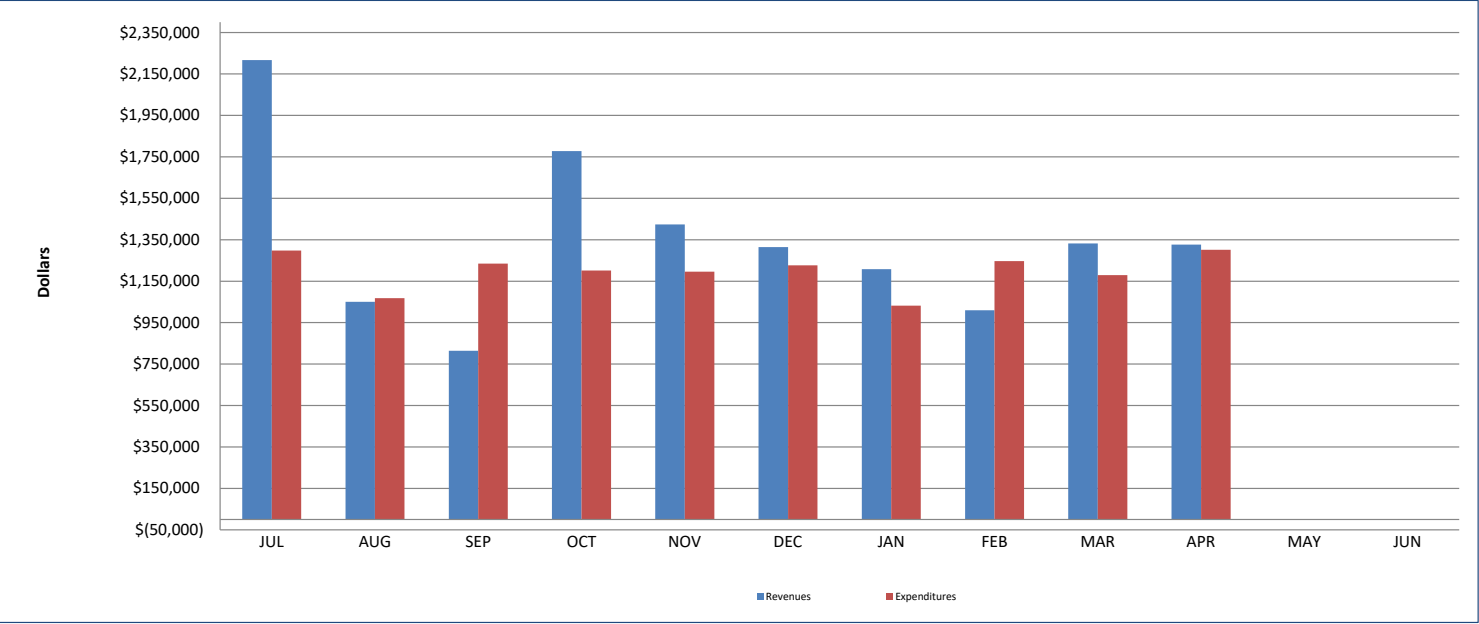


**The College of the Florida Keys
Operating Revenues and Expenditures
For the Month Ended April 30, 2025**

Account Code	Account Title	Amended FY2024-25 Budget	Actual Amount	Difference	Percentage Collected/Spent to Date
401XX	Matriculation/Tuition Fees	\$ 1,780,947	\$ 1,866,738	(85,791)	104.8%
402XX	Continuing Education/Self-Supporting	133,500	94,931	38,569	71.1%
403XX	Non-Resident Fees	511,634	445,897	65,737	87.2%
404XX	Laboratory Fees	913,710	881,539	32,172	96.5%
40500	Application Fees	30,000	34,560	(4,560)	115.2%
40600	Graduation Fees	5,000	6,600	(1,600)	132.0%
40700	Transcript Fees	50	298	(248)	595.0%
408XX	Technology Fees	114,327	114,072	255	99.8%
409XX	Other Student Fees	5,000	1,945	3,055	38.9%
41621	Dual Enrollment	193,330	190,364	2,966	98.5%
42110	Community College Program Fund	9,205,483	7,671,228	1,534,255	83.3%
42130	Special Appropriation - Other	338,573	338,573	-	100.0%
42150	Performance Based Incentive-FCSPP	55,645	46,370	9,275	83.3%
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	1,222,501	349,283	77.8%
42900	Indirect Cost Recovered-State	26,484	21,370	5,114	80.7%
43900	Indirect Cost Recovered-Federal	43,474	43,376	98	99.8%
44400	Gifts, Grants & Contract-Private	60,234	29,156	31,078	48.4%
44900	Indirect Cost Recovered-Private	-	-	-	0.0%
46200	Purchasing Rebates/Commissions	1,000	772	228	77.2%
46400	Use of College Facilities	7,774	9,274	(1,500)	119.3%
48100	Interest and Dividends	431,148	356,243	74,905	82.6%
487XX	Fines and Penalties	200	90	110	45.0%
49XXX	Transfers and Other Revenue	130,000	98,751	31,249	76.0%
Total Revenues		\$ 15,609,797	\$ 13,474,647	2,135,150	86.3%
51XXX	Management	\$ 1,301,581	\$ 1,032,112	269,469	79.3%
52XXX	Instruction	2,575,920	1,719,322	856,598	66.7%
53XXX	Other Professional	2,851,738	2,035,360	816,378	71.4%
54XXX	Career Staff	247,458	193,233	54,225	78.1%
56XXX	Other Personnel Services Instructional	1,179,287	813,606	365,681	69.0%
59XXX	Benefits	3,330,227	2,037,143	1,293,085	61.2%
Total Personnel		\$ 11,486,211	\$ 7,830,776	3,655,435	68.2%
605XX	Travel	\$ 203,709	\$ 52,464	151,245	25.8%
61000	Freight and Postage	24,196	27,180	(2,984)	112.3%
615XX	Telecommunications	101,900	70,061	31,839	68.8%
62000	Printing	30,251	18,695	11,556	61.8%
625XX	Repairs and Maintenance	676,883	468,486	208,397	69.2%
630XX	Rentals	179,351	67,879	111,472	37.8%
63500	Insurance	433,026	426,324	6,702	98.5%
640XX	Utilities	788,043	620,330	167,713	78.7%
645XX	Other Services	2,129,327	1,626,062	503,265	76.4%
650XX	Professional Fees	271,265	140,462	130,803	51.8%
655XX	Educational/Office Materials	280,452	143,397	137,055	51.1%
657XX	Data Software Non-Capitalized	156,425	127,948	28,477	81.8%
66000	Maintenance/Construction Material	81,815	36,713	45,102	44.9%
665XX	Other Materials and Supplies	5,985	9,039	(3,054)	151.0%
670XX	Subscriptions/Library Books	28,124	14,730	13,394	52.4%
69XXX	Transfers and Other Expenses	984,297	234,893	749,404	23.9%
Total Current Expenses		\$ 6,375,049	\$ 4,084,662	2,290,387	64.1%
705XX	Minor Equipment (< \$1,000)	\$ 189,290	\$ 68,937	120,353	36.4%
706XX	Minor Equipment (< \$5,000 & >= \$1,000)	-	-	-	0.0%
710XX	Furniture and Equipment (>= \$5,000)	25,000	-	25,000	0.0%
Total Capital Outlay		\$ 214,290	\$ 68,937	145,353	32.2%
Total Expenses		\$ 18,075,550	\$ 11,984,374	6,091,176	66.3%
Grand Total Revenues Less Expenses		\$ (2,465,753)	\$ 1,490,273	(3,956,026)	-60.4%

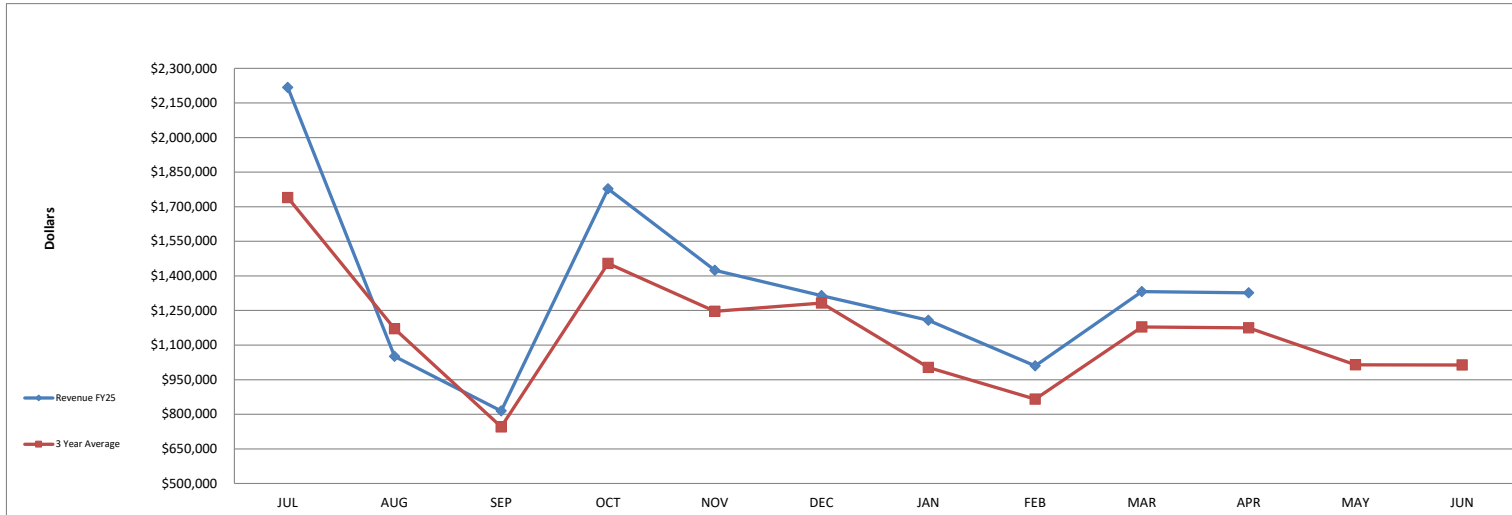
**CFK FY 2024-25 Operating
Total Revenues & Expenditures**



Fiscal Year 2024-25

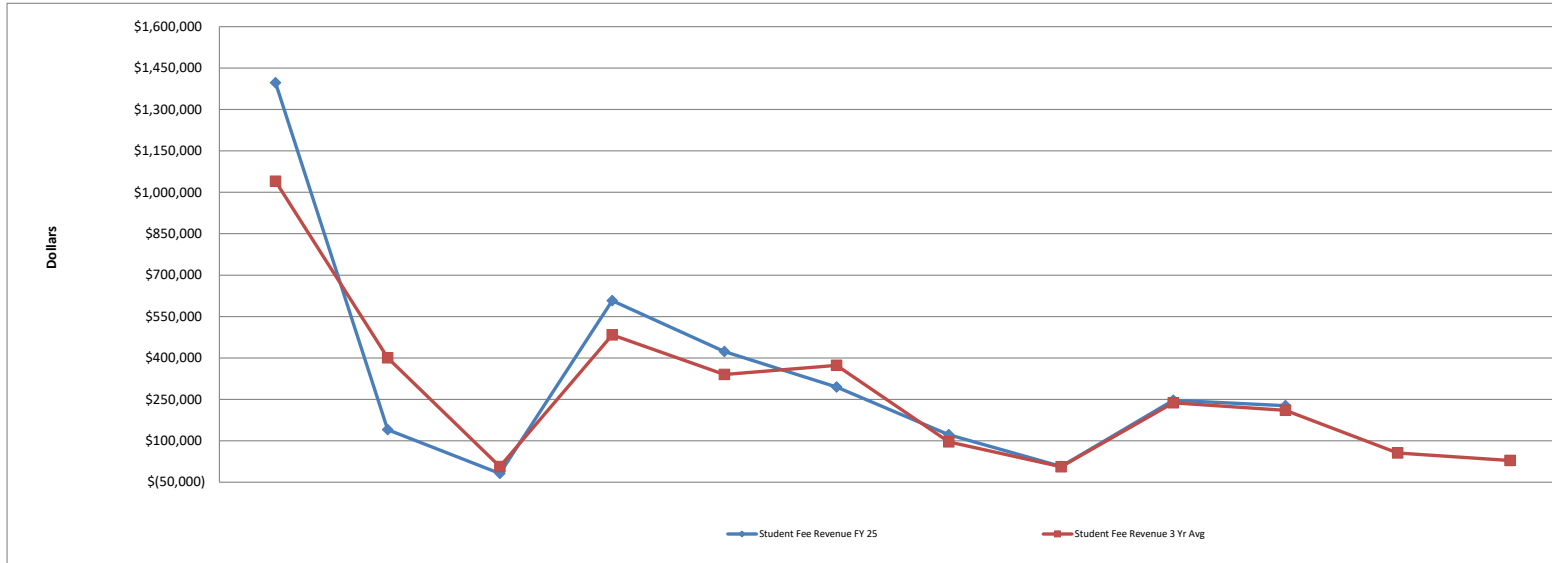
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenues	\$ 2,217,491	\$ 1,050,877	\$ 814,333	\$ 1,777,594	\$ 1,424,158	\$ 1,314,460	\$ 1,207,676	\$ 1,009,838	\$ 1,331,753	\$ 1,326,468			\$13,474,647
Expenditures	\$ 1,297,680	\$ 1,068,239	\$ 1,234,774	\$ 1,201,611	\$ 1,195,928	\$ 1,226,474	\$ 1,031,922	\$ 1,247,011	\$ 1,179,127	\$ 1,301,608			\$11,984,374

**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	\$ 1,314,460	\$ 1,207,676	\$ 1,009,838	\$ 1,331,753	\$ 1,326,468			\$ 13,474,647
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	\$ 294,518	\$ 121,980	\$ 6,883	\$ 246,806	\$ 227,009	\$ 55,912	\$ 28,354	\$ 3,446,579
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