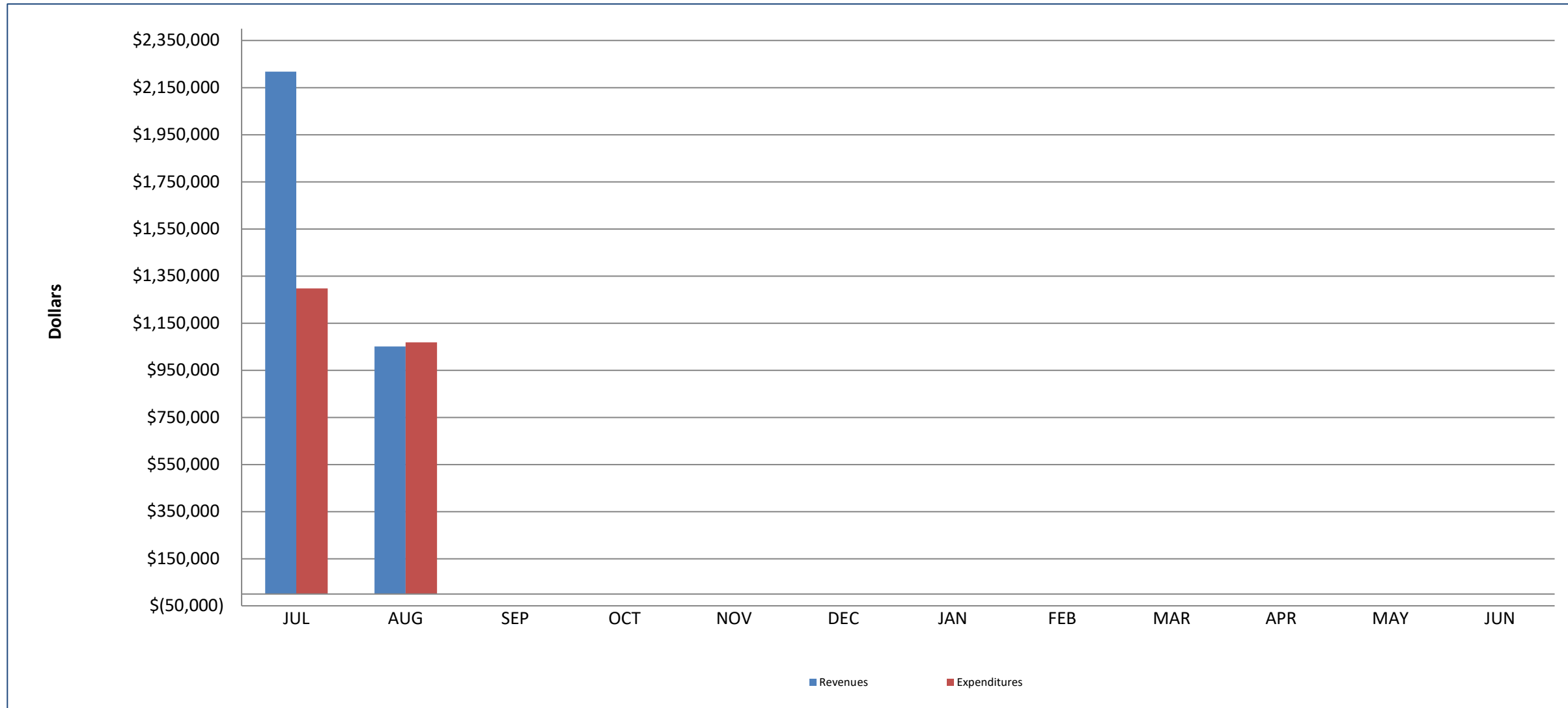


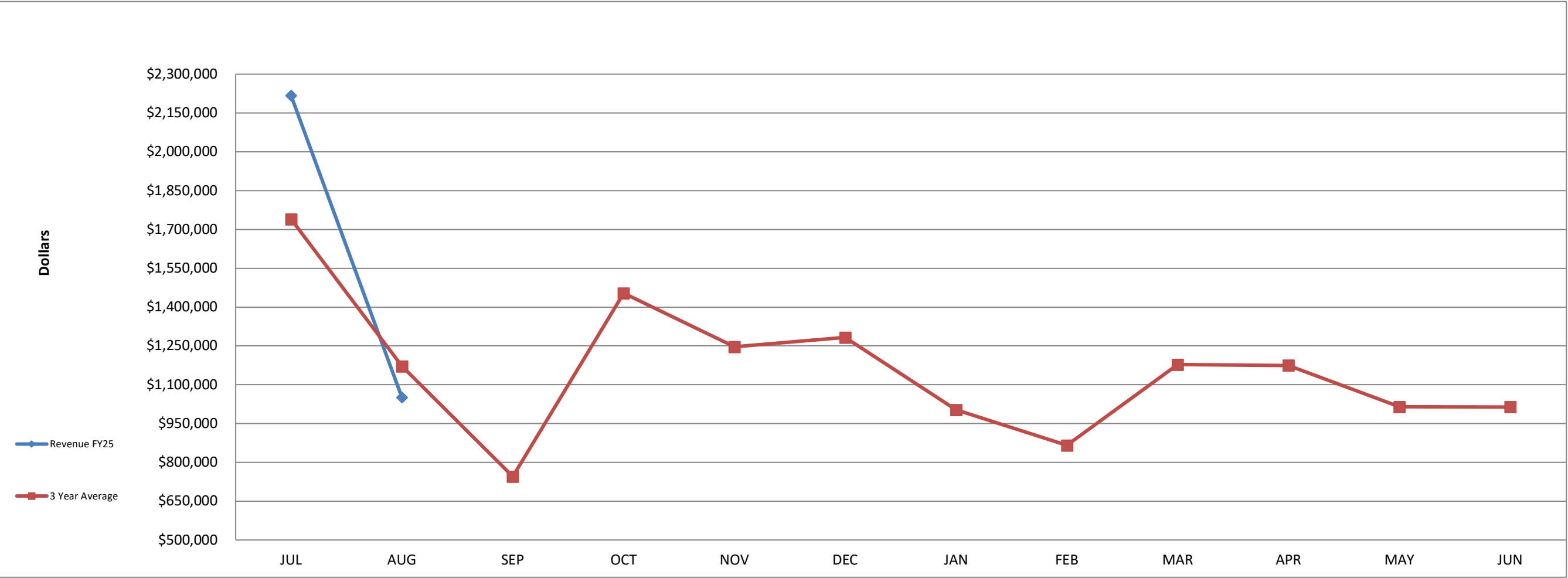
The College of the Florida Keys
Operating Revenues and Expenditures
For the Month Ended August 31, 2024

Account Code	Account Title	FY2024-25 Budget	Actual Amount	Difference	Percentage Collected/Spent to Date
401XX	Matriculation/Tuition Fees	\$ 1,903,743	\$ 826,285	1,077,458	43.4%
402XX	Continuing Education/Self-Supporting	213,500	33,782	179,718	15.8%
403XX	Non-Resident Fees	287,928	223,565	64,363	77.6%
404XX	Laboratory Fees	620,505	393,946	226,559	63.5%
40500	Application Fees	30,000	7,200	22,800	24.0%
40600	Graduation Fees	5,000	450	4,550	9.0%
40700	Transcript Fees	50	-	50	0.0%
408XX	Technology Fees	114,327	51,721	62,606	45.2%
409XX	Other Student Fees	5,000	455	4,545	9.1%
41621	Dual Enrollment	150,000	-	150,000	0.0%
42110	Community College Program Fund	9,205,483	1,534,248	7,671,235	16.7%
42130	Special Appropriation - Other	338,573	84,643	253,930	25.0%
42150	Performance Based Incentive-FCSPF	55,645	9,274	46,371	16.7%
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	-	1,571,784	0.0%
42900	Indirect Cost Recovered-State	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	75,000	6,896	68,104	9.2%
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	72,174	242,826	22.9%
487XX	Fines and Penalties	200	10	190	5.0%
49XXX	Transfers and Other Revenue	130,000	13,663	116,337	10.5%
Total Revenues		\$ 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%
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%
Total Personnel		\$ 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%
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)	\$ 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%
Grand Total Revenues Less Expenses		\$ (2,465,753)	\$ 902,449	(3,368,202)	-36.6%

**CFK FY 2024-25 Operating
Total Revenues & Expenditures**

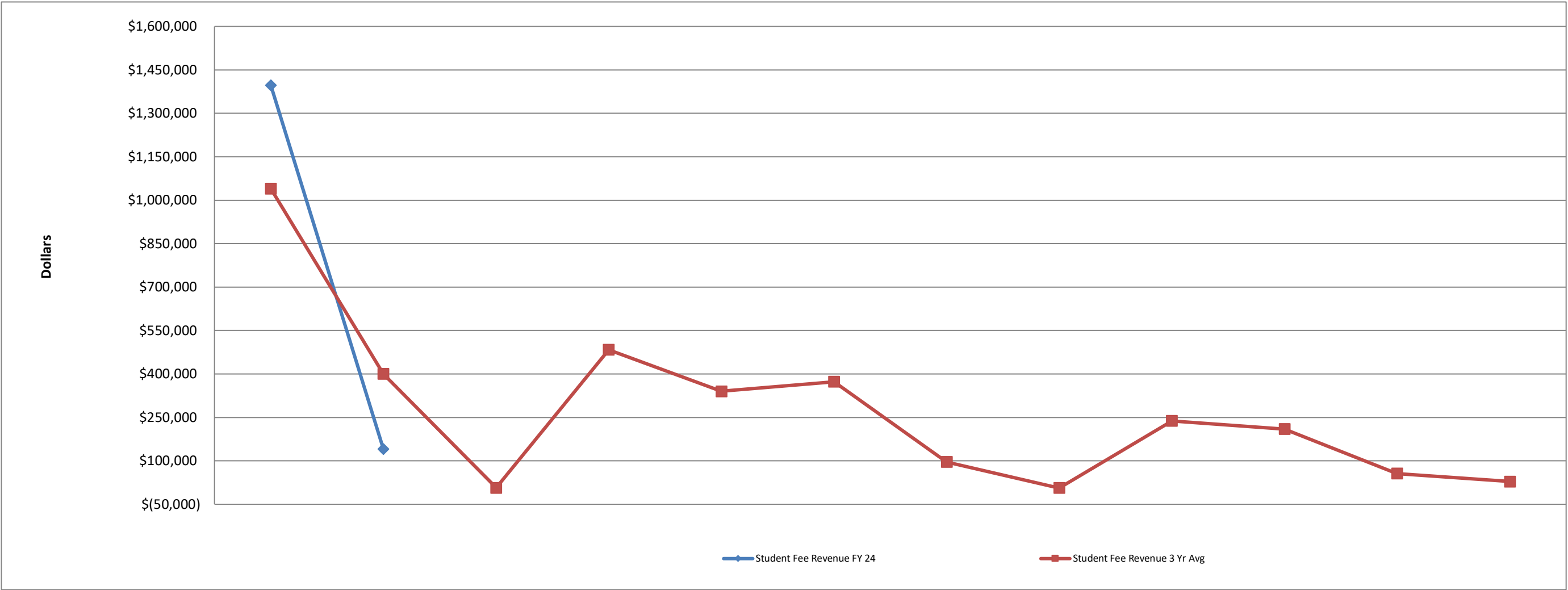
**Fiscal Year 2024-25**[illegible]

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											\$ 3,268,368
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																					\$	1,537,403
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