




EXHIBIT "J"

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: APRIL 20, 2022

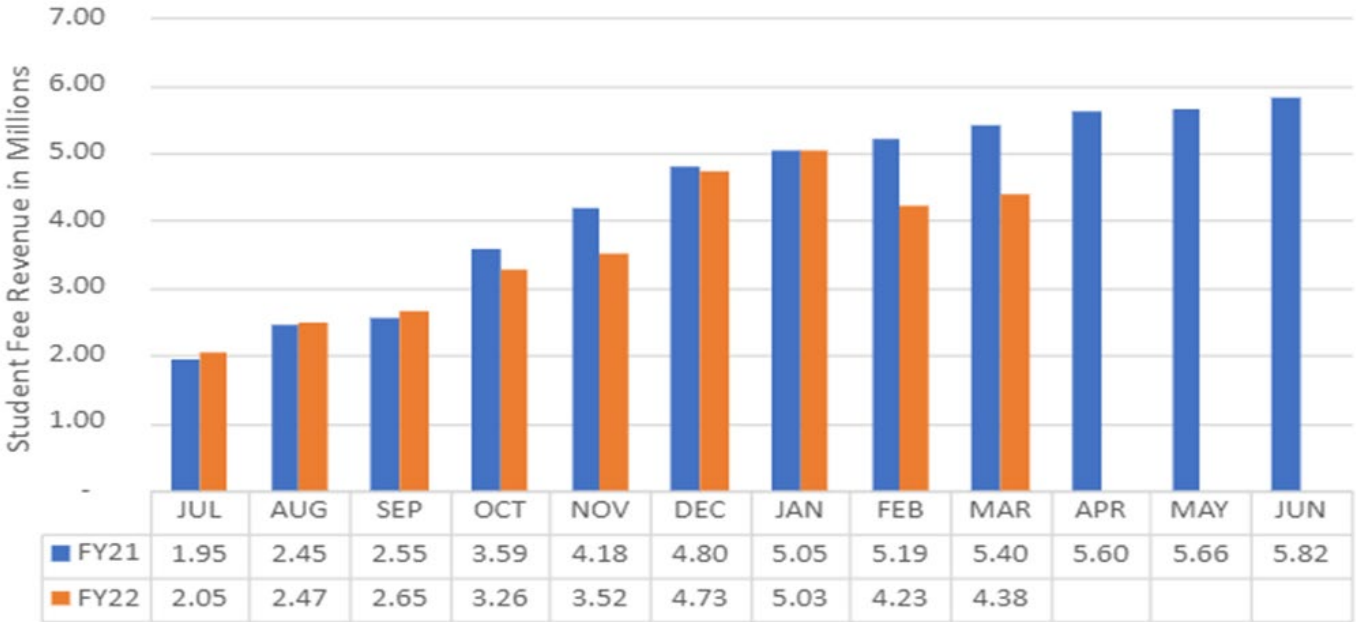
TO: SOUTH FLORIDA STATE COLLEGE  
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

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

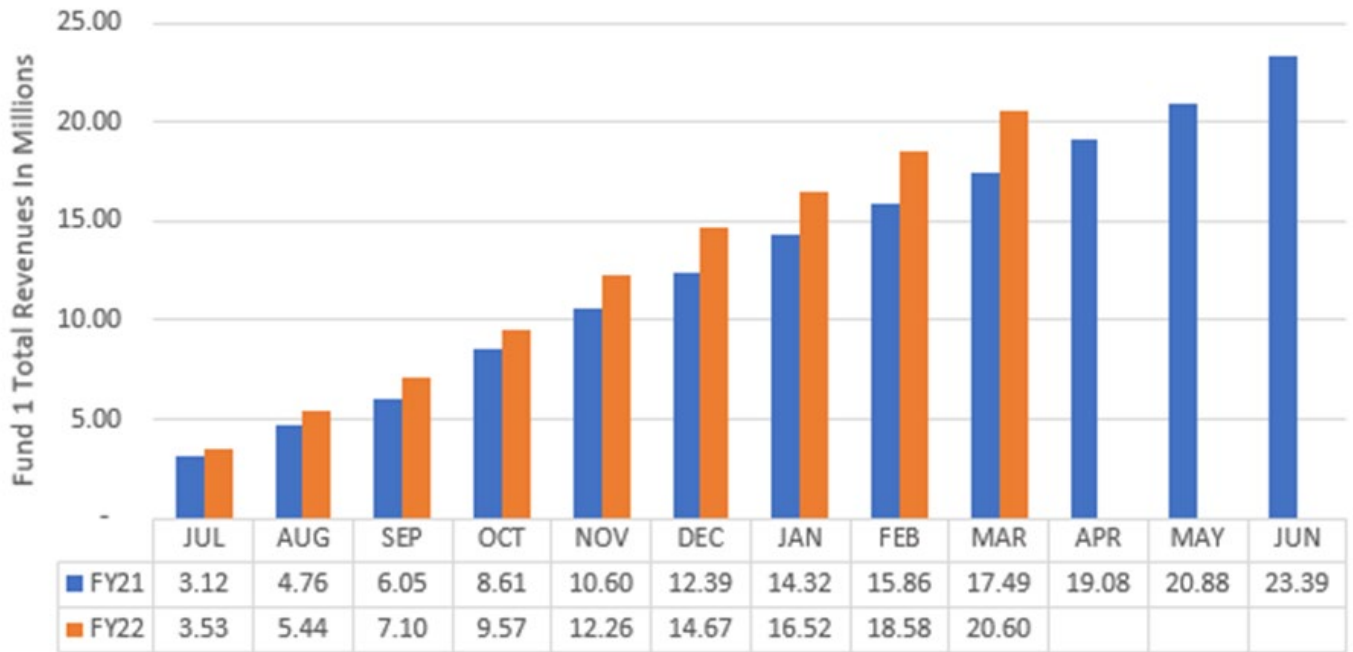
Enclosed for your review are the graphs and a summary of revenues and expenditures compared to budgeted funds within the Operating Budget through March 2022.

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

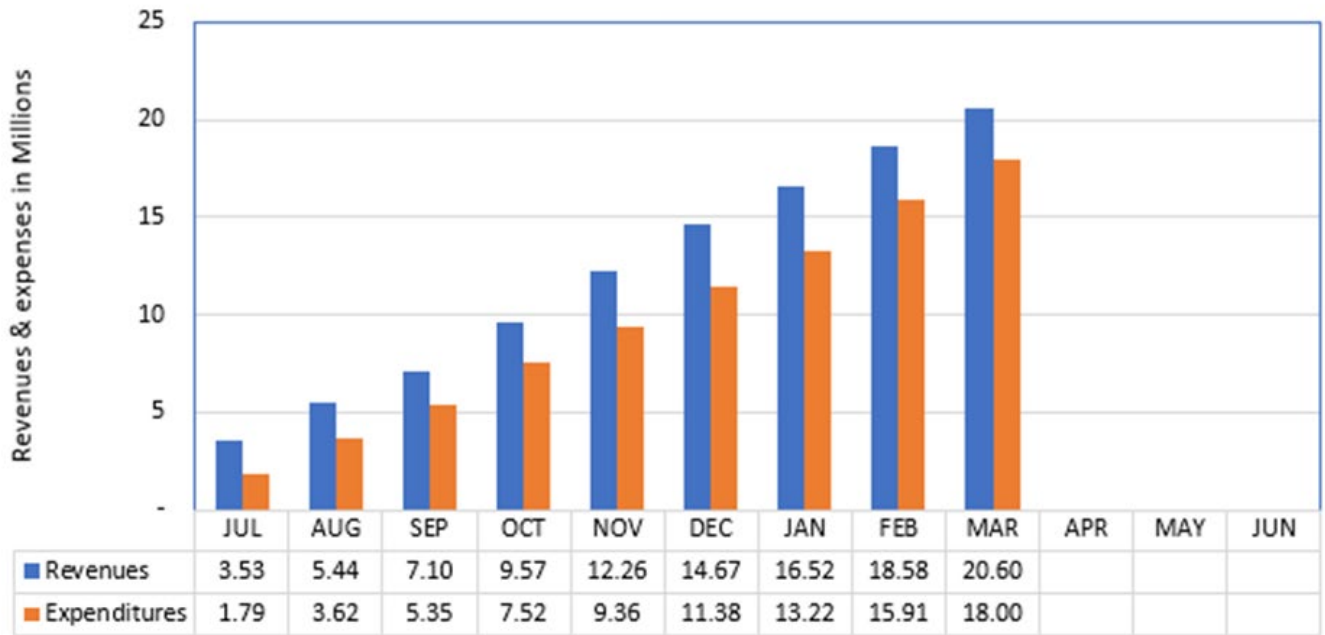


South Florida State College Fund 1  
FY21 vs FY22

Total Revenue



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



**South Florida State College  
Revenue and Expenditures  
For Month Ending March 31, 2022**

Account Title	Budget Amount	Amount	Difference	Percentage Collected/Spent to Date
Tuition and Out of State Fees	4,038,837.00	3,676,997.21	361,839.79	91.04%
Lab Fees	565,443.00	462,021.75	103,421.25	81.71%
Technology Fees	180,972.00	163,468.87	17,503.13	90.33%
Other Student Fees	122,888.00	75,286.13	47,601.87	61.26%
Grants and Contracts from Counties	842,030.00	826,129.79	15,900.21	98.11%
FCSPF-General/Special Appropriation	17,437,031.00	13,081,752.00	4,355,279.00	75.02%
Performance Based Incentive	348,497.00	137,624.00	210,873.00	39.49%
CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
FCSPF-Lottery	2,799,758.00	1,866,504.00	933,254.00	66.67%
Indirect Costs Recovered	800,750.00	78,777.19	721,972.81	9.84%
Cash/Non-Cash Contributions and Gifts	14,000.00	22,440.00	(8,440.00)	160.29%
Use of College Facilities	50,000.00	27,788.82	22,211.18	55.58%
Other Sales and Services	80,000.00	50,408.31	29,591.69	63.01%
Interest and Dividends	10,000.00	2,927.04	7,072.96	29.27%
Fines and Penalties/Miscellaneous	121,327.00	78,320.83	43,006.17	64.55%
Transfers and Other Revenues	50,000.00	113.39	49,886.61	0.23%
<b>Total Revenue</b>	<b>\$ 27,462,633.00</b>	<b>\$20,550,559.33</b>	<b>\$ 6,912,073.67</b>	<b>74.83%</b>
Management	1,923,080.00	1,454,282.17	468,797.83	75.62%
Instructional	5,047,047.00	3,388,739.69	1,658,307.31	67.14%
Other Professional	2,929,678.00	1,947,968.22	981,709.78	66.49%
Career Staff	2,633,746.00	1,981,746.25	651,999.75	75.24%
Other Professional-Instructional	1,398,240.00	926,748.50	471,491.50	66.28%
Other Professional-Tech/Clerical/Trad	187,518.00	59,917.03	127,600.97	31.95%
Student Employment	25,000.00	2,217.50	22,782.50	8.87%
Employees Awards	13,000.00	10,250.00	2,750.00	78.85%
Benefits	5,608,621.00	3,317,465.46	2,291,155.54	59.15%
<b>Total Personnel</b>	<b>\$ 19,765,930.00</b>	<b>\$ 13,089,334.82</b>	<b>\$ 13,718,226.28</b>	<b>66.22%</b>
Travel	274,749.00	108,348.59	166,400.41	39.44%
Freight and Postage	21,738.00	15,815.06	5,922.94	72.75%
Telecommunications	62,000.00	80,587.20	(18,587.20)	129.98%
Printing	45,584.00	11,149.18	34,434.82	24.46%
Repairs and Maintenance	1,437,238.00	1,097,330.31	339,907.69	76.35%
Rentals	157,658.00	124,840.54	32,817.46	79.18%
Insurance	545,681.00	682,409.36	(136,728.36)	125.06%
Utilities	1,652,086.00	1,120,167.32	531,918.68	67.80%
Other Services	834,376.00	486,099.74	348,336.26	58.25%
Grant Aid	4,280.00	1,784.40	2,495.60	41.69%
Professional Fees	122,175.00	78,735.05	43,439.95	64.44%
Education Office/Dept Materials Supp	740,908.00	568,246.31	172,661.69	76.70%
Data Software	23,290.00	5,143.86	18,146.14	22.09%
Maint/Construction Material/Supp	402,500.00	201,724.46	200,775.54	50.12%
Other Materials and Supplies	96,499.00	135,809.67	(39,310.67)	140.74%
Subscriptions/Library	60,600.00	54,735.33	5,864.67	90.32%
Purchases for Resales	41,100.00	25,016.61	16,083.39	60.87%
Scholarships	45,000.00	30,102.00	14,898.00	66.89%
Transfers and Other Expenses	350,000.00	3,126.30	346,873.70	0.89%
<b>Total Current Expenses</b>	<b>\$ 6,917,462.00</b>	<b>\$ 4,831,111.29</b>	<b>\$ 2,086,350.71</b>	<b>69.84%</b>
Minor Equipment >1000<5000	627,652.00	31,570.21	596,081.79	5.03%
Furniture and Equipment	530,000.00	55,369.25	474,630.75	10.45%
<b>Total Capital Outlay</b>	<b>\$ 1,157,652.00</b>	<b>\$ 86,939.46</b>	<b>\$ 1,070,712.54</b>	<b>7.51%</b>