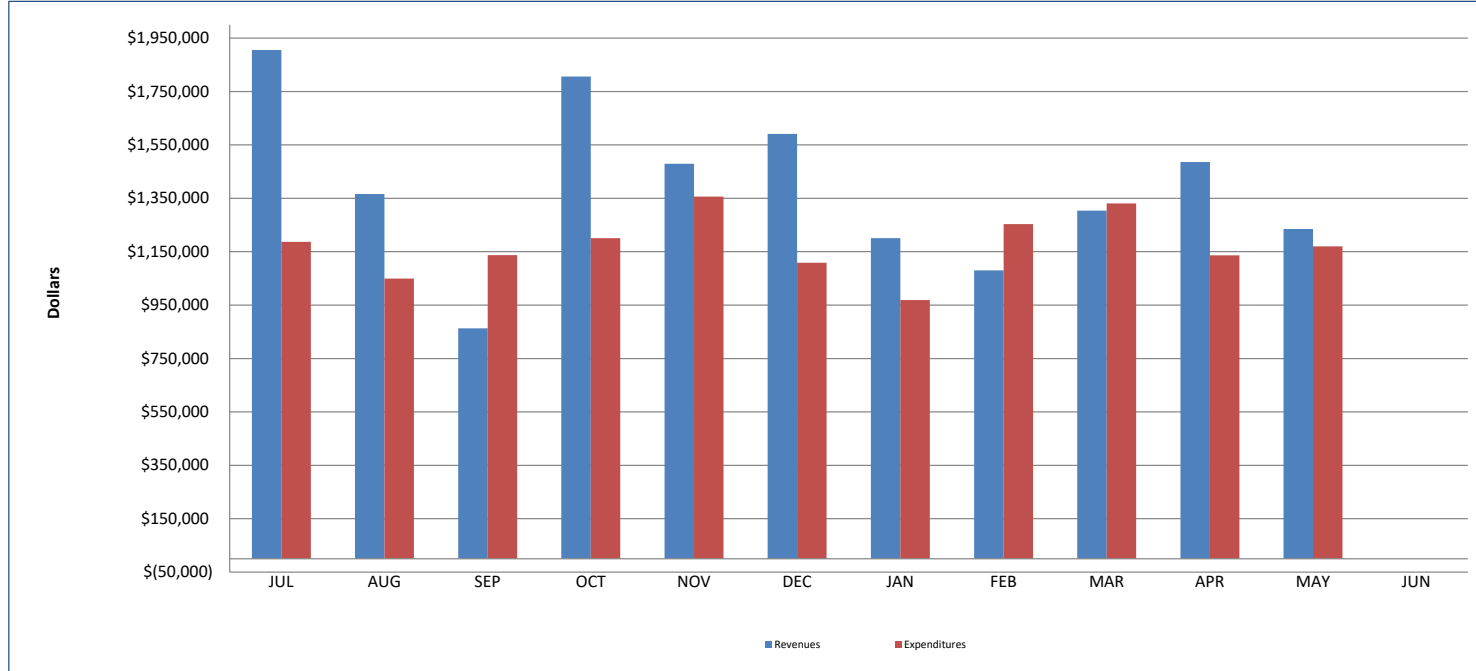


The College of the Florida Keys
Operating Revenues and Expenditures
For the Month Ended May 31, 2024

Account Code	Account Title	Amended FY2023-24 Budget	Actual Amount	Difference	Percentage Collected/Spent to Date
401XX	Matriculation/Tuition Fees	\$ 1,807,738	\$ 1,892,847	(85,109)	104.7%
402XX	Continuing Education/Self-Supporting	250,500	245,241	5,259	97.9%
403XX	Non-Resident Fees	541,877	514,370	27,507	94.9%
404XX	Laboratory Fees	747,089	788,261	(41,172)	105.5%
40500	Application Fees	30,000	36,510	(6,510)	121.7%
40600	Graduation Fees	5,000	5,625	(625)	112.5%
40700	Transcript Fees	100	30	70	30.0%
408XX	Technology Fees	120,731	119,866	865	99.3%
409XX	Other Student Fees	5,000	2,440	2,560	48.8%
41621	Dual Enrollment	151,911	152,559	(648)	100.4%
42110	Community College Program Fund	9,114,843	8,355,269	759,574	91.7%
42130	Special Appropriation - Other	748,137	748,137	-	100.0%
42150	Performance Based Incentive-FCSPF	62,550	57,340	5,210	91.7%
42210	License Tag Fee Appropriations	500	-	500	0.0%
42510	Performance Based Incentive-Categorical	50,000	79,000	(29,000)	158.0%
42610	Lottery Funds -CCPF	1,662,424	1,477,712	184,712	88.9%
42900	Indirect Cost Recovered-State	124,538	125,853	(1,315)	101.1%
43900	Indirect Cost Recovered-Federal	143,411	138,462	4,949	96.5%
44400	Gifts, Grants & Contract-Private	87,338	62,428	24,910	71.5%
44900	Indirect Cost Recovered-Private	-	-	-	0.0%
46200	Purchasing Rebates/Commissions	1,000	895	105	89.5%
46400	Use of College Facilities	6,000	8,800	(2,800)	146.7%
48100	Interest and Dividends	363,000	364,742	(1,742)	100.5%
487XX	Fines and Penalties	200	35	165	17.5%
49XXX	Transfers and Other Revenue	142,405	141,806	599	99.6%
Total Revenues		\$ 16,166,292	\$ 15,318,228	848,064	94.8%
51XXX	Management	\$ 1,194,069	\$ 1,056,707	137,362	88.5%
52XXX	Instruction	2,561,709	2,046,533	515,176	79.9%
53XXX	Other Professional	2,852,726	2,154,302	698,424	75.5%
54XXX	Career Staff	327,618	186,660	140,958	57.0%
56XXX	Other Personnel Services Instructional	851,082	769,067	82,015	90.4%
59XXX	Benefits	2,891,022	2,049,955	841,067	70.9%
Total Personnel		\$ 10,678,226	\$ 8,263,224	2,415,002	77.4%
605XX	Travel	\$ 121,730	\$ 89,685	32,045	73.7%
61000	Freight and Postage	38,674	28,259	10,415	73.1%
615XX	Telecommunications	120,595	91,129	29,466	75.6%
62000	Printing	30,100	25,928	4,172	86.1%
625XX	Repairs and Maintenance	548,116	389,052	159,064	71.0%
630XX	Rentals	134,459	85,622	48,838	63.7%
63500	Insurance	451,660	451,491	169	100.0%
640XX	Utilities	911,679	693,766	217,913	76.1%
645XX	Other Services	2,193,976	1,641,571	552,405	74.8%
650XX	Professional Fees	293,902	159,061	134,841	54.1%
655XX	Educational/Office Materials	289,539	176,562	112,977	61.0%
657XX	Data Software Non-Capitalized	249,334	171,419	77,915	68.8%
66000	Maintenance/Construction Material	79,028	38,200	40,828	48.3%
665XX	Other Materials and Supplies	13,323	7,111	6,212	53.4%
670XX	Subscriptions/Library Books	53,166	18,664	34,502	35.1%
69XXX	Transfers and Other Expenses	1,259,852	412,598	847,254	32.7%
Total Current Expenses		\$ 6,789,133	\$ 4,480,118	2,309,015	66.0%
705XX	Minor Equipment (< \$1,000)	\$ 158,290	153,952	4,338	97.3%
706XX	Minor Equipment (< \$5,000 & >= \$1,000)	5,000	1,999	3,001	40.0%
710XX	Furniture and Equipment (>= \$5,000)	-	-	-	0.0%
Total Capital Outlay		\$ 163,290	\$ 155,951	7,339	95.5%
Total Expenses		\$ 17,630,649	\$ 12,899,293	4,731,356	73.2%
Grand Total Revenues Less Expenses		\$ (1,464,357)	\$ 2,418,935	(3,883,292)	-165.2%

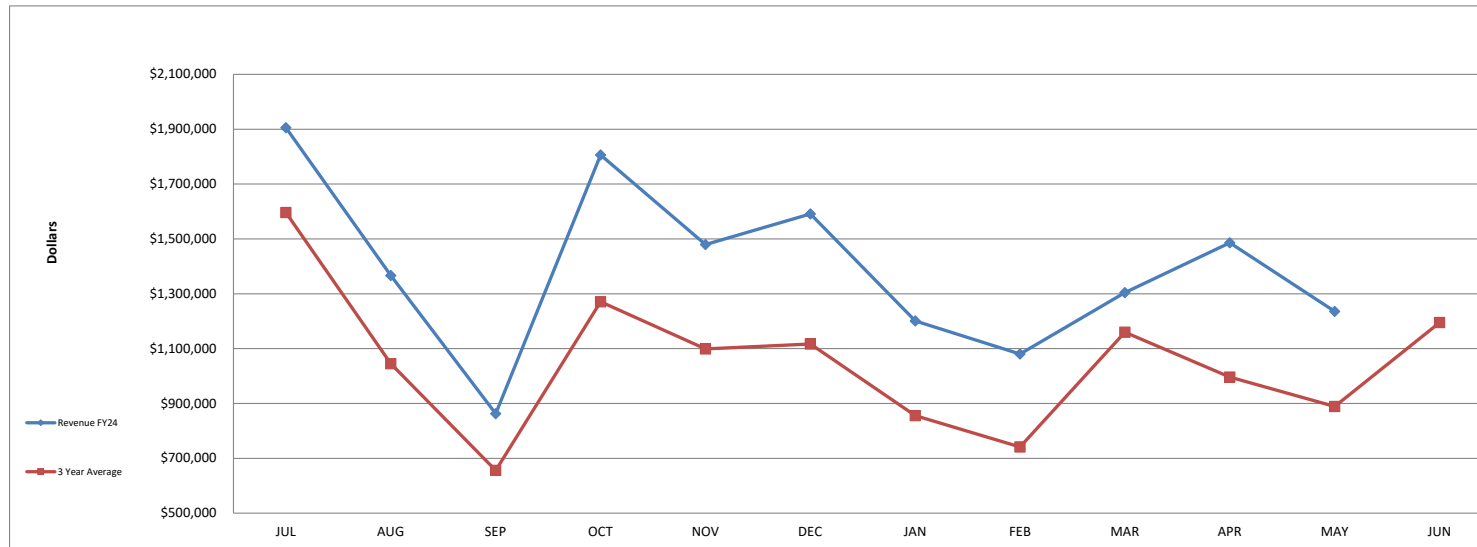
**CFK FY 2023-24 Operating
Total Revenues & Expenditures**



Fiscal Year 2023-24

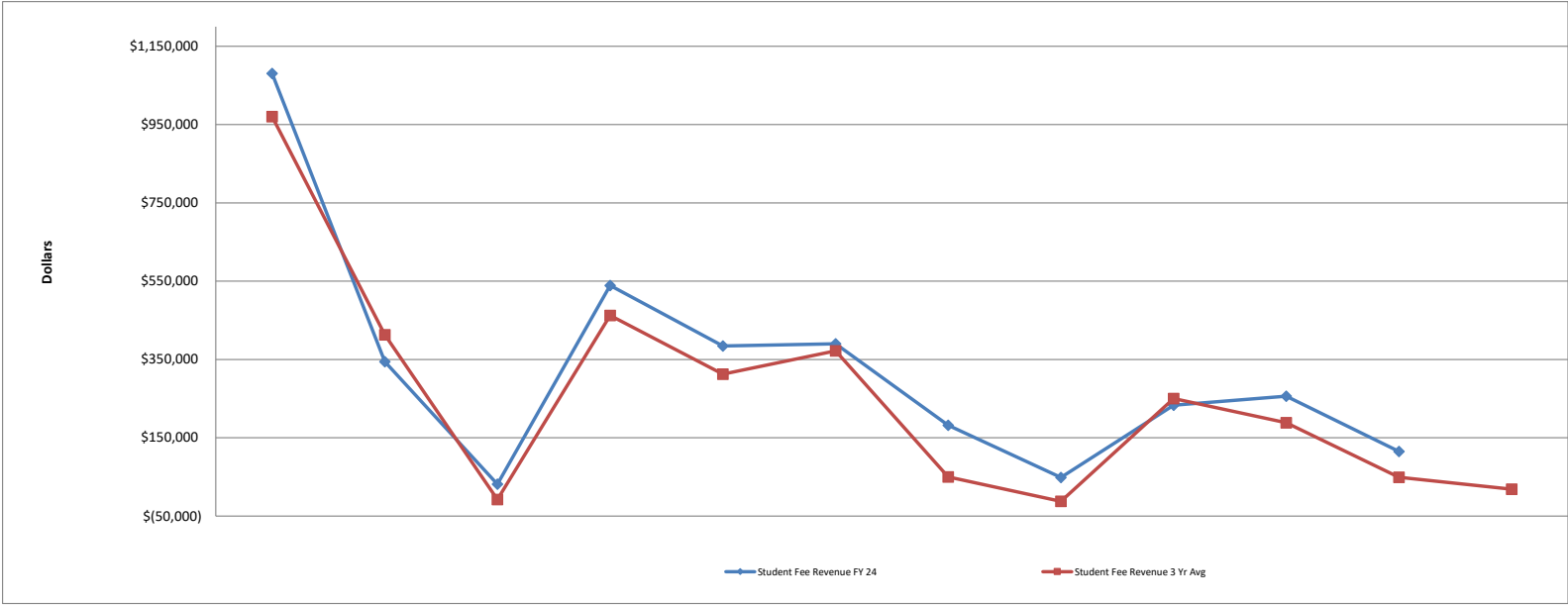
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenues	\$ 1,905,734	\$ 1,366,318	\$ 862,799	\$ 1,805,992	\$ 1,479,340	\$ 1,591,036	\$ 1,200,915	\$ 1,080,395	\$ 1,304,217	\$ 1,486,040	\$ 1,235,444		\$15,318,228
Expenditures	\$ 1,186,791	\$ 1,049,594	\$ 1,137,076	\$ 1,201,011	\$ 1,356,606	\$ 1,108,530	\$ 969,226	\$ 1,253,201	\$ 1,330,684	\$ 1,136,814	\$ 1,169,761		\$12,899,293

**CFK FY 2023-24 Operating
Total Revenue FY24 vs Prior 3 Year Average (FY21-FY23)**



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenue FY24	\$ 1,905,734	\$ 1,366,318	\$ 862,799	\$ 1,805,992	\$ 1,479,340	\$ 1,591,036	\$ 1,200,915	\$ 1,080,395	\$ 1,304,217	\$ 1,486,040	\$ 1,235,444	\$ 1,195,246	\$ 15,318,228
3 Year Average	\$ 1,596,143	\$ 1,045,262	\$ 655,824	\$ 1,271,028	\$ 1,099,188	\$ 1,116,764	\$ 855,816	\$ 741,365	\$ 1,160,150	\$ 996,176	\$ 889,328	\$ 1,195,246	\$ 12,622,290

CFK FY 2023-24 Fund 1
Student Fee Revenue FY24 vs Prior 3 Year Average (FY21 - FY23)



	JUL		AUG		SEP		OCT		NOV		DEC		JAN		FEB		MAR		APR		MAY		JUN		TOTAL	
Student Fee Revenue FY 24	\$	1,080,576	\$	344,351	\$	31,392	\$	538,863	\$	384,519	\$	390,066	\$	182,069	\$	48,910	\$	233,356	\$	256,122	\$	114,967			\$	3,605,190
Student Fee Revenue 3 Yr Avg	\$	970,417	\$	413,190	\$	(7,618)	\$	462,392	\$	312,536	\$	371,849	\$	50,293	\$	(12,360)	\$	250,191	\$	188,257	\$	49,168	\$	18,682	\$	3,066,999