

The College of the Florida Keys
Operating Revenues and Expenditures
For the Month Ended October 31, 2024

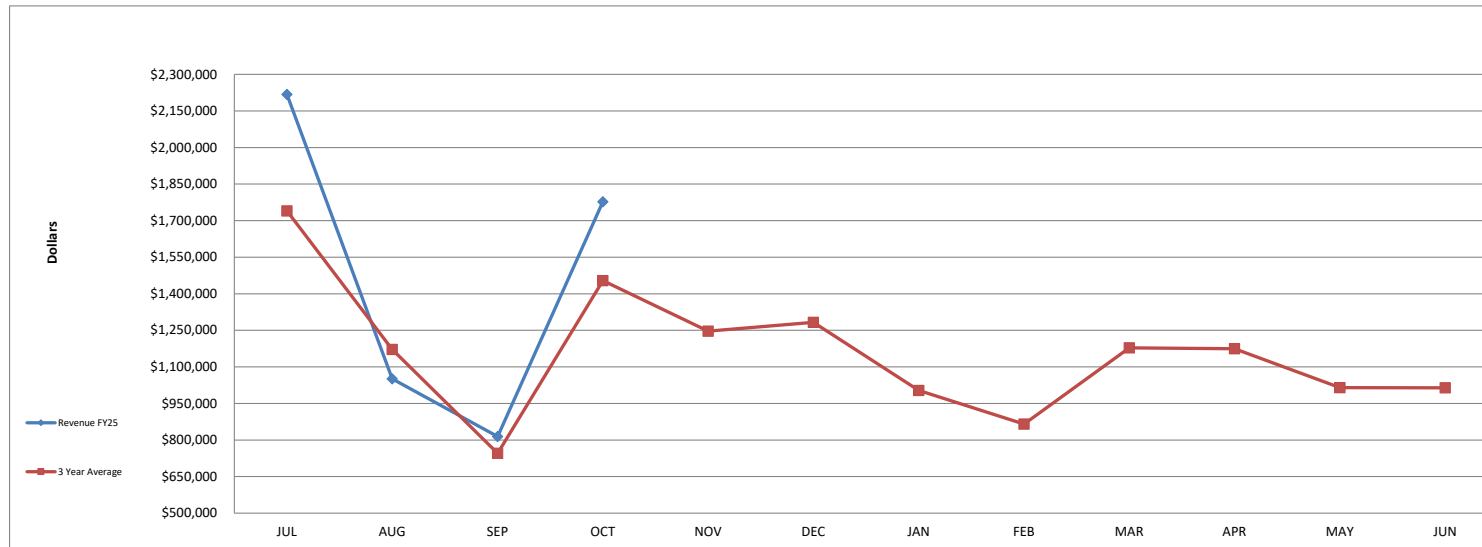
Account Code	Account Title	FY2024-25 Budget	Actual Amount	Difference	Percentage Collected/Spent to Date
401XX	Matriculation/Tuition Fees	\$ 1,903,743	\$ 1,085,577	818,166	57.0%
402XX	Continuing Education/Self-Supporting	213,500	52,290	161,210	24.5%
403XX	Non-Resident Fees	287,928	350,758	(62,830)	121.8%
404XX	Laboratory Fees	620,505	551,663	68,842	88.9%
40500	Application Fees	30,000	12,870	17,130	42.9%
40600	Graduation Fees	5,000	1,675	3,325	33.5%
40700	Transcript Fees	50	-	50	0.0%
408XX	Technology Fees	114,327	70,739	43,588	61.9%
409XX	Other Student Fees	5,000	800	4,200	16.0%
41621	Dual Enrollment	150,000	82,921	67,079	55.3%
42110	Community College Program Fund	9,205,483	3,068,487	6,136,996	33.3%
42130	Special Appropriation - Other	338,573	168,439	170,134	49.7%
42150	Performance Based Incentive-FCSPF	55,645	18,548	37,097	33.3%
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	174,643	1,397,141	11.1%
42900	Indirect Cost Recovered-State	38,000	8,335	29,665	21.9%
43900	Indirect Cost Recovered-Federal	62,000	10,416	51,584	16.8%
44400	Gifts, Grants & Contract-Private	75,000	16,227	58,773	21.6%
44900	Indirect Cost Recovered-Private	-	-	-	0.0%
46200	Purchasing Rebates/Commissions	1,000	136	865	13.6%
46400	Use of College Facilities	6,000	3,500	2,500	58.3%
48100	Interest and Dividends	315,000	146,080	168,920	46.4%
487XX	Fines and Penalties	200	10	190	5.0%
49XXX	Transfers and Other Revenue	130,000	36,183	93,817	27.8%
Total Revenues		\$ 15,179,238	\$ 5,860,295	9,318,943	38.6%
51XXX	Management	\$ 1,177,198	\$ 375,898	801,300	31.9%
52XXX	Instruction	2,625,920	600,060	2,025,860	22.9%
53XXX	Other Professional	2,976,121	748,339	2,227,782	25.1%
54XXX	Career Staff	247,458	67,000	180,458	27.1%
56XXX	Other Personnel Services Instructional	1,129,287	258,329	870,958	22.9%
59XXX	Benefits	3,330,227	679,265	2,650,962	20.4%
Total Personnel		\$ 11,486,211	\$ 2,728,890	8,757,321	23.8%
605XX	Travel	\$ 187,767	\$ 7,537	180,230	4.0%
61000	Freight and Postage	32,885	5,282	27,603	16.1%
615XX	Telecommunications	101,900	24,555	77,345	24.1%
62000	Printing	30,251	2,715	27,536	9.0%
625XX	Repairs and Maintenance	651,879	312,700	339,179	48.0%
630XX	Rentals	165,555	36,048	129,507	21.8%
63500	Insurance	427,059	423,027	4,032	99.1%
640XX	Utilities	844,448	270,010	574,438	32.0%
645XX	Other Services	2,132,650	704,039	1,428,611	33.0%
650XX	Professional Fees	242,631	52,947	189,684	21.8%
655XX	Educational/Office Materials	306,042	77,047	228,995	25.2%
657XX	Data Software Non-Capitalized	156,425	91,844	64,581	58.7%
66000	Maintenance/Construction Material	81,815	13,405	68,410	16.4%
665XX	Other Materials and Supplies	13,840	3,459	10,381	25.0%
670XX	Subscriptions/Library Books	25,475	10,927	14,548	42.9%
69XXX	Transfers and Other Expenses	543,868	33,185	510,683	6.1%
Total Current Expenses		\$ 5,944,490	\$ 2,068,727	3,875,763	34.8%
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	\$ 4,802,304	12,842,687	27.2%
Grand Total Revenues Less Expenses		\$ (2,465,753)	\$ 1,057,990	(3,523,743)	-42.9%

The chart displays monthly financial data for Revenues and Expenditures. The Y-axis represents the amount in dollars, ranging from \$(50,000) to \$2,350,000 in increments of \$200,000. The X-axis lists the months from July to June. Revenues are shown in blue and Expenditures in red. Data is only present for July, August, September, and October.

Month	Revenues	Expenditures
JUL	\$2,150,000	\$1,300,000
AUG	\$1,050,000	\$1,050,000
SEP	\$800,000	\$1,300,000
OCT	\$1,750,000	\$1,050,000
NOV		
DEC		
JAN		
FEB		
MAR		
APR		
MAY		
JUN		

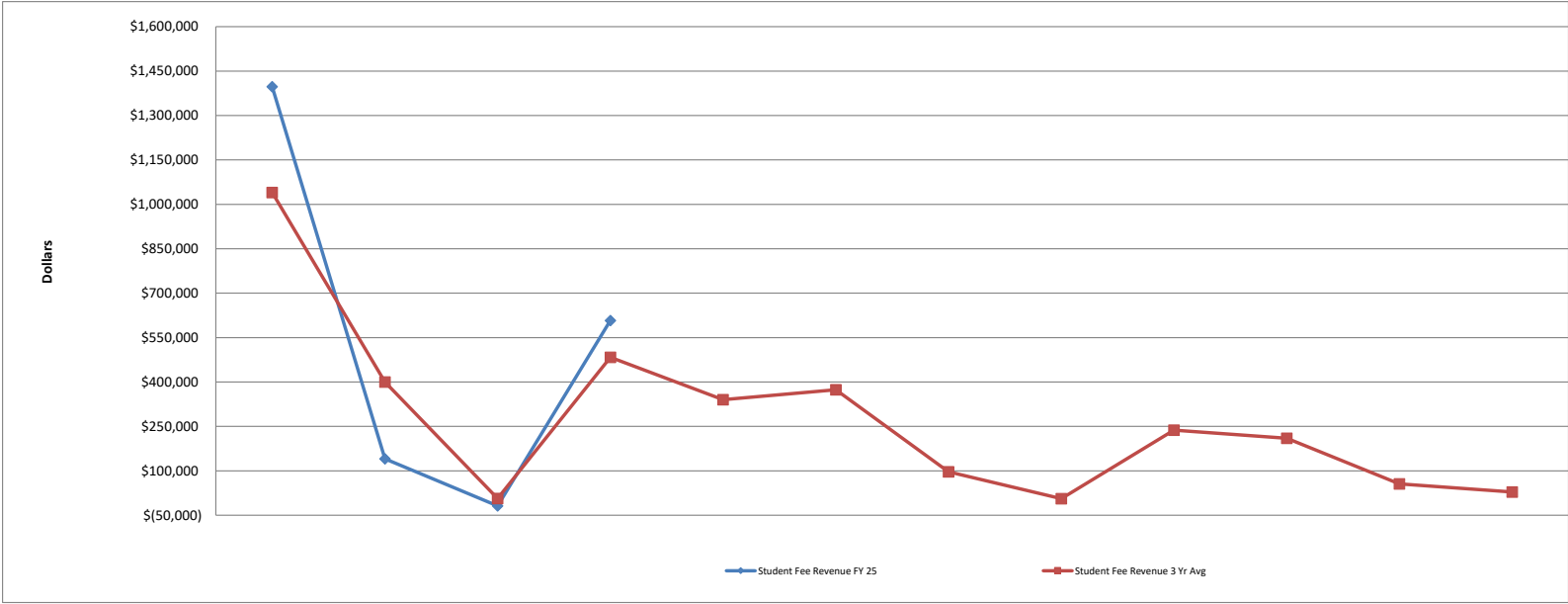
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**CFK FY 2024-25 Operating
Total Revenue FY25 vs Prior 3 Year Average (FY22-FY24)**



	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									\$ 5,860,295
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									\$ 2,126,371
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