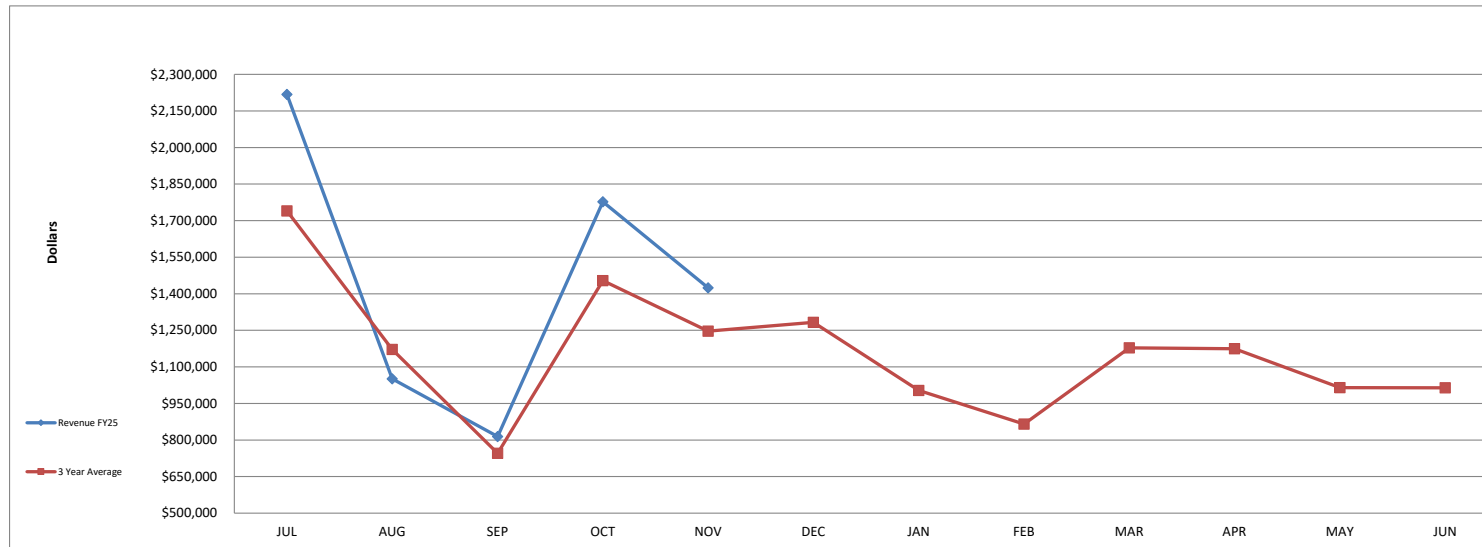


The College of the Florida Keys
Operating Revenues and Expenditures
For the Month Ended November 30, 2024

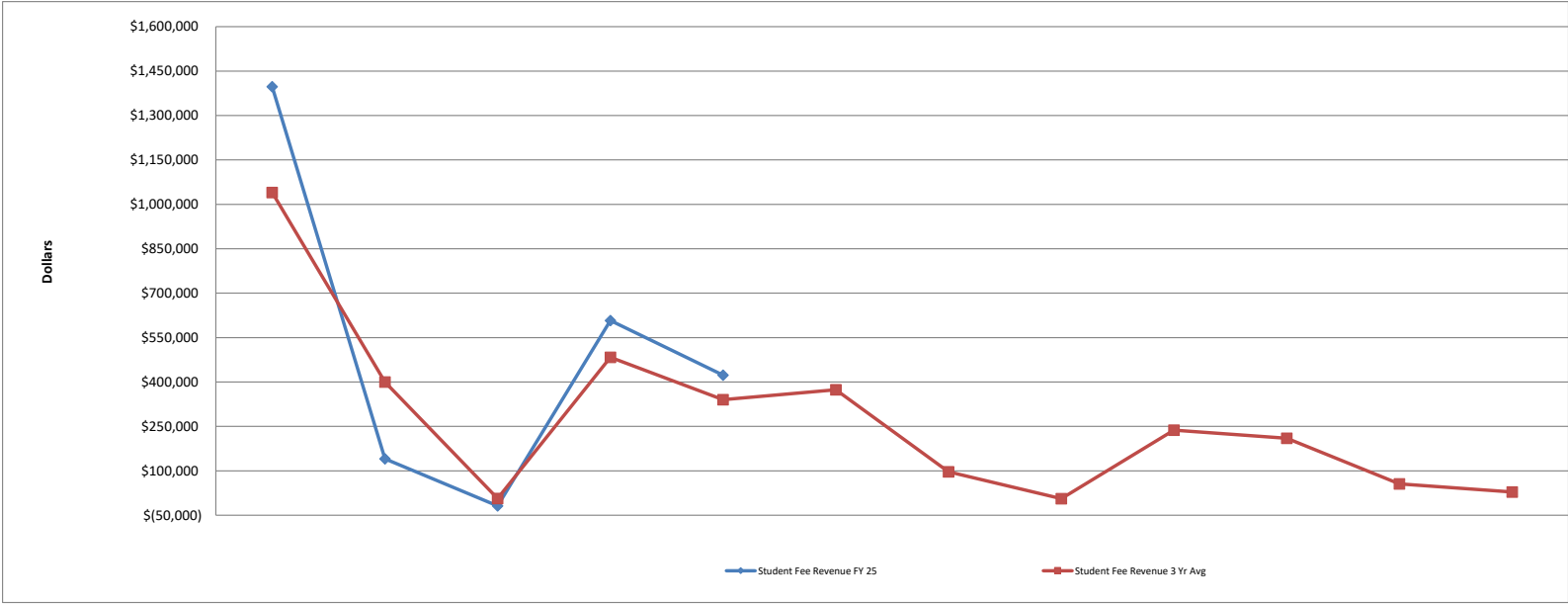
| Account Code | Account Title | FY2024-25 Budget | Actual Amount | Difference | Percentage Collected/Spent to Date |
|---|--|-----------------------|---------------------|--------------------|------------------------------------|
| 401XX | Matriculation/Tuition Fees | \$ 1,903,743 | \$ 1,326,236 | 577,507 | 69.7% |
| 402XX | Continuing Education/Self-Supporting | 213,500 | 52,348 | 161,152 | 24.5% |
| 403XX | Non-Resident Fees | 287,928 | 387,637 | (99,709) | 134.6% |
| 404XX | Laboratory Fees | 620,505 | 679,619 | (59,114) | 109.5% |
| 40500 | Application Fees | 30,000 | 15,570 | 14,430 | 51.9% |
| 40600 | Graduation Fees | 5,000 | 2,425 | 2,575 | 48.5% |
| 40700 | Transcript Fees | 50 | - | 50 | 0.0% |
| 408XX | Technology Fees | 114,327 | 84,563 | 29,764 | 74.0% |
| 409XX | Other Student Fees | 5,000 | 985 | 4,015 | 19.7% |
| 41621 | Dual Enrollment | 150,000 | 82,921 | 67,079 | 55.3% |
| 42110 | Community College Program Fund | 9,205,483 | 3,835,603 | 5,369,880 | 41.7% |
| 42130 | Special Appropriation - Other | 338,573 | 168,439 | 170,134 | 49.7% |
| 42150 | Performance Based Incentive-FCSPF | 55,645 | 23,185 | 32,460 | 41.7% |
| 42210 | License Tag Fee Appropriations | 500 | - | 500 | 0.0% |
| 42510 | Performance Based Incentive-Categorical | 50,000 | - | 50,000 | 0.0% |
| 42610 | Lottery Funds -CCPF | 1,571,784 | 349,286 | 1,222,498 | 22.2% |
| 42900 | Indirect Cost Recovered-State | 38,000 | 11,022 | 26,978 | 29.0% |
| 43900 | Indirect Cost Recovered-Federal | 62,000 | 12,671 | 49,329 | 20.4% |
| 44400 | Gifts, Grants & Contract-Private | 75,000 | 19,338 | 55,662 | 25.8% |
| 44900 | Indirect Cost Recovered-Private | - | - | - | 0.0% |
| 46200 | Purchasing Rebates/Commissions | 1,000 | 165 | 835 | 16.5% |
| 46400 | Use of College Facilities | 6,000 | 6,250 | (250) | 104.2% |
| 48100 | Interest and Dividends | 315,000 | 180,677 | 134,323 | 57.4% |
| 487XX | Fines and Penalties | 200 | 30 | 170 | 15.0% |
| 49XXX | Transfers and Other Revenue | 130,000 | 45,484 | 84,516 | 35.0% |
| Total Revenues | | \$ 15,179,238 | \$ 7,284,453 | 7,894,785 | 48.0% |
| 51XXX | Management | \$ 1,177,198 | \$ 486,420 | 690,778 | 41.3% |
| 52XXX | Instruction | 2,625,920 | 792,542 | 1,833,378 | 30.2% |
| 53XXX | Other Professional | 2,976,121 | 959,055 | 2,017,066 | 32.2% |
| 54XXX | Career Staff | 247,458 | 87,822 | 159,636 | 35.5% |
| 56XXX | Other Personnel Services Instructional | 1,129,287 | 378,142 | 751,145 | 33.5% |
| 59XXX | Benefits | 3,330,227 | 879,498 | 2,450,729 | 26.4% |
| Total Personnel | | \$ 11,486,211 | \$ 3,583,479 | 7,902,732 | 31.2% |
| 605XX | Travel | \$ 187,767 | \$ 11,722 | 176,045 | 6.2% |
| 61000 | Freight and Postage | 32,885 | 23,456 | 9,429 | 71.3% |
| 615XX | Telecommunications | 101,900 | 32,897 | 69,003 | 32.3% |
| 62000 | Printing | 30,251 | 16,575 | 13,676 | 54.8% |
| 625XX | Repairs and Maintenance | 651,879 | 340,142 | 311,737 | 52.2% |
| 630XX | Rentals | 165,555 | 36,048 | 129,507 | 21.8% |
| 63500 | Insurance | 427,059 | 423,027 | 4,032 | 99.1% |
| 640XX | Utilities | 844,448 | 333,351 | 511,097 | 39.5% |
| 645XX | Other Services | 2,132,650 | 834,434 | 1,298,216 | 39.1% |
| 650XX | Professional Fees | 242,631 | 66,383 | 176,248 | 27.4% |
| 655XX | Educational/Office Materials | 306,042 | 89,204 | 216,838 | 29.1% |
| 657XX | Data Software Non-Capitalized | 156,425 | 92,231 | 64,194 | 59.0% |
| 66000 | Maintenance/Construction Material | 81,815 | 21,374 | 60,441 | 26.1% |
| 665XX | Other Materials and Supplies | 13,840 | 4,276 | 9,564 | 30.9% |
| 670XX | Subscriptions/Library Books | 25,475 | 13,910 | 11,565 | 54.6% |
| 69XXX | Transfers and Other Expenses | 543,868 | 71,038 | 472,830 | 13.1% |
| Total Current Expenses | | \$ 5,944,490 | \$ 2,410,067 | 3,534,423 | 40.5% |
| 705XX | Minor Equipment (< \$1,000) | \$ 109,290 | \$ 4,687 | 104,603 | 4.3% |
| 706XX | Minor Equipment (< \$5,000 & >= \$1,000) | 15,000 | - | 15,000 | 0.0% |
| 710XX | Furniture and Equipment (>= \$5,000) | 90,000 | - | 90,000 | 0.0% |
| Total Capital Outlay | | \$ 214,290 | \$ 4,687 | 209,603 | 2.2% |
| Total Expenses | | \$ 17,644,991 | \$ 5,998,233 | 11,646,758 | 34.0% |
| Grand Total Revenues Less Expenses | | \$ (2,465,753) | \$ 1,286,220 | (3,751,973) | -52.2% |

**CFK FY 2024-25 Operating
Total Revenue FY25 vs Prior 3 Year Average (FY22-FY24)**



| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|----------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|---------------|
| Revenue FY25 | \$ 2,217,491 | \$ 1,050,877 | \$ 814,333 | \$ 1,777,594 | \$ 1,424,158 | | | | | | | | \$ 7,284,453 |
| 3 Year Average | \$ 1,739,901 | \$ 1,171,366 | \$ 745,412 | \$ 1,453,787 | \$ 1,246,558 | \$ 1,282,600 | \$ 1,003,407 | \$ 865,582 | \$ 1,178,341 | \$ 1,174,631 | \$ 1,014,758 | \$ 1,014,119 | \$ 13,890,461 |

CFK FY 2024-25 Fund 1
Student Fee Revenue FY25 vs Prior 3 Year Average (FY22 - FY24)



| | | JUL | | AUG | | SEP | | OCT | | NOV | | DEC | | JAN | | FEB | | MAR | | APR | | MAY | | JUN | | TOTAL |
|------------------------------|----|-----------|----|---------|----|----------|----|---------|----|---------|----|---------|----|--------|----|-------|----|---------|----|---------|----|--------|----|--------|----|-----------|
| Student Fee Revenue FY 25 | \$ | 1,397,137 | \$ | 140,266 | \$ | (18,415) | \$ | 607,383 | \$ | 423,011 | | | | | | | | | | | | | | | \$ | 2,549,382 |
| Student Fee Revenue 3 Yr Avg | \$ | 1,040,151 | \$ | 400,222 | \$ | 6,804 | \$ | 483,588 | \$ | 340,065 | \$ | 373,486 | \$ | 96,403 | \$ | 5,984 | \$ | 237,653 | \$ | 210,079 | \$ | 55,912 | \$ | 28,354 | \$ | 3,278,703 |