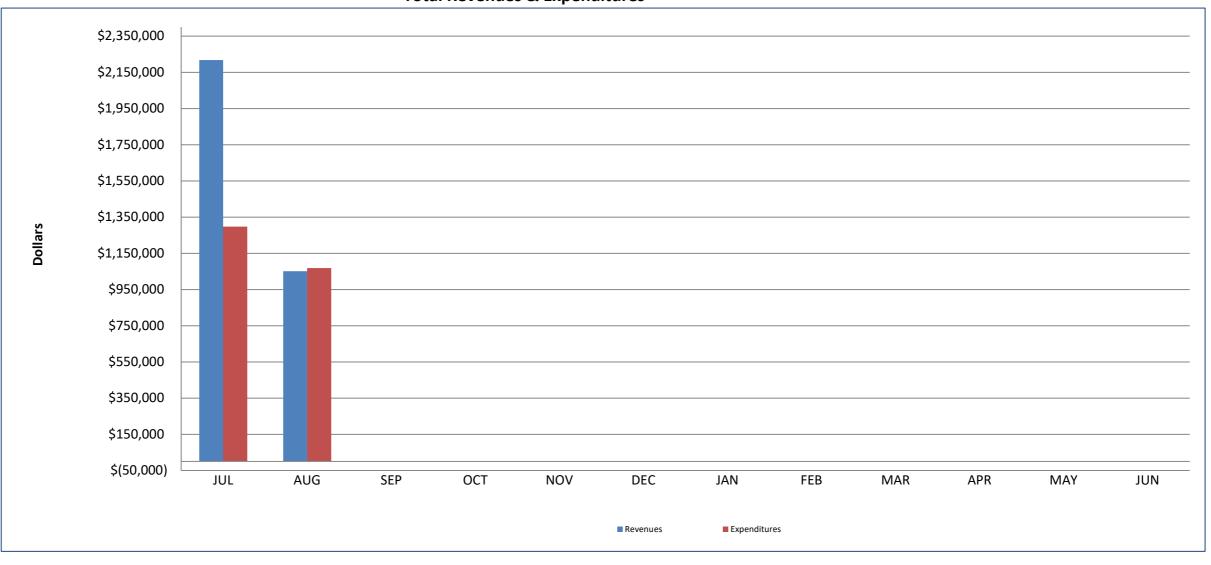
The College of the Florida Keys Operating Revenues and Expenditures For the Month Ended August 31, 2024

Matriculation/Tuition Fees \$ 1,903,743 \$ 826,285 1,077,458 43.4	Account Code	Account Title		FY2024-25 Budget		Actual Amount	Difference	Percentage Collected/Spent to Date	
March Marc	404)//			4 000 740		026 205	4 077 450	42.40/	
MOMENN Mon-Resident Fees 287,928 223,565 64,368 77.76% MOMENN Labrotarty Fees 620,505 39,346 222,555 64,368 MOMENN Application Fees 30,000 7,200 22,800 24.0% MOMENN Chres 5,000 450 4,550 9.0% MOMENN Chres 5,000 455 4,555 9.1% MOMENN Chres 5,000 455 4,545 9.1% MOMENN Chres Student Fees 5,000 55 4,545 9.1% MOMENN Chres Student Fees 5,000 55 4,545 9.1% MOMENN Chres Student Fees 5,000 5 150,000 0.0% MOMENN Chres Student Fees 5,000 5 5 4,545 MOMENN Chres Student Fees 5,000 5 5 4,545 MOMENN Special Appropriation - Other 338,573 84,643 253,930 5 5 MOMENN Chres Tag Fee Appropriations 5,000 - 5,000 0.0% MOMENT Chres Tag Fee Appropriations 5,000 - 5,000 0.0% MOMENT Chres Tag Fee Appropriations 5,000 - 5,000 0.0% MOMENT Chres Tag Fee Appropriations 5,000 - 5,000 0.0% MOMENT Chres Tag Fee Appropriations 5,000 - 5,000 0.0% MOMENT Chres Tag Fee Appropriations 5,000 - 5,000 0.0% MOMENT Chres Tag Fee Appropriations 5,000 - 5,000 0.0% MOMENT Chres Tag Fee Appropriations 5,000 - 5,000 0.0% MOMENT Chres Tag Fee Appropriations 6,000 1,571,784 0.0% MOMENT Chres Tag Fee Appropriations 1,000 136 855 13.6% MOMENT Chres Tag Fee Appropriations 1,000 136 855 13.6% MOMENT Chres Tag Fee Appropriations 1,000 136 855 13.6% MOMENT Chres Tag Fee Appropriations 1,000 1,000 1,000 MOMENT Chres Tag Fee Appropriations 1,000 1,000 1,000 MOMENT Chres Tag Fee Appropriations 1,000 1,000 1,000 MOMENT Chres Tag Fee Appropriations 1,000 1,000 MOMENT Chres		•	\$		\$				
404000 Application Fees 620,505 393,946 226,559 63.5% Application Fees 30,000 7,200 22,800 24,006 40000 Graduation Fees 5,000 450 4,530 9.0% 40000 Transcript Fees 50,000 450 4,530 9.0% 40000 7,000 22,800 50.0% 40000 7,000 450 4,530 9.0% 400000 7,000 450 4,530 9.0% 400000 7,000 450 4,545 9.1% 400000 4,545 4,545 9.1% 400000 4,545 4,545 9.1% 400000 4,541 4,545 9.1% 4,541 4,241 4				•		•			
40500									
40600 Graduation Fee 5,000 450 4,556 9,0% 40700 Transcript Fees 5,000 450 4,556 0,00% 4080X Transcript Fees 5,000 455 4,545 9,1% 4090X 01ther Student Fees 5,000 455 4,545 9,1% 401611 bull fernoliment 150,000 455 4,545 9,1% 41611 bull fernoliment 150,000 455 4,545 9,1% 41611 bull fernoliment 150,000 455 4,545 9,1% 41611 bull fernoliment 150,000 1,500 1,500 1,500 4,210 4,2110 5,241 46,371 16,7% 42120 Element Page Fear Papropriations 5,000 - 5,000 0,00% 4,250 4,500 1,571,784 1,571,784 1,67% 4,240 1,240		•							
Marcian Marc		• •		•		•	,		
ABBXX Technology Fees 114,327 51,721 62,606 452						-			
Mapsk Other Student Flees 5,000		•				51.721			
Management		<u>. </u>							
Management September Sep		Dual Enrollment		•		-			
A2150 Performance Based Incentive-Categorical S0,000 - S0,000 0.0%	42110	Community College Program Fund		9,205,483		1,534,248	7,671,235	16.7%	
A2210 License Tag Fee Appropriations 500 - 50,000 0.0% A2510 Performance Based Incentive-Categorical 50,000 - 50,000 0.0% A2510 Lottery Funds - CCPF 1,571,784 - 1,571,784 0.0% A2900 Indirect Cost Recovered-State 38,000 3,493 34,507 9.2% A2900 Indirect Cost Recovered-Federal 66,000 4,929 57,071 8.0% A4400 Gifts, Grants & Contract-Private 75,000 6,896 68,104 9.2% A4900 Indirect Cost Recovered-Private 0.00% A4400 Gifts, Grants & Contract-Private 0.00% A4400 Use of College Facilities 6,000 136 865 13.6% A4600 Use of College Facilities 6,000 1,500 4,500 25.0% A4800 Use of College Facilities 315,000 72,174 242,826 22.9% A8700 Transfers and Other Revenue 130,000 13,663 116,337 10.5% A4900 Transfers and Other Revenue 130,000 13,663 116,337 10.5% A4900 Transfers and Other Revenue 5,11,77,198 5,268,368 11,910,870 21.5% A4900 Transfers and Other Revenue 5,11,77,198 5,268,368 11,910,870 21.5% A4900 Transfers and Other Revenue 7,000 13,663 116,337 10.5% A4900 Transfers and Other Revenue 7,000 13,663 116,337 10.5% A4900 Transfers and Other Revenue 7,000 13,663 116,337 10.5% A4900 Transfers and Other Revenue 7,000 13,000 13,008,634 14.3% A4900 Transfers and Other Revenue 7,000 13,000 13,008,634 14.3% A4900 Transfers and Other Revenue 7,000 13,000 13,008,634 14.3% A4900 Transfers and Other Revenue 7,000 13,000 13,008,634 14.3% A4900 Transfers and Other Revenue 7,000 13,000 13,008,634 14.3% A4900 Transfers and Other Revenue 7,000 1,000,000 1,000 A4900 Transfers and Other Revenue 7,000 1,000 1,000 A4900	42130	Special Appropriation - Other		338,573		84,643	253,930	25.0%	
42510	42150	Performance Based Incentive-FCSPF		55,645		9,274	46,371	16.7%	
42610 Lottery Funds -CCPF 1,571,784 0,0% 42900 Indirect Cost Recovered-Federal 38,000 3,493 34,507 9.2% 43900 Indirect Cost Recovered-Federal 62,000 4,929 57,071 8.0% 44400 Gifts, Grants & Contract-Private - - 0.0% 44400 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% 487XX Fines and Penalties 200 10 190 5.0% 49XXX Transfers and Other Revenue \$ 15,179,238 \$ 3,268,368 11,910,870 21.5% 51XXX Management \$ 1,177,198 \$ 168,564 1,008,634 14.3% 52XXX Instruction 2,625,920 240,863 2,385,057 9.2% 54XXX Career Staff 247,458 31,829 215,629 11.0%	42210	License Tag Fee Appropriations		500		-	500	0.0%	
Agong	42510	Performance Based Incentive-Categorical		50,000		-	50,000	0.0%	
Ag900 Indirect Cost Recovered-Federal 62,000 4,929 57,071 8.0% 444000 Gifts, Grants & Contract-Private 75,000 6,896 68,104 9,2% 444000 Indirect Cost Recovered-Private 0.00% 46200 Purchasing Rebates/Commissions 1,000 136 865 13.6% 46400 Use of College Facilities 6,000 1,500 4,500 25.0% 45000 4,500 25.0% 48700 10 190 5.0% 48700 10 190 5.0% 48700 1 47000 1	42610	Lottery Funds -CCPF		1,571,784		-	1,571,784	0.0%	
44400 4400 Gifts, Grants & Contract-Private 75,000 6,896 68,104 9.2% 44900 Indirect Cost Recovered-Private 0.0% 1.000 1.366 865 13.6% 4500 1.500 4.500 25.0% 4500 1.500 4.500 25.0% 48100 Interest and Dividends 315,000 72,174 242,826 22.9% 49XXX Transfers and Denalites 200 1.0 1.900 5.0% 49XXX Transfers and Other Revenue 130,000 13,663 116,337 10.5% 1.0000 1.0000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.00	42900	Indirect Cost Recovered-State		38,000		3,493	34,507	9.2%	
Ady Ady Ady Add Adv Adv									
According New Notes 1,000				75,000		6,896	68,104		
46400 Use of College Facilities 6,000 1,500 4,500 25.0% 48100 Interest and Dividends 315,000 72,174 242,826 22.9% 487XXX Fines and Penalties 200 10 190 5.0% 49XXX Transfers and Other Revenue 130,000 13,663 116,337 10.5% 51XXX Management \$ 1,177,198 \$ 168,564 1,008,634 14.3% 52XXX Instruction 2,625,920 2240,863 2,385,057 9.2% 53XXX Other Professional 2,2976,121 327,544 2,648,575 11.0% 54XXX Career Staff 247,458 31,829 215,629 12.9% 55XXX Other Personnel Services Instructional 1,129,287 60,280 1,069,007 5.3% 59XXX Benefits 70tal Personnel \$ 187,767 \$ 2,592 185,075 1.4% 615XX Travel \$ 187,767 \$ 2,692 185,075 1.4% 615XX Travel \$ 187,76				-		-	-		
Marca									
487XX Fines and Penalties 200 10 190 5.0% 49XXX Transfers and Other Revenue 130,000 13,663 116,337 10.5% 51XXX Management \$ 15,179,238 \$ 3,268,368 11,910,870 21.5% 51XXX Instruction 2,625,920 240,863 2,385,057 9.2% 53XXX Other Professional 2,976,121 327,546 2,648,575 11.0% 54XXX Other Personnel Services Instructional 1,129,287 60,280 1,069,007 5.3% 59XXX Benefits 3,330,227 294,491 3,330,573 8.8% 605XX Travel \$ 18,767 \$ 1,23,573 10,362,638 9.8% 605XX Travel \$ 187,767 \$ 2,692 185,075 1.4% 61000 Freight and Postage 32,885 2,967 29,918 9.0% 615XX Travel \$ 187,767 \$ 2,692 185,075 1.4% 61000 Freight and Postage 32,885 2,967		_							
49XXX Transfers and Other Revenue 130,000 13,663 116,337 10.5% 51XXX Management \$ 15,179,238 \$ 3,268,368 11,910,870 21,5% 51XXX Management \$ 1,177,198 \$ 168,564 1,008,634 14.3% 52XXX Other Professional 2,976,121 327,546 2,648,575 11.0% 54XXX Other Personnel Services Instructional 1,129,287 60,280 1,069,007 5.3% 59XXX Benefits 3,330,227 294,491 3,035,737 8.8% 59XXX Total Personnel \$ 11,486,211 \$ 1,23,573 10,362,638 9.8% 605XX Travel \$ 187,767 \$ 2,692 185,075 1.4% 61000 Freight and Postage 32,885 2,967 29,918 9.0% 615XX Tale Communications 101,900 8,601 93,299 8.4% 62000 Printing 30,251 392 29,859 1.3% 630XX Rentals 165,555 2,495 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
STATURY Total Revenues \$ 15,179,238 \$ 3,268,368 \$ 11,910,870 21.5% 51XXXX Management \$ 1,177,198 \$ 168,564 1,008,634 14.3% 52XXXX Instruction 2,625,920 240,863 2,385,057 9,2% 53XXX Other Professional 2,976,121 327,546 2,648,575 11.0% 54XXX Career Staff 247,458 31,829 215,629 12.9% 56XXX Other Personnel Services Instructional 1,129,287 60,280 1,069,007 5.3% 59XXX Benefits 3,330,227 294,491 3,035,737 8.8% 605XX Travel \$ 187,767 \$ 2,692 185,075 1.4% 615XX Travel \$ 187,767 \$ 2,692 185,075 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
STAXX	49888	•	۲	· · · · · · · · · · · · · · · · · · ·	Ċ				
52XXX Instruction 2,625,920 240,863 2,385,057 9.2% 53XXX Other Professional 2,976,121 327,546 2,648,675 11.0% 54XXX Career Staff 247,458 31,829 215,629 12.9% 56XXX Other Personnel Services Instructional 1,129,287 60,280 1,069,007 5.3% 59XXX Benefits 3,330,227 294,491 3,035,737 8.8% 605XX Travel \$ 187,767 \$ 2,692 185,075 1.4% 61000 Freight and Postage 32,885 2,967 29,918 9.0% 615XX Telecommunications 101,900 8,601 93,299 8.4% 62000 Printing 30,251 392 29,859 1.3% 630XX Repairs and Maintenance 651,879 187,641 464,238 28.8% 630XX Rentals 165,555 2,495 163,061 1.5% 645XX Utilities 844,448 130,656 713,79 <td< td=""><td></td><td>Total Revenues</td><td>Ą</td><td>13,179,230</td><td>Ą</td><td>3,200,300</td><td>11,910,670</td><td>21.3/0</td></td<>		Total Revenues	Ą	13,179,230	Ą	3,200,300	11,910,670	21.3/0	
53XXX Other Professional 2,976,121 327,546 2,648,575 11.0% 54XXX Career Staff 247,458 31,829 215,629 12.9% 56XXX Other Personnel Services Instructional 1,129,287 60,280 1,069,007 5.3% 59XXX Benefits 33,30,227 294,491 3,035,737 8.8% 605XX Travel \$ 187,767 \$ 1,23,573 10,362,638 9.8% 605XX Travel \$ 187,767 \$ 2,692 185,075 1.4% 61000 Freight and Postage 32,885 2,967 29,918 9.0% 615XX Telecommunications 101,900 8,601 93,299 8.4% 62000 Printing 30,251 392 29,859 1.3% 625XX Repairs and Maintenance 651,879 187,641 464,238 28.8% 630XX Rentals 165,555 2,495 163,061 1.5% 630XX Rentals 165,555 2,495 173,792 15.5	51XXX	Management	\$	1,177,198	\$	168,564	1,008,634	14.3%	
54XXX Career Staff 247,458 31,829 215,629 12.9% 56XXX Other Personnel Services Instructional 1,129,287 60,280 1,069,007 5.3% 59XXX Benefits 3,330,227 294,491 3,035,737 8.8% 605XX Travel \$ 11,486,211 \$ 1,123,573 10,362,638 9.8% 605XX Travel \$ 187,767 \$ 2,692 185,075 1.4% 61000 Freight and Postage 32,885 2,967 29,918 9.0% 615XX Telecommunications 101,900 8,601 39,299 8.4% 62000 Printing 30,251 392 29,859 1.3% 625XX Repairs and Maintenance 651,879 187,641 464,238 28.8% 630XX Rentals 165,555 2,495 163,061 1.5% 63500 Insurance 427,059 423,027 4,032 99.1% 645XX Other Services 2,132,650 336,640 1,796,010 1	52XXX	Instruction		2,625,920		240,863	2,385,057	9.2%	
56XXX 50XX Benefits Other Personnel Services Instructional 1,129,287 (3,330,227) 60,280 (3,049,007) 1,069,007 (3,38) 5.3% (3,38) 59XXX Benefits Total Personnel \$ 11,486,211 (\$ 1,123,573) 10,362,638 9.8% 605XX Travel \$ 187,767 (\$ 2,692 (\$ 185,075 (\$ 2,9918 (\$ 9,008) (\$ 1,069,007 (\$ 2,9918 (\$ 9,008) (\$ 1,069,007 (\$ 2,9918 (\$ 9,008) (\$ 1,069,007 (\$ 2,9918 (\$ 9,008) (\$ 1,069,007 (\$ 2,9918 (\$ 9,008) (\$ 1,069,007 (\$ 2,9918 (\$ 9,008) (\$ 1,069,007 (\$ 2,9918 (\$ 9,008) (\$ 1,069,007 (\$ 2,9918 (\$ 9,008) (\$ 1,069,007 (\$ 2,9918 (\$ 9,008) (\$ 1,069,007 (\$ 2,9918 (\$ 9,008) (\$ 1,080,009 (\$ 1,099,009 (\$ 1,080,009 (\$ 1,099,009	53XXX	Other Professional		2,976,121		327,546	2,648,575	11.0%	
59XXX Benefits 3,330,227 294,491 3,035,737 8.8% 605XX Travel \$ 11,486,211 \$ 1,123,573 10,362,638 9.8% 605XX Travel \$ 187,767 \$ 2,692 185,075 1.4% 61000 Freight and Postage 32,885 2,967 29,918 9.0% 615XX Telecommunications 101,900 8,601 93,299 8.4% 62000 Printing 30,251 392 29,859 1.3% 625XX Repairs and Maintenance 651,879 187,641 464,238 28.8% 630XX Rentals 165,555 2,495 163,061 1.5% 63500 Insurance 427,059 423,027 4,032 99.1% 640XX Utilities 844,448 130,656 713,792 15.5% 645XX Other Services 2,132,650 336,640 1,796,010 15.8% 650XX Professional Fees 242,631 22,966 219,665 9.5% <tr< td=""><td>54XXX</td><td>Career Staff</td><td></td><td>247,458</td><td></td><td>31,829</td><td>215,629</td><td>12.9%</td></tr<>	54XXX	Career Staff		247,458		31,829	215,629	12.9%	
Total Personnet	56XXX	Other Personnel Services Instructional		1,129,287		60,280	1,069,007	5.3%	
State	59XXX	Benefits		3,330,227		294,491	3,035,737	8.8%	
61000 Freight and Postage 32,885 2,967 29,918 9.0% 615XX Telecommunications 101,900 8,601 93,299 8.4% 62000 Printing 30,251 392 29,859 1.3% 625XX Repairs and Maintenance 651,879 187,641 464,238 28.8% 630XX Rentals 165,555 2,495 163,061 1.5% 63500 Insurance 427,059 423,027 4,032 99.1% 640XX Utilities 844,448 130,656 713,792 15.5% 645XX Other Services 2,132,650 336,640 1,796,010 15.8% 650XX Professional Fees 242,631 22,966 219,665 9.5% 655XX Educational/Office Materials 306,042 26,185 279,857 8.6% 657XX Data Software Non-Capitalized 156,425 83,967 72,458 53.7% 665XX Other Materials and Supplies 13,840 428 13,412		Total Personnel	\$	11,486,211	\$	1,123,573	10,362,638	9.8%	
61000 Freight and Postage 32,885 2,967 29,918 9.0% 615XX Telecommunications 101,900 8,601 93,299 8.4% 62000 Printing 30,251 392 29,859 1.3% 625XX Repairs and Maintenance 651,879 187,641 464,238 28.8% 630XX Rentals 165,555 2,495 163,061 1.5% 63500 Insurance 427,059 423,027 4,032 99.1% 640XX Utilities 844,448 130,656 713,792 15.5% 645XX Other Services 2,132,650 336,640 1,796,010 15.8% 650XX Professional Fees 242,631 22,966 219,665 9.5% 655XX Educational/Office Materials 306,042 26,185 279,857 8.6% 657XX Data Software Non-Capitalized 156,425 83,967 72,458 53.7% 665XX Other Materials and Supplies 13,840 428 13,412	605XX	Travel	\$	187.767	\$	2,692	185.075	1.4%	
615XX Telecommunications 101,900 8,601 93,299 8.4% 62000 Printing 30,251 392 29,859 1.3% 625XX Repairs and Maintenance 651,879 187,641 464,238 28.8% 630XX Rentals 165,555 2,495 163,061 1.5% 63500 Insurance 427,059 423,027 4,032 99.1% 640XX Utilities 844,448 130,656 713,792 15.5% 645XX Other Services 2,132,650 336,640 1,796,010 15.8% 650XX Professional Fees 242,631 22,966 219,665 9.5% 655XX Educational/Office Materials 306,042 26,185 279,857 8.6% 657XX Data Software Non-Capitalized 156,425 83,967 72,458 53,7% 665XX Other Materials and Supplies 13,840 428 13,412 3.1% 670XX Subscriptions/Library Books 25,475 5,948 19,5			Υ		۲				
62000 Printing 30,251 392 29,859 1.3% 625XX Repairs and Maintenance 651,879 187,641 464,238 28.8% 630XX Rentals 165,555 2,495 163,061 1.5% 63500 Insurance 427,059 423,027 4,032 99.1% 640XX Utilities 844,448 130,656 713,792 15.5% 645XX Other Services 2,132,650 336,640 1,796,010 15.8% 650XX Professional Fees 242,631 22,966 219,665 9.5% 655XX Educational/Office Materials 306,042 26,185 279,857 8.6% 655XX Data Software Non-Capitalized 156,425 83,967 72,458 53.7% 66000 Maintenance/Construction Material 81,815 6,860 74,955 8.4% 665XX Other Materials and Supplies 13,840 428 13,412 3.1% 670XX Subscriptions/Library Books 25,475 5,948 19,527 23.3% 69XXX Transfers and Other Expenses 543,868 (476) 544,344 -0.1% Total Current Expenses 5,944,490 \$1,240,991 4,703,499 20.9% 705XX Minor Equipment (<\$1,000) \$109,290 \$1,356 107,934 1.2% 706XX Minor Equipment (>\$5,000 &>= \$1,000) 15,000 90,000 90,000 0.0% 710XX Furniture and Equipment (>= \$5,000) 90,000 90,000 0.0% 710XX Total Capital Outlay \$214,290 \$1,356 212,934 0.6%				•					
630XX Rentals 165,555 2,495 163,061 1.5% 63500 Insurance 427,059 423,027 4,032 99.1% 640XX Utilities 844,448 130,656 713,792 15.5% 645XX Other Services 2,132,650 336,640 1,796,010 15.8% 650XX Professional Fees 242,631 22,966 219,665 9.5% 655XX Educational/Office Materials 306,042 26,185 279,857 8.6% 657XX Data Software Non-Capitalized 156,425 83,967 72,458 53.7% 66000 Maintenance/Construction Material 81,815 6,860 74,955 8.4% 665XX Other Materials and Supplies 13,840 428 13,412 3.1% 670XX Subscriptions/Library Books 25,475 5,948 19,527 23.3% 69XXX Transfers and Other Expenses 543,868 (476) 544,344 -0.1% 705XX Minor Equipment (< \$1,000)						•	·		
1.00 1.00	625XX	_				187,641		28.8%	
640XX Utilities 844,448 130,656 713,792 15.5% 645XX Other Services 2,132,650 336,640 1,796,010 15.8% 650XX Professional Fees 242,631 22,966 219,665 9.5% 655XX Educational/Office Materials 306,042 26,185 279,857 8.6% 657XX Data Software Non-Capitalized 156,425 83,967 72,458 53.7% 66000 Maintenance/Construction Material 81,815 6,860 74,955 8.4% 665XX Other Materials and Supplies 13,840 428 13,412 3.1% 670XX Subscriptions/Library Books 25,475 5,948 19,527 23.3% 69XXX Transfers and Other Expenses 543,868 (476) 544,344 -0.1% 705XX Minor Equipment (<\$1,000)	630XX	Rentals		165,555		2,495	163,061	1.5%	
645XX Other Services 2,132,650 336,640 1,796,010 15.8% 650XX Professional Fees 242,631 22,966 219,665 9.5% 655XX Educational/Office Materials 306,042 26,185 279,857 8.6% 657XX Data Software Non-Capitalized 156,425 83,967 72,458 53.7% 66000 Maintenance/Construction Material 81,815 6,860 74,955 8.4% 665XX Other Materials and Supplies 13,840 428 13,412 3.1% 670XX Subscriptions/Library Books 25,475 5,948 19,527 23.3% 69XXX Transfers and Other Expenses 543,868 (476) 544,344 -0.1% 705XX Minor Equipment (<\$1,000)	<td>63500</td> <td>Insurance</td> <td></td> <td>427,059</td> <td></td> <td>423,027</td> <td>4,032</td> <td>99.1%</td>	63500	Insurance		427,059		423,027	4,032	99.1%
650XX Professional Fees 242,631 22,966 219,665 9.5% 655XX Educational/Office Materials 306,042 26,185 279,857 8.6% 657XX Data Software Non-Capitalized 156,425 83,967 72,458 53.7% 66000 Maintenance/Construction Material 81,815 6,860 74,955 8.4% 665XX Other Materials and Supplies 13,840 428 13,412 3.1% 670XX Subscriptions/Library Books 25,475 5,948 19,527 23.3% 69XXX Transfers and Other Expenses 543,868 (476) 544,344 -0.1% 705XX Minor Equipment (<\$1,000)	640XX	Utilities		844,448		130,656	713,792	15.5%	
655XX Educational/Office Materials 306,042 26,185 279,857 8.6% 657XX Data Software Non-Capitalized 156,425 83,967 72,458 53.7% 66000 Maintenance/Construction Material 81,815 6,860 74,955 8.4% 665XX Other Materials and Supplies 13,840 428 13,412 3.1% 670XX Subscriptions/Library Books 25,475 5,948 19,527 23.3% 69XXX Transfers and Other Expenses 543,868 (476) 544,344 -0.1% Total Current Expenses \$ 5,944,490 \$ 1,240,991 4,703,499 20.9% 705XX Minor Equipment (< \$1,000)	645XX	Other Services		2,132,650		336,640	1,796,010	15.8%	
657XX Data Software Non-Capitalized 156,425 83,967 72,458 53.7% 66000 Maintenance/Construction Material 81,815 6,860 74,955 8.4% 665XX Other Materials and Supplies 13,840 428 13,412 3.1% 670XX Subscriptions/Library Books 25,475 5,948 19,527 23.3% 69XXX Transfers and Other Expenses 543,868 (476) 544,344 -0.1% 705XX Minor Equipment (< \$1,000)	650XX	Professional Fees		242,631		22,966	219,665	9.5%	
66000 Maintenance/Construction Material 81,815 6,860 74,955 8.4% 665XX Other Materials and Supplies 13,840 428 13,412 3.1% 670XX Subscriptions/Library Books 25,475 5,948 19,527 23.3% 69XXX Transfers and Other Expenses 543,868 (476) 544,344 -0.1% Total Current Expenses 5,944,490 \$ 1,240,991 4,703,499 20.9% 705XX Minor Equipment (< \$1,000)	655XX	Educational/Office Materials		306,042		26,185	279,857	8.6%	
665XX Other Materials and Supplies 13,840 428 13,412 3.1% 670XX Subscriptions/Library Books 25,475 5,948 19,527 23.3% 69XXX Transfers and Other Expenses 543,868 (476) 544,344 -0.1% TOSXX Minor Equipment (< \$1,000)	657XX	Data Software Non-Capitalized		156,425		83,967	72,458	53.7%	
670XX Subscriptions/Library Books 25,475 5,948 19,527 23.3% 69XXX Transfers and Other Expenses 543,868 (476) 544,344 -0.1% 705XX Minor Equipment (< \$1,000)	66000	Maintenance/Construction Material		81,815		6,860	74,955	8.4%	
Transfers and Other Expenses 543,868 (476) 544,344 -0.1% 705XX Minor Equipment (< \$1,000)		• •							
Total Current Expenses \$ 5,944,490 \$ 1,240,991 4,703,499 20.9% 705XX Minor Equipment (< \$1,000) \$ 109,290 \$ 1,356 107,934 1.2% 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 \$ 1,356 212,934 0.6% Total Expenses \$ 17,644,991 \$ 2,365,919 15,279,072 13.4%		•				•	·		
705XX Minor Equipment (< \$1,000) \$ 109,290 \$ 1,356 107,934 1.2% 706XX Minor Equipment (< \$5,000 & >= \$1,000) 15,000 15,000 0.0% 710XX Furniture and Equipment (>= \$5,000) 90,000 90,000 90,000 Total Capital Outlay \$ 214,290 \$ 1,356 212,934 0.6% Total Expenses \$ 17,644,991 \$ 2,365,919 15,279,072 13.4%	69XXX	·					-		
706XX Minor Equipment (< \$5,000 & >= \$1,000) 15,000 15,000 0.0% 710XX Furniture and Equipment (>= \$5,000) 90,000 90,000 90,000 0.0% Total Capital Outlay \$ 214,290 \$ 1,356 212,934 0.6% Total Expenses \$ 17,644,991 \$ 2,365,919 15,279,072 13.4%		Total Current Expenses	\$	5,944,490	\$	1,240,991	4,703,499	20.9%	
706XX Minor Equipment (< \$5,000 & >= \$1,000) 15,000 15,000 0.0% 710XX Furniture and Equipment (>= \$5,000) 90,000 90,000 90,000 0.0% Total Capital Outlay \$ 214,290 \$ 1,356 212,934 0.6% Total Expenses \$ 17,644,991 \$ 2,365,919 15,279,072 13.4%	705XX	Minor Equipment (< \$1.000)	\$	109.290	\$	1.356	107.934	1.2%	
710XX Furniture and Equipment (>= \$5,000) 90,000 90,000 90,000 0.0% Total Capital Outlay \$ 214,290 \$ 1,356 212,934 0.6% Total Expenses \$ 17,644,991 \$ 2,365,919 15,279,072 13.4%			F		т	_,000			
Total Capital Outlay \$ 214,290 \$ 1,356 212,934 0.6% Total Expenses \$ 17,644,991 \$ 2,365,919 15,279,072 13.4%				•			•		
		• • • • • • • • • • • • • • • • • • • •	\$		\$	1,356			
				.= -			.= .=		
Grand Total Revenues Less Expenses \$ (2,465,753) \$ 902,449 (3,368,202) -36.6%		Total Expenses	\$	17,644,991	\$	2,365,919	15,279,072	13.4%	
		Grand Total Revenues Less Expenses	\$	(2,465,753)	\$	902,449	(3,368,202)	-36.6%	

CFK FY 2024-25 Operating Total Revenues & Expenditures



JAN

FEB

Fiscal Year 2024-25

 JUL
 AUG

 Revenues
 \$ 2,217,491
 \$ 1,050,877

 Expenditures
 \$ 1,297,680
 \$ 1,068,239

SEP

OCT

NOV

DEC

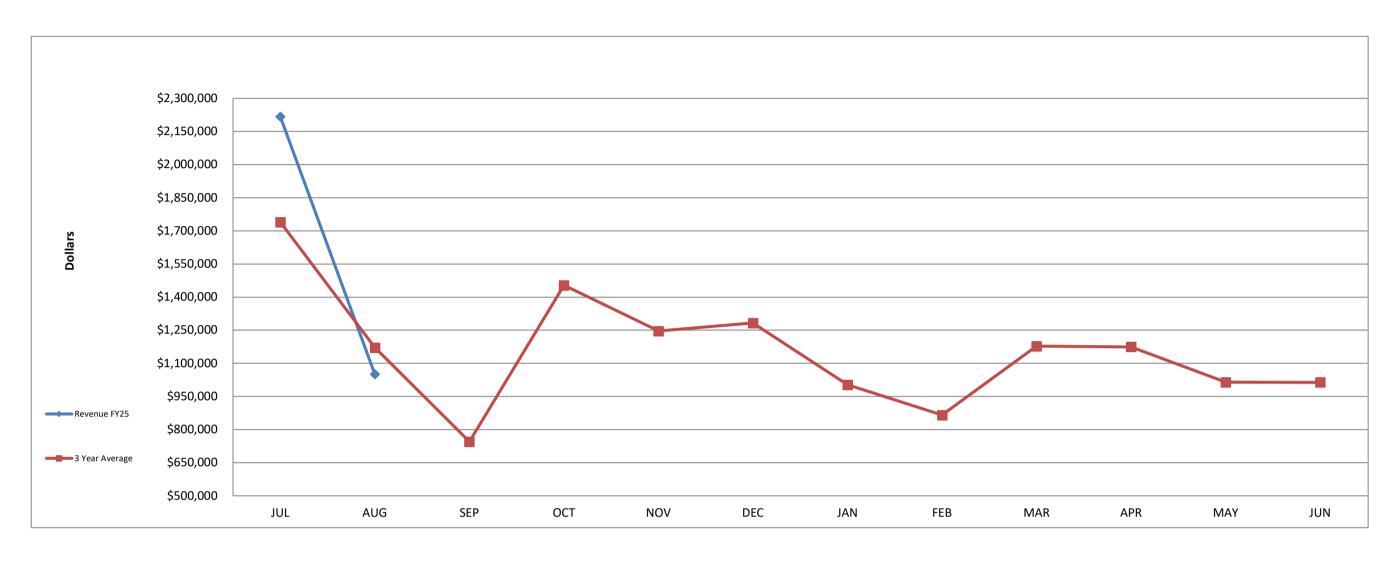
MAR APR MAY JUN

TOTAL

\$3,268,368

\$2,365,919

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



JUL AUG SEP OCT NOV DEC JAN FEB APR MAY JUN **TOTAL** MAR Revenue FY25 2,217,491 \$ 1,050,877 3,268,368 1,739,901 \$ 1,171,366 \$ 745,412 \$ 1,453,787 \$ 1,246,558 \$ 1,282,600 \$ 1,003,407 \$ 1,178,341 \$ 1,174,631 \$ 1,014,758 \$ 1,014,119 \$ 13,890,461 865,582 \$ 3 Year Average

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

