




EXHIBIT "L"

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: JUNE 22, 2022

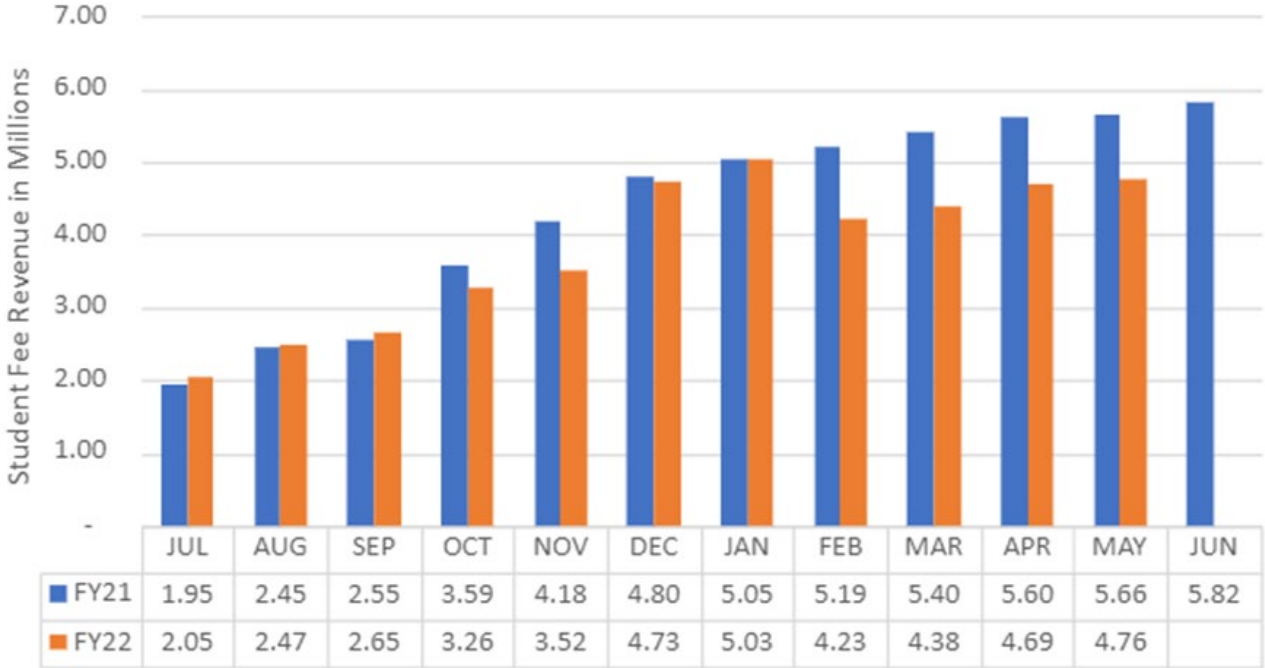
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

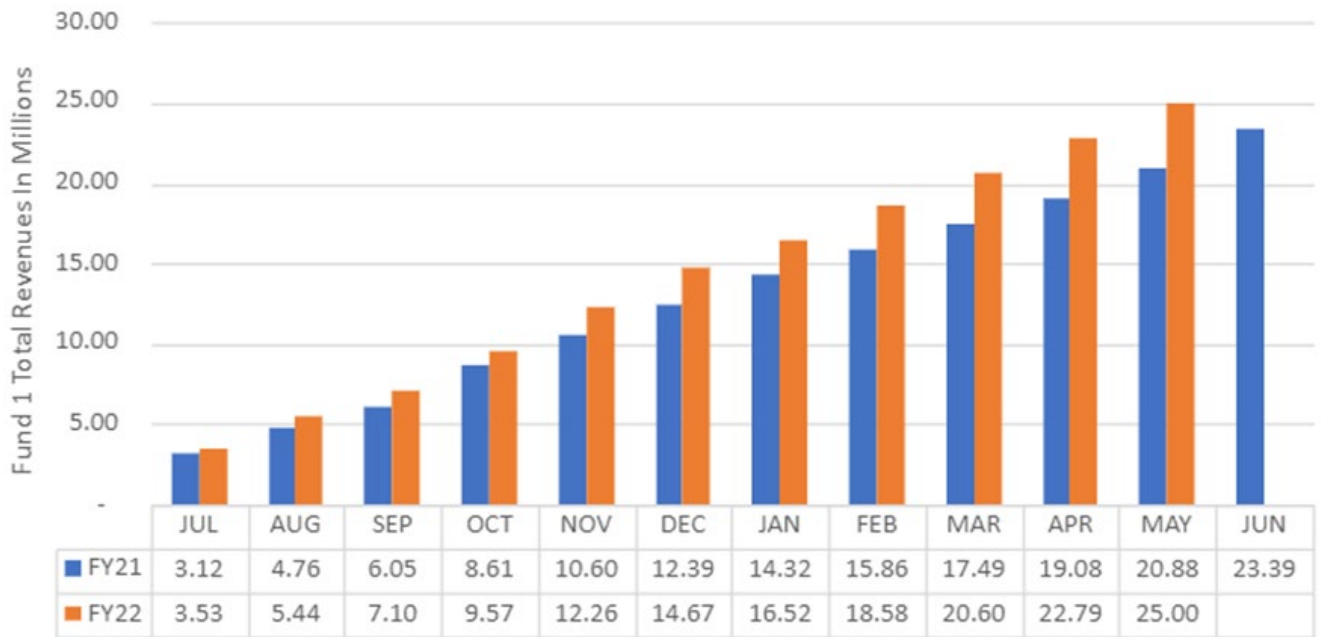
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

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

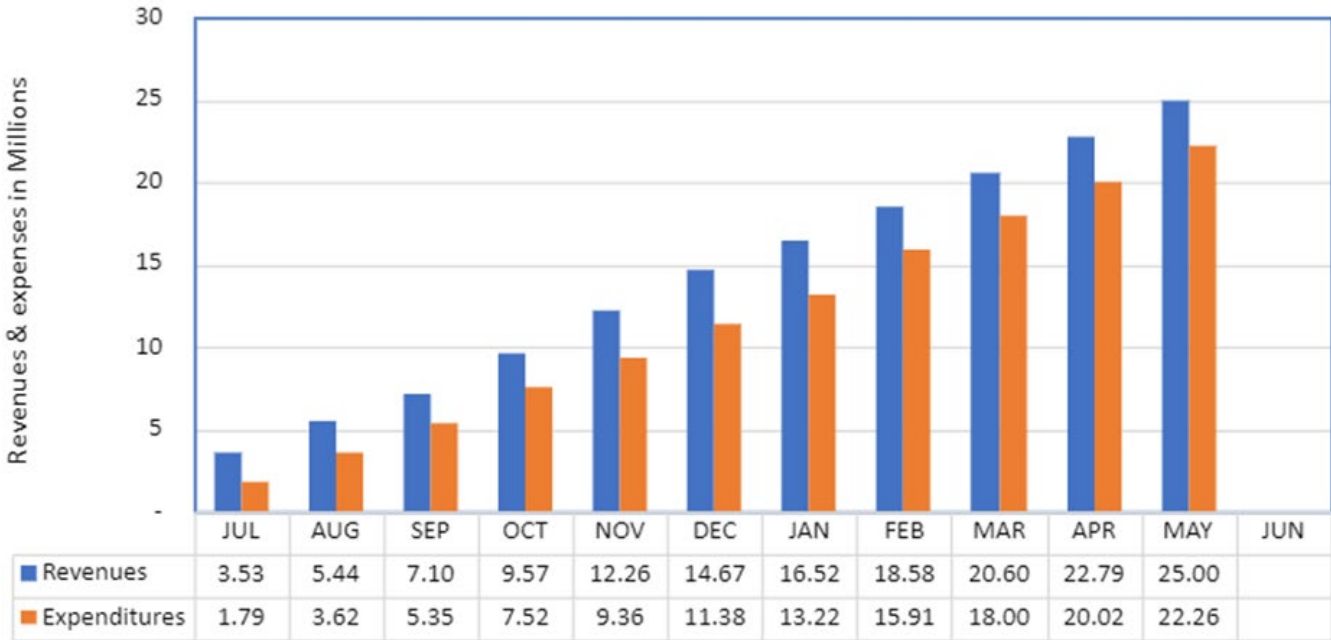
South Florida State College Fund 1 Student Fee Revenue, FY21 vs FY22



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 May 31, 2022**

Account Title	Budget Amount	Amount	Difference	Percentage Collected/Spent to Date
Tuition and Out of State Fees	4,038,837.00	3,987,850.41	50,986.59	98.74%
Lab Fees	565,443.00	509,023.75	56,419.25	90.02%
Technology Fees	180,972.00	173,724.34	7,247.66	96.00%
Other Student Fees	122,888.00	87,386.08	35,501.92	71.11%
Grants and Contracts from Counties	842,030.00	1,073,330.89	(231,300.89)	127.47%
FCSPF-General/Special Appropriation	17,437,031.00	16,004,030.65	1,433,000.35	91.78%
Performance Based Incentive	348,497.00	341,206.00	7,291.00	97.91%
CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
FCSPF-Lottery	2,799,758.00	2,488,672.00	311,086.00	88.89%
Indirect Costs Recovered	800,750.00	104,759.59	695,990.41	13.08%
Cash/Non-Cash Contributions and Gifts	14,000.00	22,340.00	(8,340.00)	159.57%
Use of College Facilities	50,000.00	55,112.73	(5,112.73)	110.23%
Other Sales and Services	80,000.00	70,838.52	9,161.48	88.55%
Interest and Dividends	10,000.00	4,518.92	5,481.08	45.19%
Fines and Penalties/Miscellaneous	121,327.00	78,905.68	42,421.32	65.04%
Transfers and Other Revenues	50,000.00	93.17	49,906.83	0.19%
Total Revenue	\$ 27,462,633.00	\$ 25,001,792.73	\$ 2,460,840.27	91.04%
Management	1,923,080.00	1,752,680.01	170,399.99	91.14%
Instructional	5,047,047.00	4,371,512.80	675,534.20	86.62%
Other Professional	2,929,678.00	2,402,708.26	526,969.74	82.01%
Career Staff	2,633,746.00	2,355,097.55	278,648.45	89.42%
Other Professional-Instructional	1,398,240.00	1,219,333.99	178,906.01	87.20%
Other Professional-Tech/Clerical/Trade	187,518.00	77,378.37	110,139.63	41.26%
Student Employment	25,000.00	3,485.00	21,515.00	13.94%
Employees Awards	13,000.00	10,250.00	2,750.00	78.85%
Benefits	5,608,621.00	4,105,271.54	1,503,349.46	73.20%
Total Personnel	\$ 19,765,930.00	\$ 16,297,717.52	\$ 6,036,023.46	82.45%
Travel	274,749.00	136,112.09	138,636.91	49.54%
Freight and Postage	21,738.00	14,808.31	6,929.69	68.12%
Telecommunications	62,000.00	98,897.46	(36,897.46)	159.51%
Printing	45,584.00	16,062.60	29,521.40	35.24%
Repairs and Maintenance	1,437,238.00	1,262,938.61	174,299.39	87.87%
Rentals	157,658.00	149,200.45	8,457.55	94.64%
Insurance	545,681.00	682,864.36	(137,183.36)	125.14%
Utilities	1,652,086.00	1,435,085.21	217,000.79	86.87%
Other Services	834,376.00	579,838.62	254,537.38	69.49%
Grant Aid	4,280.00	135.00	4,145.00	3.15%
Professional Fees	122,175.00	121,524.51	650.49	99.47%
Education Office/Dept Materials Supp	740,908.00	676,321.22	64,586.78	91.28%
Data Software	23,290.00	17,007.73	6,282.27	73.03%
Maint/Construction Material/Supp	402,500.00	251,158.37	151,341.63	62.40%
Other Materials and Supplies	96,499.00	176,731.99	(80,232.99)	183.14%
Subscriptions/Library	60,600.00	58,456.54	2,143.46	96.46%
Purchases for Resales	41,100.00	32,411.90	8,688.10	78.86%
Scholarships	45,000.00	39,336.00	5,664.00	87.41%
Transfers and Other Expenses	350,000.00	57,490.78	292,509.22	16.43%
Total Current Expenses	\$ 6,917,462.00	\$ 5,806,381.75	\$ 1,111,080.25	83.94%
Minor Equipment >1000<5000	627,652.00	105,138.90	522,513.10	16.75%
Furniture and Equipment	530,000.00	55,369.25	474,630.75	10.45%
Total Capital Outlay	\$ 1,157,652.00	\$ 160,508.15	\$ 997,143.85	13.86%