




EXHIBIT "O"

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: MAY 25, 2022

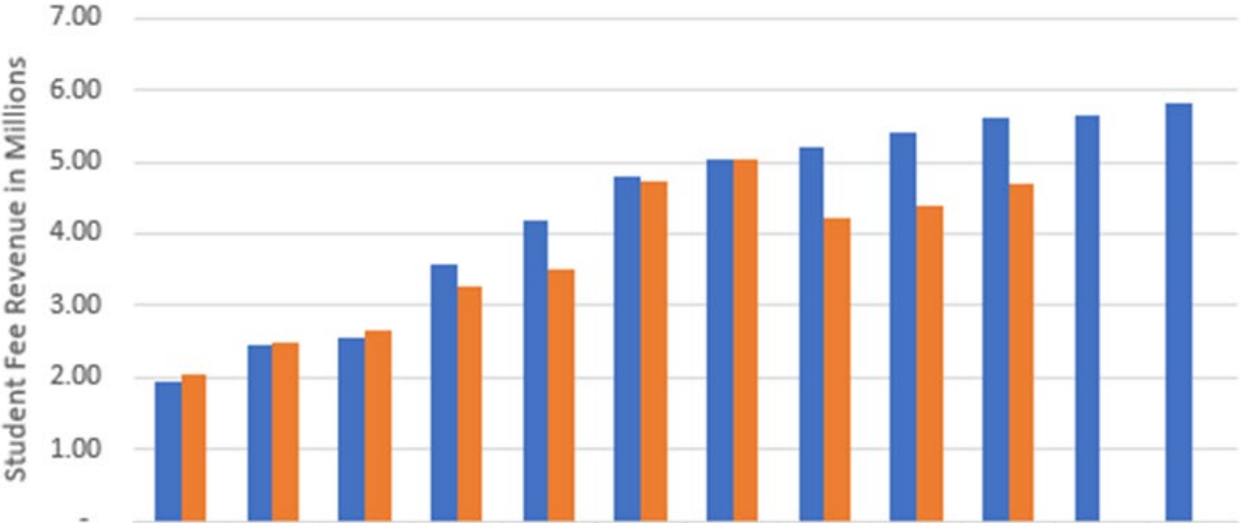
TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

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 April 2022.

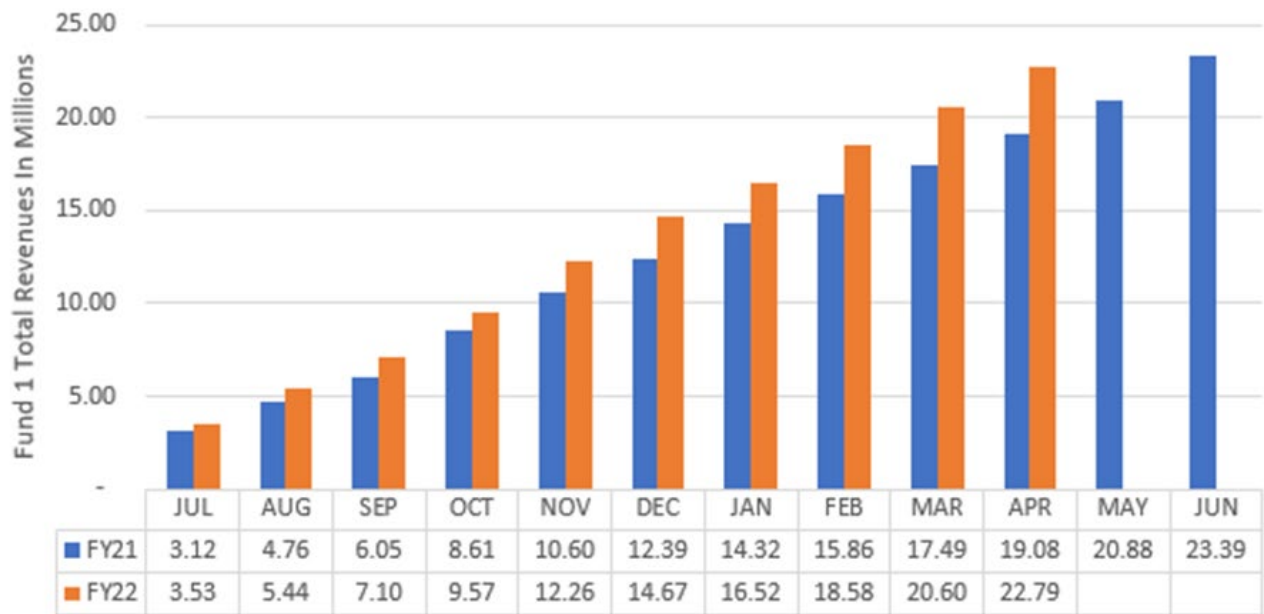
South Florida State College Fund 1 Student Fee Revenue, FY21 vs FY22



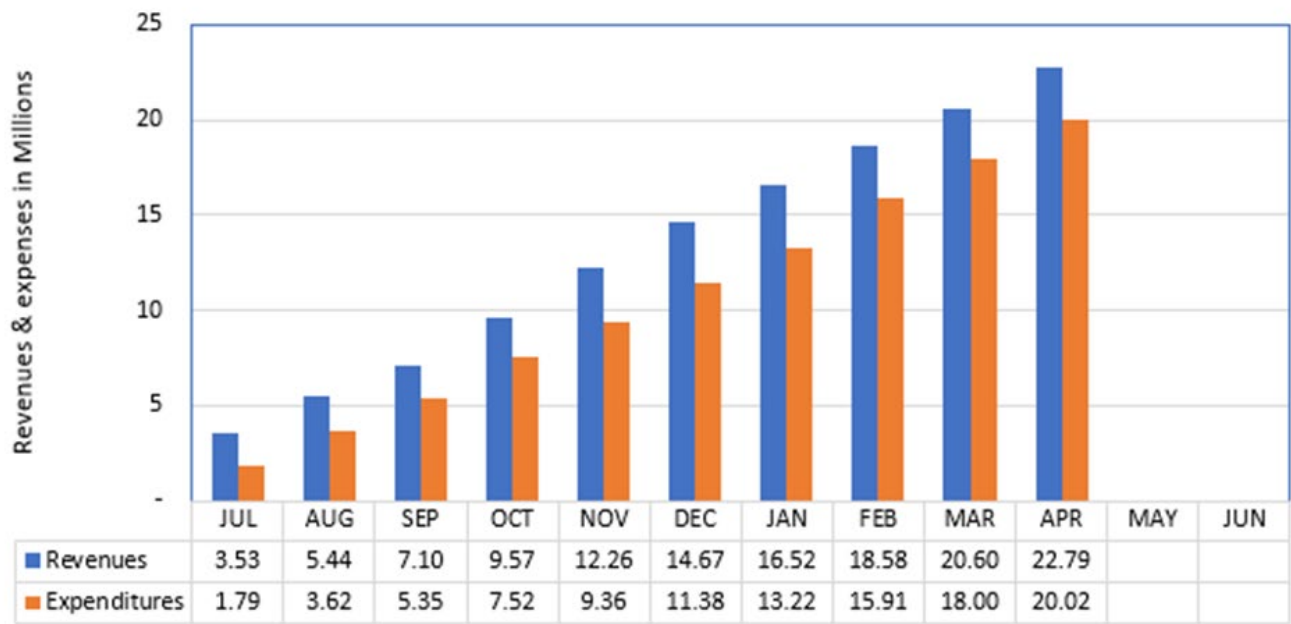
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
■ FY21	1.95	2.45	2.55	3.59	4.18	4.80	5.05	5.19	5.40	5.60	5.66	5.82
■ FY22	2.05	2.47	2.65	3.26	3.52	4.73	5.03	4.23	4.38	4.69		

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 April 30, 2022**

Account Title	Budget Amount	Amount	Difference	Percentage Collected/Spent to Date
Tuition and Out of State Fees	4,038,837.00	3,945,583.38	93,253.62	97.69%
Lab Fees	565,443.00	492,372.75	73,070.25	87.08%
Technology Fees	180,972.00	173,279.72	7,692.28	95.75%
Other Student Fees	122,888.00	82,957.09	39,930.91	67.51%
Grants and Contracts from Counties	842,030.00	923,610.49	(81,580.49)	109.69%
FCSPF-General/Special Appropriation	17,437,031.00	14,550,937.65	2,886,093.35	83.45%
Performance Based Incentive	348,497.00	152,915.00	195,582.00	43.88%
CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
FCSPF-Lottery	2,799,758.00	2,177,588.00	622,170.00	77.78%
Indirect Costs Recovered	800,750.00	89,857.40	710,892.60	11.22%
Cash/Non-Cash Contributions and Gifts	14,000.00	22,840.00	(8,840.00)	163.14%
Use of College Facilities	50,000.00	33,318.00	16,682.00	66.64%
Other Sales and Services	80,000.00	61,372.70	18,627.30	76.72%
Interest and Dividends	10,000.00	3,490.72	6,509.28	34.91%
Fines and Penalties/Miscellaneous	121,327.00	78,702.94	42,624.06	64.87%
Transfers and Other Revenues	50,000.00	113.39	49,886.61	0.23%
Total Revenue	\$ 27,462,633.00	\$ 22,788,939.23	\$ 4,673,693.77	82.98%
Management	1,923,080.00	1,603,481.09	319,598.91	83.38%
Instructional	5,047,047.00	3,798,709.88	1,248,337.12	75.27%
Other Professional	2,929,678.00	2,175,633.99	754,044.01	74.26%
Career Staff	2,633,746.00	2,135,585.12	498,160.88	81.09%
Other Professional-Instructional	1,398,240.00	1,063,016.59	335,223.41	76.03%
Other Professional-Tech/Clerical/Trade	187,518.00	68,255.81	119,262.19	36.40%
Student Employment	25,000.00	3,130.00	21,870.00	12.52%
Employees Awards	13,000.00	10,250.00	2,750.00	78.85%
Benefits	5,608,621.00	3,702,929.03	1,905,691.97	66.02%
Total Personnel	\$ 19,765,930.00	\$ 14,560,991.51	\$ 9,996,279.51	73.67%
Travel	274,749.00	130,201.12	144,547.88	47.39%
Freight and Postage	21,738.00	14,778.41	6,959.59	67.98%
Telecommunications	62,000.00	91,930.10	(29,930.10)	148.27%
Printing	45,584.00	13,151.39	32,432.61	28.85%
Repairs and Maintenance	1,437,238.00	1,184,687.10	252,550.90	82.43%
Rentals	157,658.00	139,935.82	17,722.18	88.76%
Insurance	545,681.00	682,864.36	(137,183.36)	125.14%
Utilities	1,652,086.00	1,264,659.88	387,426.12	76.55%
Other Services	834,376.00	547,946.67	286,429.33	65.67%
Grant Aid	4,280.00	2,496.40	1,783.60	58.33%
Professional Fees	122,175.00	91,865.45	30,309.55	75.19%
Education Office/Dept Materials Supp	740,908.00	615,090.20	125,817.80	83.02%
Data Software	23,290.00	16,828.24	6,461.76	72.26%
Maint/Construction Material/Supp	402,500.00	223,406.85	179,093.15	55.50%
Other Materials and Supplies	96,499.00	163,444.02	(66,945.02)	169.37%
Subscriptions/Library	60,600.00	55,157.54	5,442.46	91.02%
Purchases for Resales	41,100.00	30,004.86	11,095.14	73.00%
Scholarships	45,000.00	32,382.00	12,618.00	71.96%
Transfers and Other Expenses	350,000.00	55,091.58	294,908.42	15.74%
Total Current Expenses	\$ 6,917,462.00	\$ 5,355,921.99	\$ 1,561,540.01	77.43%
Minor Equipment >1000<5000	627,652.00	46,679.74	580,972.26	7.44%
Furniture and Equipment	530,000.00	55,369.25	474,630.75	10.45%
Total Capital Outlay	\$ 1,157,652.00	\$ 102,048.99	\$ 1,055,603.01	8.82%