>	<b>\$14,661,602.93</b>	<b>\$12,801,030.07</b>	<b>53.39%</b>
51XXX	Management	1,923,080.00	979,721.03	943,358.97	50.95%
52XXX	Instructional	5,047,047.00	2,213,608.30	2,833,438.70	43.86%
53XXX	Other Professional	2,929,678.00	1,276,258.86	1,653,419.14	43.56%
54XXX	Career Staff	2,633,746.00	1,294,442.29	1,339,303.71	49.15%
56XXX	Other Professional-Instructional	1,398,240.00	630,955.95	767,284.05	45.13%
57XXX	Other Professional-Tech/Clerical/Trade	187,518.00	39,397.03	148,120.97	21.01%
58XXX	Student Employment	25,000.00	1,635.00	23,365.00	6.54%
58500	Employees Awards	13,000.00	10,250.00	2,750.00	78.85%
59XXX	Benefits	5,608,621.00	2,161,256.25	3,447,364.75	38.53%
	<b>Total Personnel</b>	<b>\$19,765,930.00</b>	<b>\$ 8,607,524.71</b>	<b>\$24,164,698.90</b>	<b>43.55%</b>
605XX	Travel	271,749.00	67,968.56	203,780.44	25.01%
61000	Freight and Postage	21,738.00	15,748.50	5,989.50	72.45%
615XX	Telecommunications	62,000.00	45,729.30	16,270.70	73.76%
62000	Printing	45,584.00	6,624.07	38,959.93	14.53%
625XX	Repairs and Maintenance	1,437,238.00	786,674.06	650,563.94	54.74%
63000	Rentals	157,658.00	88,676.88	68,981.12	56.25%
635XX,637XX	Insurance	545,681.00	63,797.95	481,883.05	11.69%
64XXX	Utilities	1,652,086.00	692,956.64	959,129.36	41.94%
645XX	Other Services	834,376.00	369,168.88	465,207.12	44.24%
64700	Grant Aid	4,280.00	1,018.90	3,261.10	23.81%
65XXX	Professional Fees	122,175.00	44,809.76	77,365.24	36.68%
655XX	Education Office/Dept Materials Supp	740,908.00	341,470.83	399,437.17	46.09%
657XX	Data Software	23,290.00	4,823.91	18,466.09	20.71%
66000	Maint/Construction Material/Supp	402,500.00	123,101.19	279,398.81	30.58%
665XX	Other Materials and Supplies	95,549.00	43,623.10	51,925.90	45.66%
67XXX	Subscriptions/Library	60,600.00	43,841.66	16,758.34	72.35%
67500	Purchases for Resales	41,100.00	15,366.86	25,733.14	37.39%
680XX	Scholarships	45,000.00	16,808.50	28,191.50	37.35%
69XXX	Transfers and Other Expenses	360,000.00	190.00	359,810.00	0.05%
	<b>Total Current Expenses</b>	<b>\$ 6,923,512.00</b>	<b>\$ 2,772,399.55</b>	<b>\$ 4,151,112.45</b>	<b>40.04%</b>
706XX	Minor Equipment >1000<5000	620,000.00	9,382.83	610,617.17	1.51%
71000	Furniture and Equipment	530,000.00	55,324.25	474,675.75	10.44%
	<b>Total Capital Outlay</b>	<b>\$ 1,150,000.00</b>	<b>\$ 64,707.08</b>	<b>\$ 1,085,292.92</b>	<b>5.63%</b>