

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

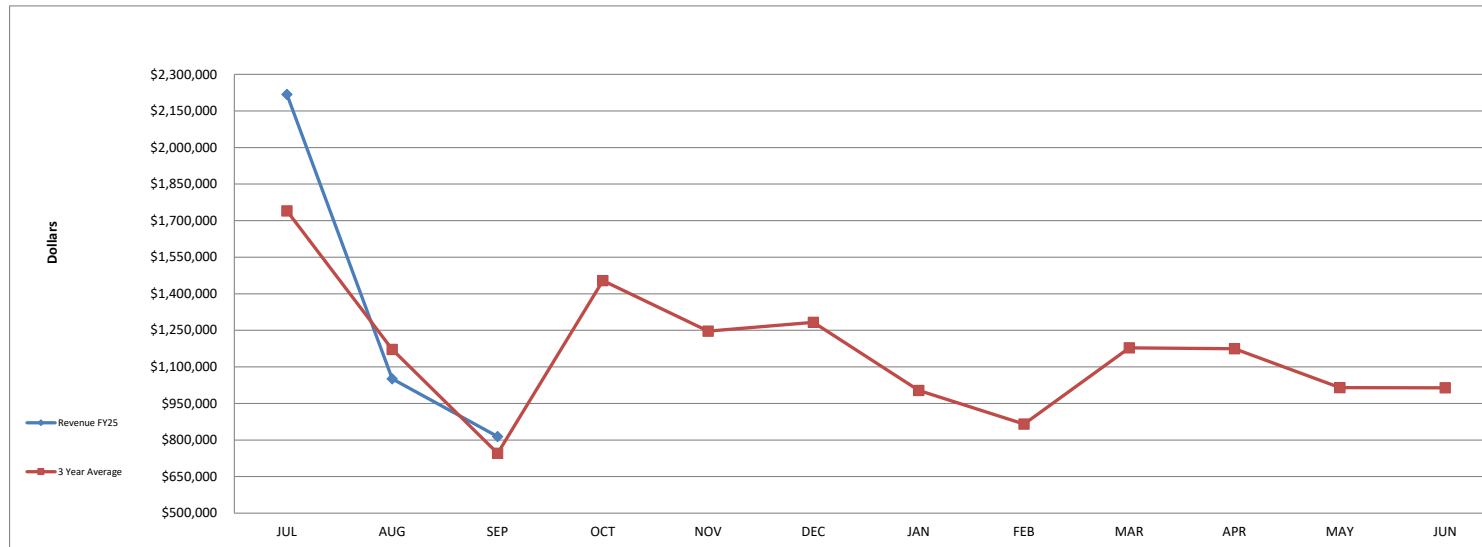
Account Code	Account Title	FY2024-25 Budget	Actual Amount	Difference	Percentage Collected/Spent to Date
401XX	Matriculation/Tuition Fees	\$ 1,903,743	\$ 819,598	1,084,145	43.1%
402XX	Continuing Education/Self-Supporting	213,500	34,700	178,800	16.3%
403XX	Non-Resident Fees	287,928	210,060	77,868	73.0%
404XX	Laboratory Fees	620,505	392,162	228,343	63.2%
40500	Application Fees	30,000	9,900	20,100	33.0%
40600	Graduation Fees	5,000	1,225	3,775	24.5%
40700	Transcript Fees	50	-	50	0.0%
408XX	Technology Fees	114,327	50,753	63,574	44.4%
409XX	Other Student Fees	5,000	590	4,410	11.8%
41621	Dual Enrollment	150,000	-	150,000	0.0%
42110	Community College Program Fund	9,205,483	2,301,371	6,904,112	25.0%
42130	Special Appropriation - Other	338,573	84,643	253,930	25.0%
42150	Performance Based Incentive-FCSPF	55,645	13,911	41,734	25.0%
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	-	1,571,784	0.0%
42900	Indirect Cost Recovered-State	38,000	5,875	32,125	15.5%
43900	Indirect Cost Recovered-Federal	62,000	7,878	54,122	12.7%
44400	Gifts, Grants & Contract-Private	75,000	15,121	59,879	20.2%
44900	Indirect Cost Recovered-Private	-	-	-	0.0%
46200	Purchasing Rebates/Commissions	1,000	136	865	13.6%
46400	Use of College Facilities	6,000	1,500	4,500	25.0%
48100	Interest and Dividends	315,000	108,388	206,612	34.4%
487XX	Fines and Penalties	200	10	190	5.0%
49XXX	Transfers and Other Revenue	130,000	24,881	105,119	19.1%
<b>Total Revenues</b>		<b>\$ 15,179,238</b>	<b>\$ 4,082,701</b>	<b>11,096,537</b>	<b>26.9%</b>
51XXX	Management	\$ 1,177,198	\$ 275,391	901,807	23.4%
52XXX	Instruction	2,625,920	418,826	2,207,094	15.9%
53XXX	Other Professional	2,976,121	535,193	2,440,928	18.0%
54XXX	Career Staff	247,458	49,358	198,100	19.9%
56XXX	Other Personnel Services Instructional	1,129,287	142,529	986,758	12.6%
59XXX	Benefits	3,330,227	483,540	2,846,687	14.5%
<b>Total Personnel</b>		<b>\$ 11,486,211</b>	<b>\$ 1,904,837</b>	<b>9,581,374</b>	<b>16.6%</b>
605XX	Travel	\$ 187,767	\$ 5,641	182,126	3.0%
61000	Freight and Postage	32,885	4,667	28,218	14.2%
615XX	Telecommunications	101,900	20,718	81,182	20.3%
62000	Printing	30,251	548	29,703	1.8%
625XX	Repairs and Maintenance	651,879	258,703	393,176	39.7%
630XX	Rentals	165,555	5,572	159,984	3.4%
63500	Insurance	427,059	423,027	4,032	99.1%
640XX	Utilities	844,448	203,762	640,686	24.1%
645XX	Other Services	2,132,650	562,349	1,570,301	26.4%
650XX	Professional Fees	242,631	38,810	203,821	16.0%
655XX	Educational/Office Materials	306,042	61,546	244,496	20.1%
657XX	Data Software Non-Capitalized	156,425	86,603	69,822	55.4%
66000	Maintenance/Construction Material	81,815	10,599	71,216	13.0%
665XX	Other Materials and Supplies	13,840	1,589	12,251	11.5%
670XX	Subscriptions/Library Books	25,475	5,948	19,527	23.3%
69XXX	Transfers and Other Expenses	543,868	1,046	542,822	0.2%
<b>Total Current Expenses</b>		<b>\$ 5,944,490</b>	<b>\$ 1,691,129</b>	<b>4,253,361</b>	<b>28.4%</b>
705XX	Minor Equipment (< \$1,000)	\$ 109,290	\$ (56)	109,346	-0.1%
706XX	Minor Equipment (< \$5,000 & >= \$1,000)	15,000	4,782	10,218	31.9%
710XX	Furniture and Equipment (>= \$5,000)	90,000		90,000	0.0%
<b>Total Capital Outlay</b>		<b>\$ 214,290</b>	<b>\$ 4,726</b>	<b>209,564</b>	<b>2.2%</b>
<b>Total Expenses</b>		<b>\$ 17,644,991</b>	<b>\$ 3,600,693</b>	<b>14,044,298</b>	<b>20.4%</b>
<b>Grand Total Revenues Less Expenses</b>		<b>\$ (2,465,753)</b>	<b>\$ 482,008</b>	<b>(2,947,761)</b>	<b>-19.5%</b>

A bar chart comparing Revenues (blue bars) and Expenditures (red bars) in Dollars across the months of the year. The Y-axis ranges from \$(50,000) to \$2,350,000 in increments of \$200,000. The X-axis lists the months from JUL to JUN. Data is only present for JUL, AUG, and SEP.

Month	Revenues (Dollars)	Expenditures (Dollars)
JUL	2,150,000	1,300,000
AUG	1,100,000	1,100,000
SEP	800,000	1,300,000
OCT	0	0
NOV	0	0
DEC	0	0
JAN	0	0
FEB	0	0
MAR	0	0
APR	0	0
MAY	0	0
JUN	0	0

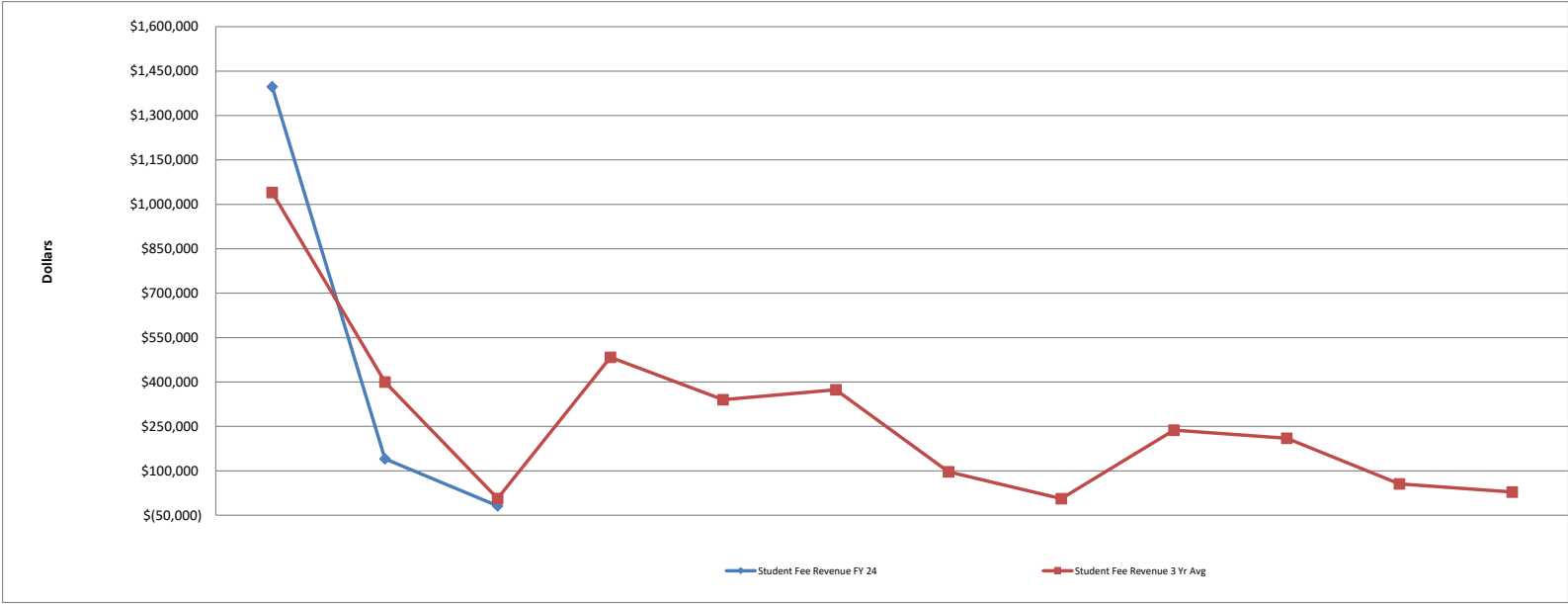
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**CFK FY 2024-25 Operating  
Total Revenue FY25 vs Prior 3 Year Average (FY22-FY24)**



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenue FY25	\$ 2,217,491	\$ 1,050,877	\$ 814,333										\$ 4,082,701
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 24	\$	1,397,137	\$ 140,266	\$ (18,415)										\$ 1,518,988
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