




EXHIBIT "G"

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: MARCH 23, 2022

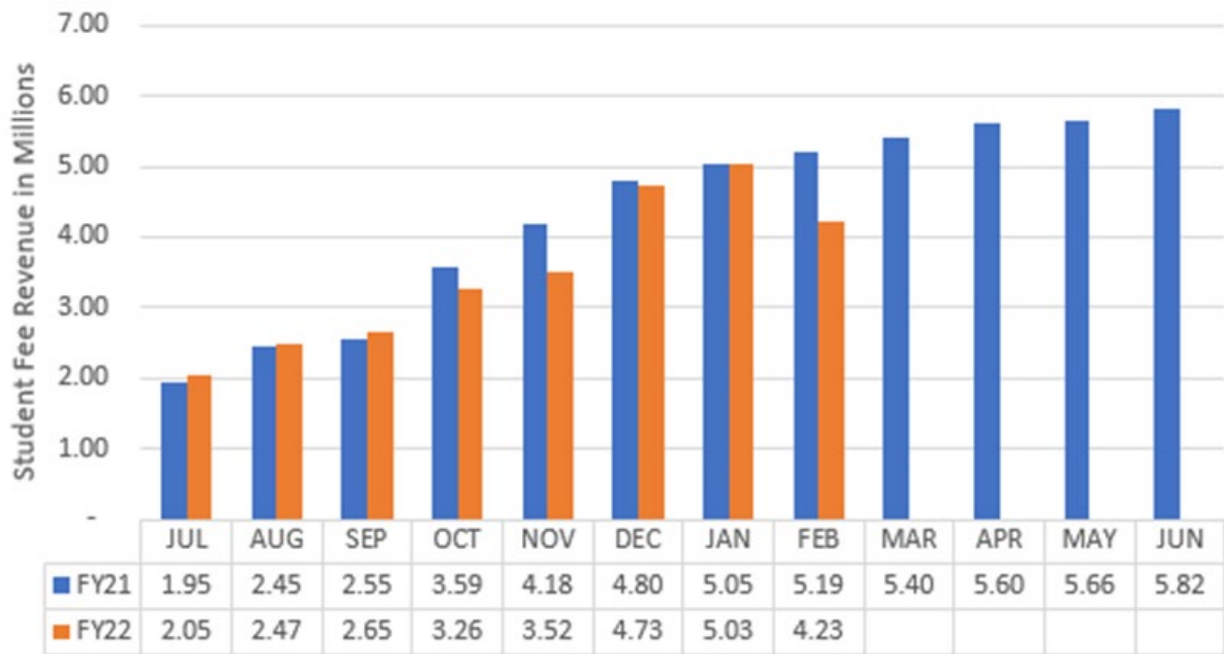
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

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

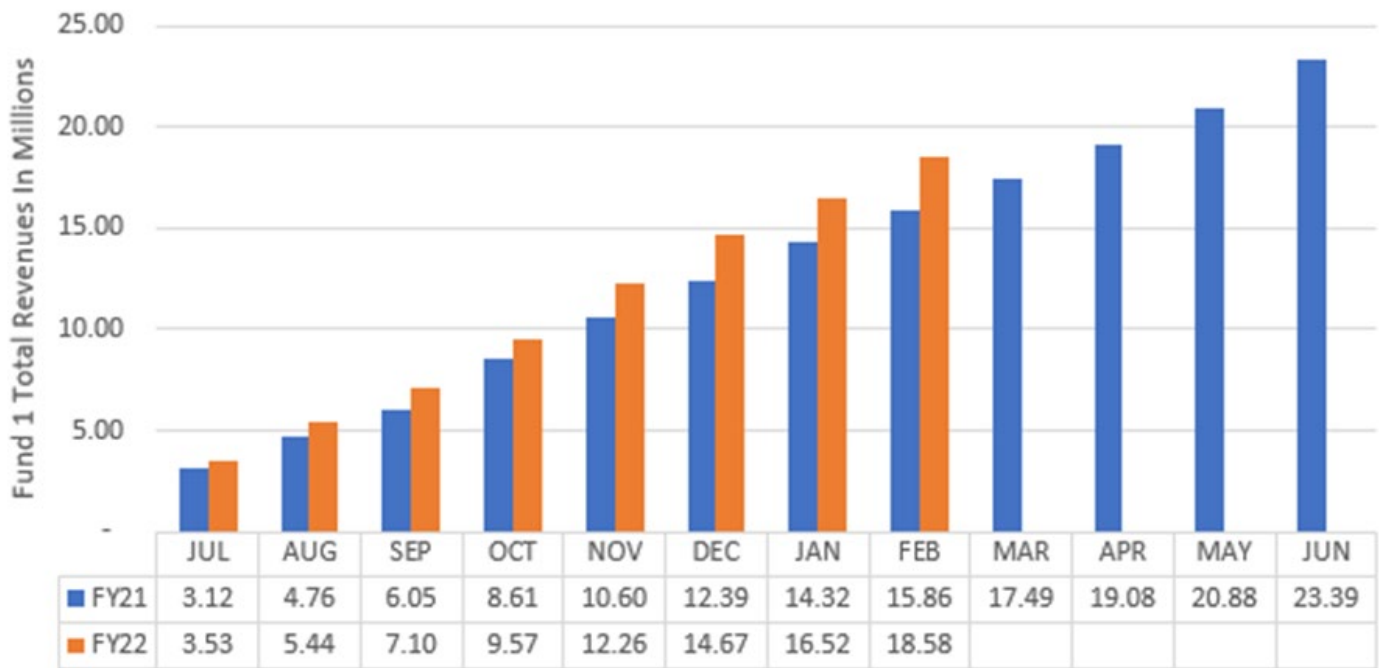
Enclosed for your review are the graphs and a summary of revenues and expenditures compared to budgeted funds within the Operating Budget through February 2022.

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

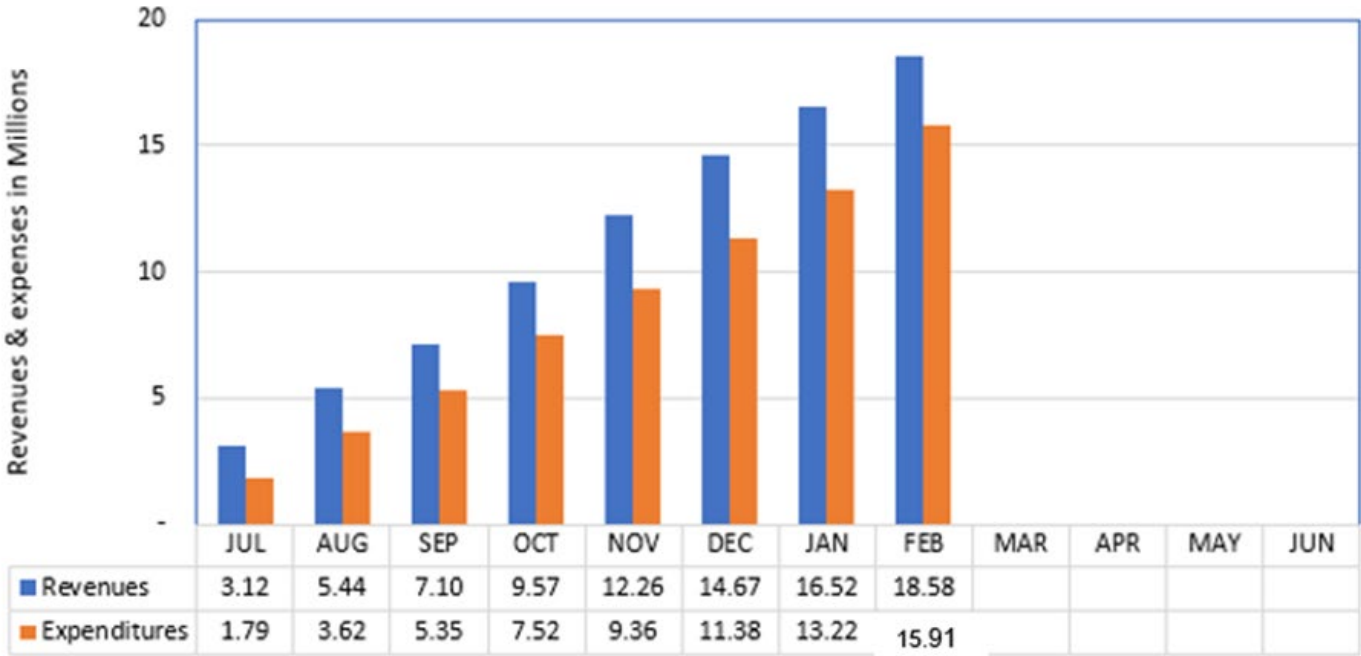


NOTE: February decrease due to reclass of tuition & fees collected from County School Board for Dual Enrollment payments.

South Florida State College Fund 1 Total Revenue
FY21 vs FY22



South Florida State College Fund 1 Total Revenues & Expenditures FY22



Revenue and Expenditures
For Month Ending February 28, 2022

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	3,540,589.03	498,247.97	87.66%
404XX	Lab Fees	565,443.00	458,581.75	106,861.25	81.10%
408XX	Technology Fees	180,972.00	159,539.82	21,432.18	88.16%
405-407XX,409XX	Other Student Fees	122,888.00	70,750.43	52,137.57	57.57%
41600	Grants and Contracts from Counties	842,030.00	828,342.86	13,687.14	98.37%
421-42130	FCSPF-General/Special Appropriation	17,437,031.00	11,628,658.00	5,808,373.00	66.69%
4215X	Performance Based Incentive	348,497.00	122,331.00	226,166.00	35.10%
42210	CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
42610	FCSPF-Lottery	2,799,758.00	1,555,420.00	1,244,338.00	55.56%
429XX,439XX	Indirect Costs Recovered	800,750.00	67,820.45	732,929.55	8.47%
441-44400	Cash/Non-Cash Contributions and Gifts	14,000.00	22,440.00	(8,440.00)	160.29%
46400	Use of College Facilities	50,000.00	25,517.90	24,482.10	51.04%
466XX,467XX	Other Sales and Services	80,000.00	38,574.11	41,425.89	48.22%
48100	Interest and Dividends	10,000.00	1,655.78	8,344.22	16.56%
487XX,489XX	Fines and Penalties/Miscellaneous	121,327.00	57,214.65	64,112.35	47.16%
49XXX	Transfers and Other Revenues	50,000.00	72.71	49,927.29	0.15%
Total Revenue		\$ 27,462,633.00	\$ 18,577,508.49	\$ 8,885,124.51	67.65%
51XXX	Management	1,923,080.00	1,305,083.25	617,996.75	67.86%
52XXX	Instructional	5,047,047.00	2,996,237.35	2,050,809.65	59.37%
53XXX	Other Professional	2,929,678.00	1,721,026.30	1,208,651.70	58.74%
54XXX	Career Staff	2,633,746.00	1,753,248.60	880,497.40	66.57%
56XXX	Other Professional-Instructional	1,398,240.00	799,433.36	598,806.64	57.17%
57XXX	Other Professional-Tech/Clerical/Trade	187,518.00	51,439.78	136,078.22	27.43%
58XXX	Student Employment	25,000.00	1,675.00	23,325.00	6.70%
58500	Employees Awards	13,000.00	10,250.00	2,750.00	78.85%
59XXX	Benefits	5,608,621.00	2,930,655.04	2,677,965.96	52.25%
Total Personnel		\$ 19,765,930.00	\$ 11,569,048.68	\$ 17,166,865.34	58.53%
605XX	Travel	271,749.00	86,210.81	185,538.19	31.72%
61000	Freight and Postage	21,738.00	15,057.18	6,680.82	69.27%
615XX	Telecommunications	62,000.00	71,227.14	(9,227.14)	114.88%
62000	Printing	45,584.00	10,582.64	35,001.36	23.22%
625XX	Repairs and Maintenance	1,437,238.00	1,011,973.39	425,264.61	70.41%
63000	Rentals	157,658.00	111,978.19	45,679.81	71.03%
635XX,637XX	Insurance	545,681.00	500,592.36	45,088.64	91.74%
64XXX	Utilities	1,652,086.00	986,331.81	665,754.19	59.70%
645XX	Other Services	834,376.00	452,235.65	382,140.35	54.20%
64700	Grant Aid	4,280.00	1,398.90	2,881.10	32.68%
65XXX	Professional Fees	122,175.00	65,357.26	56,817.74	53.49%
655XX	Education Office/Dept Materials Supp	740,908.00	523,472.61	217,435.39	70.65%
657XX	Data Software	23,290.00	5,143.86	18,146.14	22.09%
66000	Maint/Construction Material/Supp	402,500.00	181,362.68	221,137.32	45.06%
665XX	Other Materials and Supplies	96,499.00	119,823.36	(23,324.36)	124.17%
67XXX	Subscriptions/Library	60,600.00	54,133.04	6,466.96	89.33%
67500	Purchases for Resales	41,100.00	18,252.59	22,847.41	44.41%
680XX	Scholarships	45,000.00	27,524.50	17,475.50	61.17%
69XXX	Transfers and Other Expenses	350,000.00	319.38	349,680.62	0.09%
Total Current Expenses		\$ 6,914,462.00	\$ 4,242,977.35	\$ 2,671,484.65	61.36%
706XX	Minor Equipment >1000<5000	627,652.00	31,570.21	596,081.79	5.03%
71000	Furniture and Equipment	530,000.00	67,380.25	462,619.75	12.71%
Total Capital Outlay		\$ 1,157,652.00	\$ 98,950.46	\$ 1,058,701.54	8.55%