




EXHIBIT "E"

OFFICE OF THE PRESIDENT

Item 9.1

PRESENT TO BOARD: MARCH 22, 2023

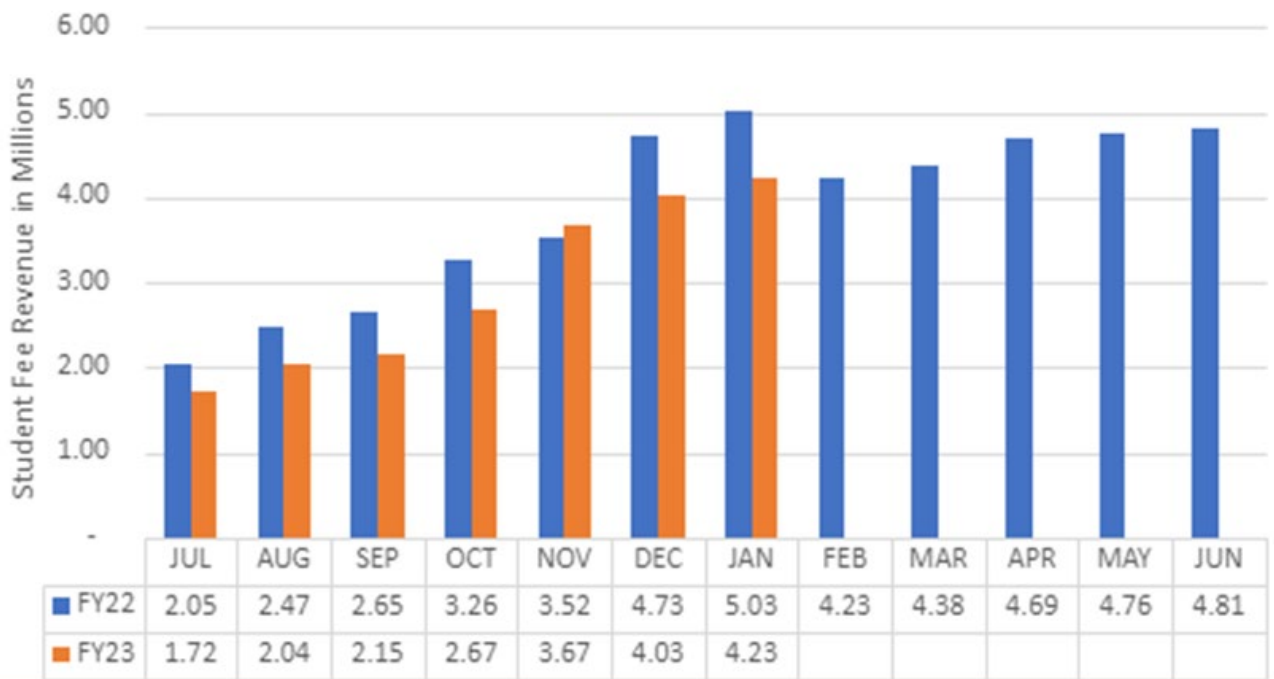
TO: SOUTH FLORIDA STATE COLLEGE  
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

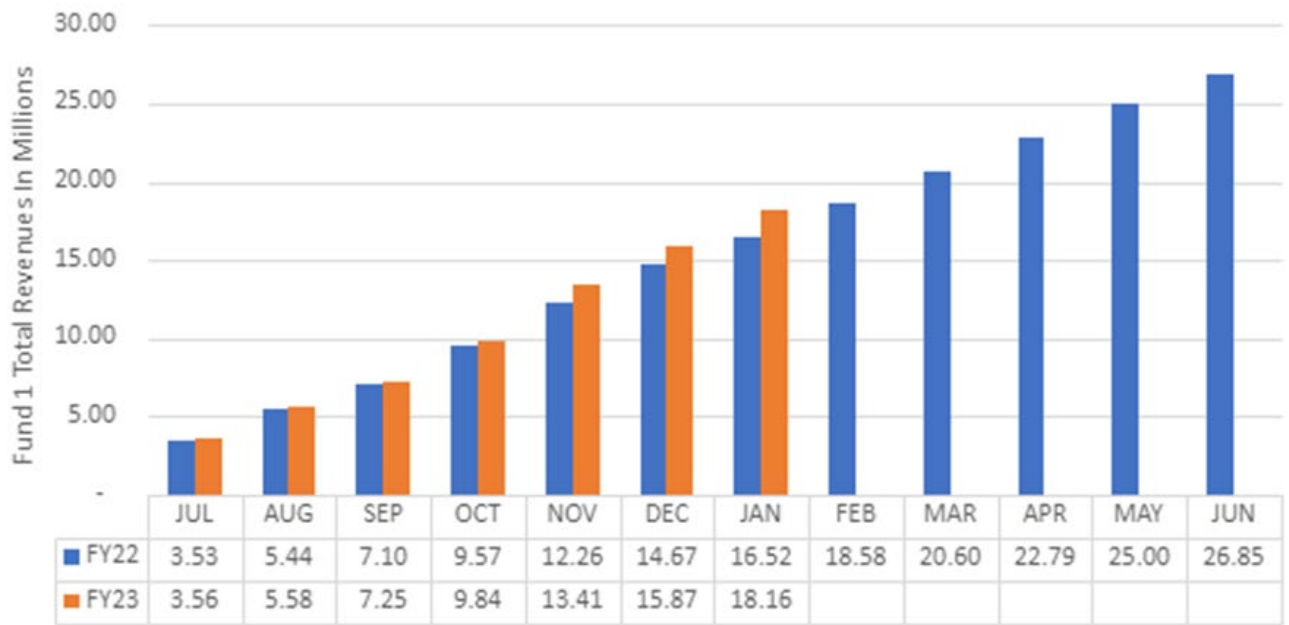
SUBJECT: FINANCIAL REPORT SUMMARY & GRAPHS – **INFORMATION ITEM**

Enclosed for your review are the graphs and a summary of revenues and expenditures compared to budgeted funds within the Operating Budget through January 2023.

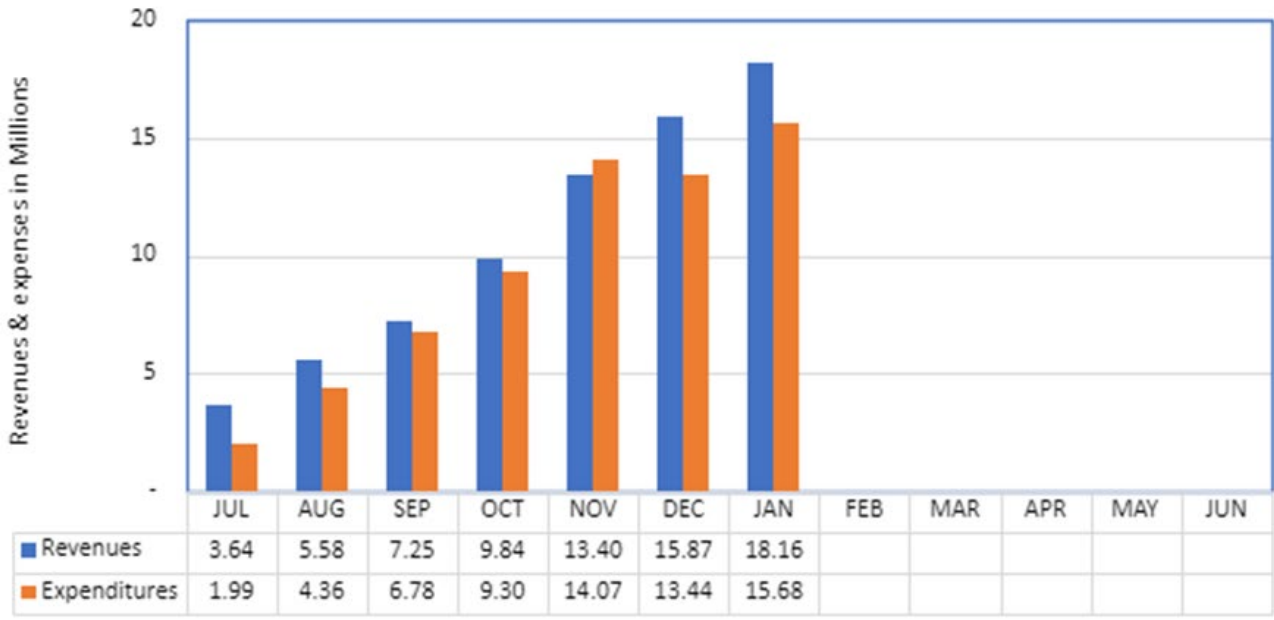
**South Florida State College**  
**Fund 1 - Student Fee Revenue, FY22 vs FY23**



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



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



**South Florida State College  
Revenue and Expenditures  
For Month Ending January 31, 2023**

Account Title	Budget Amount	Amount	Difference	Percentage Collected/Spent to Date
Tuition and Out of State Fees	4,165,275.00	3,445,886.65	719,388.35	82.73%
Lab Fees	495,023.00	561,126.00	(66,103.00)	113.35%
Technology Fees	189,932.00	171,483.31	18,448.69	90.29%
Other Student Fees	66,373.00	51,084.54	15,288.46	76.97%
Grants and Contracts from Counties	1,023,395.00	1,023,701.49	(306.49)	100.03%
FCSPF-General/Special Appropriation	19,296,469.00	10,715,900.00	8,580,569.00	55.53%
Performance Based Incentive	324,747.00	315,128.00	9,619.00	97.04%
CO&DS Entitlement	1,100.00	-	1,100.00	0.00%
FCSPF-Lottery	3,461,595.00	1,538,488.00	1,923,107.00	44.44%
Indirect Costs Recovered	751,562.00	192,831.63	558,730.37	25.66%
Cash/Non-Cash Contributions and Gifts	22,040.00	8,652.44	13,387.56	39.26%
Use of College Facilities	50,000.00	36,621.09	13,378.91	73.24%
Other Sales and Services	80,000.00	31,537.54	48,462.46	39.42%
Interest and Dividends	4,000.00	35,489.83	(31,489.83)	887.25%
Fines and Penalties/Miscellaneous	120,422.00	28,899.58	91,522.42	24.00%
Transfers and Other Revenues	100,000.00	(112.12)	100,112.12	-0.11%
<b>Total Revenue</b>	<b>\$ 30,151,933.00</b>	<b>\$18,156,717.98</b>	<b>\$11,995,215.02</b>	<b>60.22%</b>
Management	2,099,540.80	1,125,008.08	974,532.72	53.58%
Instructional	5,659,117.59	2,772,254.70	2,886,862.89	48.99%
Other Professional	3,736,364.72	1,863,817.91	1,872,546.81	49.88%
Career Staff	3,213,183.15	1,738,809.14	1,474,374.01	54.11%
Other Professional-Instructional	1,398,240.00	681,629.43	716,610.57	48.75%
Other Professional-Tech/Clerical/Trade	206,248.73	56,013.68	150,235.05	27.16%
Student Employment	25,000.00	2,160.64	22,839.36	8.64%
Employees Awards-Non Recurring	13,000.00	62,504.48	(49,504.48)	480.80%
Benefits	5,865,252.00	2,878,365.89	2,986,886.11	49.07%
<b>Total Personnel</b>	<b>\$ 22,215,946.99</b>	<b>\$11,180,563.95</b>	<b>\$23,239,205.23</b>	<b>50.33%</b>
Travel	281,928.00	74,566.99	207,361.01	26.45%
Freight and Postage	21,437.00	11,627.54	9,809.46	54.24%
Telecommunications	62,000.00	124,526.61	(62,526.61)	200.85%
Printing	38,510.00	6,933.45	31,576.55	18.00%
Repairs and Maintenance	1,676,633.66	1,012,461.73	664,171.93	60.39%
Rentals	158,705.00	109,736.84	48,968.16	69.15%
Insurance	550,682.00	47,299.57	503,382.43	8.59%
Utilities	1,659,778.00	961,032.16	698,745.84	57.90%
Other Services	960,418.67	516,562.58	443,856.09	53.79%
Grant Aid	4,280.00	445.50	3,834.50	10.41%
Professional Fees	132,553.00	127,477.14	5,075.86	96.17%
Education Office/Dept Materials Supp	785,934.00	415,104.37	370,829.63	52.82%
Data Software	208,277.50	124,881.49	83,396.01	59.96%
Maint/Construction Material/Supp	418,263.14	191,880.17	226,382.97	45.88%
Other Materials and Supplies	332,672.78	198,776.43	133,896.35	59.75%
Subscriptions/Library	60,600.00	60,090.52	509.48	99.16%
Purchases for Resales	42,100.00	15,885.90	26,214.10	37.73%
Scholarships	45,000.00	28,186.50	16,813.50	62.64%
Transfers and Other Expenses	150,000.00	3,101.60	146,898.40	2.07%
<b>Total Current Expenses</b>	<b>\$ 7,589,772.75</b>	<b>\$ 4,030,577.09</b>	<b>\$ 3,559,195.66</b>	<b>53.11%</b>
Minor Equipment >1000<5000	312,712.86	134,792.17	177,920.69	43.10%
Furniture and Equipment	512,539.00	338,387.26	174,151.74	66.02%
<b>Total Capital Outlay</b>	<b>\$ 825,251.86</b>	<b>\$ 473,179.43</b>	<b>\$ 352,072.43</b>	<b>57.34%</b>