




EXHIBIT "H"

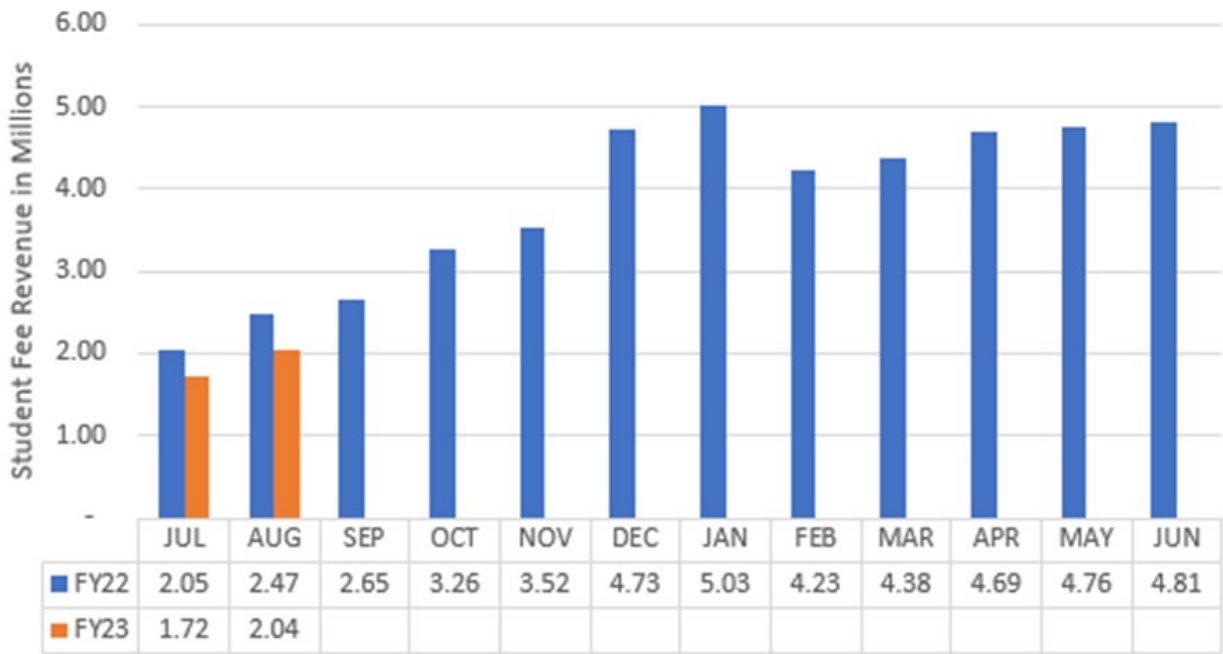
OFFICE OF THE PRESIDENT

Item 9.1

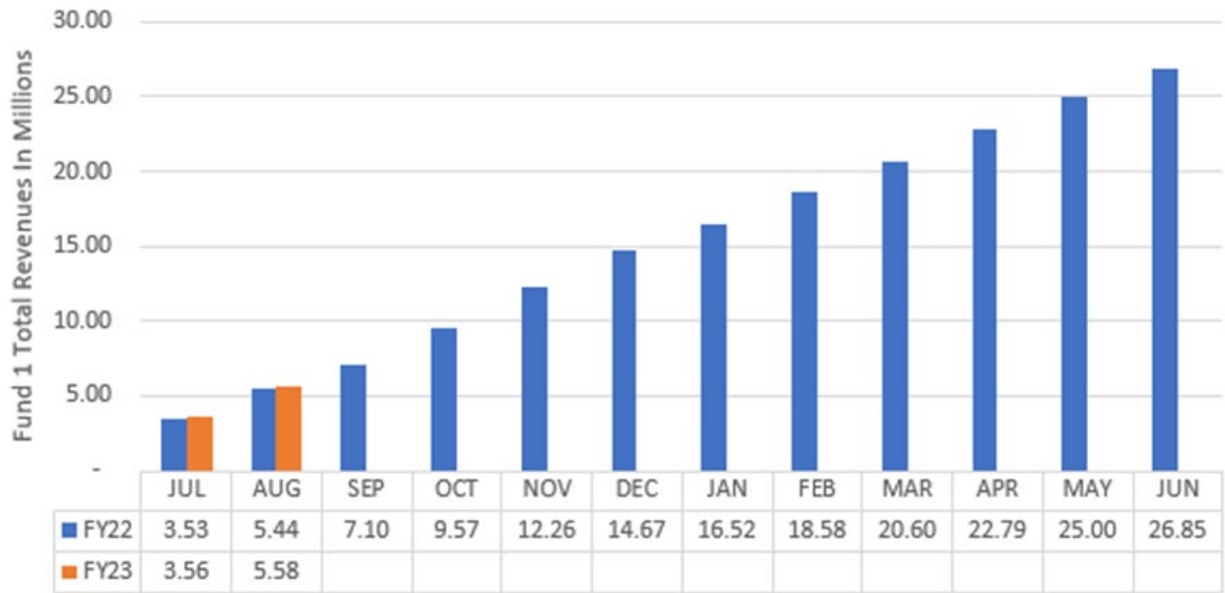
PRESENT TO BOARD: SEPTEMBER 21, 2022  
TO: SOUTH FLORIDA STATE COLLEGE  
DISTRICT BOARD OF TRUSTEES  
FROM: THOMAS C. LEITZEL   
SUBJECT: FINANCIAL REPORT– **INFORMATION ITEM**

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

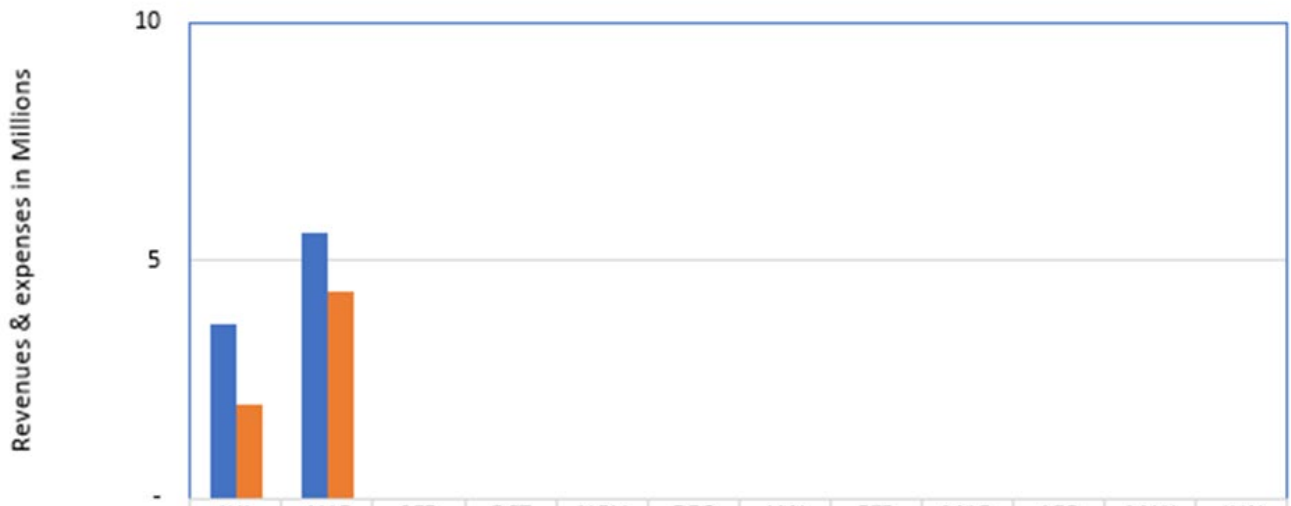
**South Florida State College**  
**Fund 1 - Student Fee Revenue, FY22 vs FY23**



South Florida State College  
Fund 1 - Total Revenue FY22 vs FY23



### South Florida State College Fund 1 Total Revenues & Expenditures FY23



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
■ Revenues	3.64	5.58										
■ Expenditures	1.99	4.36										

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

Account Title	Budget Amount	Amount	Difference	Percentage Collected/Spent to Date
Tuition and Out of State Fees	4,165,275.00	1,679,929.56	2,485,345.44	40.33%
Lab Fees	495,023.00	254,332.00	240,691.00	51.38%
Technology Fees	189,932.00	83,738.21	106,193.79	44.09%
Other Student Fees	66,373.00	21,994.90	44,378.10	33.14%
Grants and Contracts from Counties	1,023,395.00	447,830.79	575,564.21	43.76%
FCSPF-General/Special Appropriation	18,485,964.00	3,016,049.39	15,469,914.61	16.32%
Performance Based Incentive	324,747.00	26,626.00	298,121.00	8.20%
CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
FCSPF-Lottery	3,461,595.00	-	3,461,595.00	0.00%
Indirect Costs Recovered	751,562.00	15,533.42	736,028.58	2.07%
Cash/Non-Cash Contributions and Gifts	22,040.00	-	22,040.00	0.00%
Use of College Facilities	50,000.00	6,802.92	43,197.08	13.61%
Other Sales and Services	80,000.00	8,233.95	71,766.05	10.29%
Interest and Dividends	4,000.00	3,518.14	481.86	87.95%
Fines and Penalties/Miscellaneous	120,422.00	10,538.64	109,883.36	8.75%
Transfers and Other Revenues	100,000.00	(100.00)	100,100.00	-0.10%
<b>Total Revenue</b>	<b>\$29,341,428.00</b>	<b>\$ 5,575,027.92</b>	<b>\$23,766,400.08</b>	<b>19.00%</b>
Management	2,099,540.80	349,182.18	1,750,358.62	16.63%
Instructional	5,480,122.59	622,626.19	4,857,496.40	11.36%
Other Professional	3,666,364.72	509,323.32	3,157,041.40	13.89%
Career Staff	3,213,183.15	496,206.76	2,716,976.39	15.44%
Other Professional-Instructional	1,398,240.00	91,297.51	1,306,942.49	6.53%
Other Professional-Tech/Clerical/Trade	206,248.73	3,049.39	203,199.34	1.48%
Student Employment	25,000.00	320.00	24,680.00	1.28%
Employees Awards	13,000.00	-	13,000.00	0.00%
Benefits	5,293,559.40	739,225.71	4,554,333.69	13.96%
<b>Total Personnel</b>	<b>\$21,395,259.39</b>	<b>\$ 2,811,231.06</b>	<b>\$42,632,659.68</b>	<b>13.14%</b>
Travel	281,928.00	5,716.19	276,211.81	2.03%
Freight and Postage	21,437.00	9,395.87	12,041.13	43.83%
Telecommunications	62,000.00	27,511.93	34,488.07	44.37%
Printing	38,510.00	1,241.65	37,268.35	3.22%
Repairs and Maintenance	1,676,633.66	321,648.31	1,354,985.35	19.18%
Rentals	158,705.00	33,030.51	125,674.49	20.81%
Insurance	550,682.00	43,761.08	506,920.92	7.95%
Utilities	1,658,078.00	253,549.63	1,404,528.37	15.29%
Other Services	910,418.67	231,568.71	678,849.96	25.44%
Grant Aid	4,280.00	(565.00)	4,845.00	-13.20%
Professional Fees	132,553.00	9,923.75	122,629.25	7.49%
Education Office/Dept Materials Supp	699,939.00	65,313.84	634,625.16	9.33%
Data Software	208,277.50	108,362.29	99,915.21	52.03%
Maint/Construction Material/Supp	418,263.14	46,492.53	371,770.61	11.12%
Other Materials and Supplies	131,706.78	107,226.90	24,479.88	81.41%
Subscriptions/Library	60,600.00	12,536.83	48,063.17	20.69%
Purchases for Resales	42,100.00	1,918.38	40,181.62	4.56%
Scholarships	45,000.00	10,402.50	34,597.50	23.12%
Transfers and Other Expenses	150,000.00	1,095.13	148,904.87	0.73%
<b>Total Current Expenses</b>	<b>\$ 7,251,111.75</b>	<b>\$ 1,290,131.03</b>	<b>\$ 5,960,980.72</b>	<b>17.79%</b>
Minor Equipment >1000<5000	266,012.86	99,352.48	166,660.38	37.35%
Furniture and Equipment	429,044.00	157,351.64	271,692.36	36.67%
<b>Total Capital Outlay</b>	<b>\$ 695,056.86</b>	<b>\$ 256,704.12</b>	<b>\$ 438,352.74</b>	<b>36.93%</b>