

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

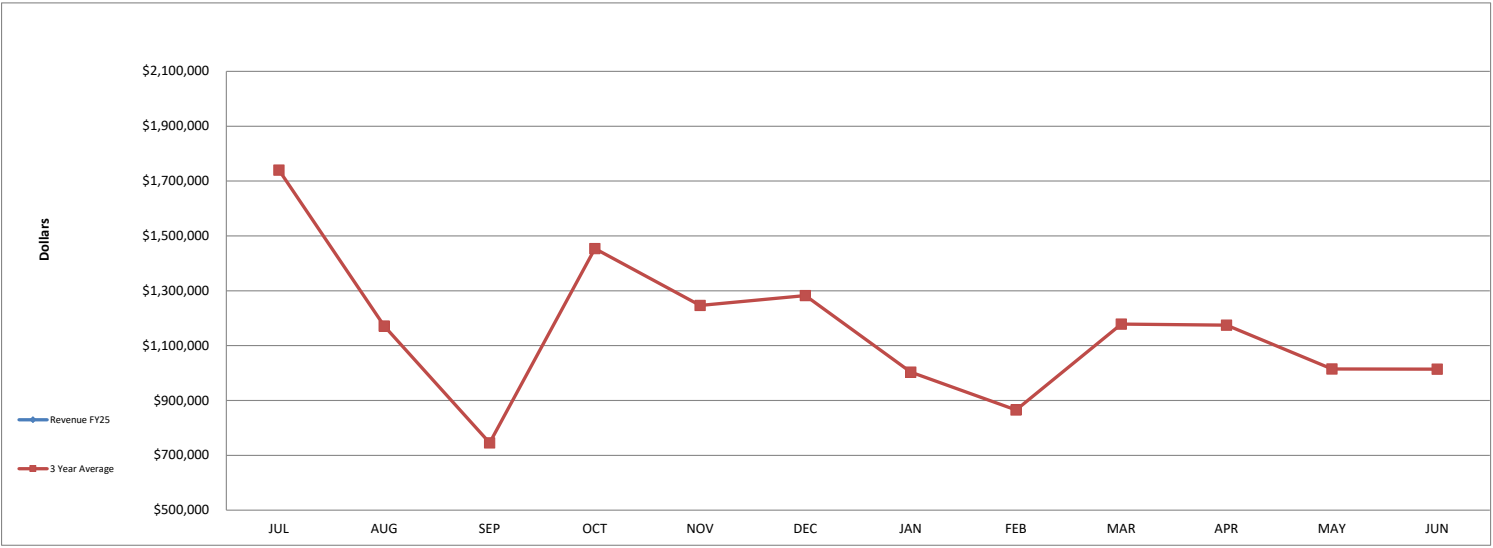
Account Code	Account Title	FY2024-25 Budget	Actual Amount	Difference	Percentage Collected/Spent to Date
401XX	Matriculation/Tuition Fees	\$ 1,903,743	\$ 702,159	1,201,584	36.9%
402XX	Continuing Education/Self-Supporting	213,500	12,332	201,168	5.8%
403XX	Non-Resident Fees	287,928	269,756	18,172	93.7%
404XX	Laboratory Fees	620,505	360,183	260,322	58.0%
40500	Application Fees	30,000	4,050	25,950	13.5%
40600	Graduation Fees	5,000	150	4,850	3.0%
40700	Transcript Fees	50	-	50	0.0%
408XX	Technology Fees	114,327	48,207	66,120	42.2%
409XX	Other Student Fees	5,000	300	4,700	6.0%
41621	Dual Enrollment	150,000	-	150,000	0.0%
42110	Community College Program Fund	9,205,483	767,124	8,438,359	8.3%
42130	Special Appropriation - Other	338,573	-	338,573	0.0%
42150	Performance Based Incentive-FCSPF	55,645	4,637	51,008	8.3%
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	-	1,571,784	0.0%
42900	Indirect Cost Recovered-State	38,000	1,161	36,839	3.1%
43900	Indirect Cost Recovered-Federal	62,000	2,927	59,073	4.7%
44400	Gifts, Grants & Contract-Private	75,000	8,225	66,775	11.0%
44900	Indirect Cost Recovered-Private	-	-	-	0.0%
46200	Purchasing Rebates/Commissions	1,000	136	865	13.6%
46400	Use of College Facilities	6,000	-	6,000	0.0%
48100	Interest and Dividends	315,000	34,603	280,397	11.0%
487XX	Fines and Penalties	200	10	190	5.0%
49XXX	Transfers and Other Revenue	130,000	1,531	128,469	1.2%
<b>Total Revenues</b>		<b>\$ 15,179,238</b>	<b>\$ 2,217,491</b>	<b>12,961,747</b>	<b>14.6%</b>
51XXX	Management	\$ 1,177,198	\$ 56,836	1,120,362	4.8%
52XXX	Instruction	2,625,920	85,662	2,540,258	3.3%
53XXX	Other Professional	2,976,121	116,689	2,859,432	3.9%
54XXX	Career Staff	247,458	13,001	234,457	5.3%
56XXX	Other Personnel Services Instructional	1,129,287	18,346	1,110,941	1.6%
59XXX	Benefits	3,330,227	110,324	3,219,903	3.3%
<b>Total Personnel</b>		<b>\$ 11,486,211</b>	<b>\$ 400,858</b>	<b>11,085,353</b>	<b>3.5%</b>
605XX	Travel	\$ 187,767	\$ 951	186,816	0.5%
61000	Freight and Postage	32,885	2,257	30,628	6.9%
615XX	Telecommunications	101,900	-	101,900	0.0%
62000	Printing	30,251	-	30,251	0.0%
625XX	Repairs and Maintenance	651,879	150,528	501,351	23.1%
630XX	Rentals	165,555	1,325	164,231	0.8%
63500	Insurance	427,059	422,946	4,113	99.0%
640XX	Utilities	844,448	60,595	783,853	7.2%
645XX	Other Services	2,132,650	182,101	1,950,549	8.5%
650XX	Professional Fees	242,631	3,022	239,609	1.2%
655XX	Educational/Office Materials	306,042	2,820	303,222	0.9%
657XX	Data Software Non-Capitalized	156,425	63,365	93,060	40.5%
66000	Maintenance/Construction Material	81,815	850	80,965	1.0%
665XX	Other Materials and Supplies	13,840	45	13,795	0.3%
670XX	Subscriptions/Library Books	25,475	5,892	19,583	23.1%
69XXX	Transfers and Other Expenses	543,868	125	543,743	0.0%
<b>Total Current Expenses</b>		<b>\$ 5,944,490</b>	<b>\$ 896,822</b>	<b>5,047,668</b>	<b>15.1%</b>
705XX	Minor Equipment (< \$1,000)	\$ 109,290	\$ -	109,290	0.0%
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%
<b>Total Capital Outlay</b>		<b>\$ 214,290</b>	<b>\$ -</b>	<b>214,290</b>	<b>0.0%</b>
<b>Total Expenses</b>		<b>\$ 17,644,991</b>	<b>\$ 1,297,680</b>	<b>16,347,311</b>	<b>7.4%</b>
<b>Grand Total Revenues Less Expenses</b>		<b>\$ (2,465,753)</b>	<b>\$ 919,811</b>	<b>(3,385,564)</b>	<b>-37.3%</b>

The chart displays monthly financial data. The Y-axis represents the amount in dollars, ranging from \$(50,000) to \$1,950,000 in increments of \$200,000. The X-axis lists the months from JUL to MAY. For each month, there are two bars: a blue bar for Revenues and a red bar for Expenditures. Revenues are highest in July at approximately \$1,950,000, while Expenditures are highest in July at approximately \$1,300,000. For the remaining months (AUG to MAY), both Revenues and Expenditures are zero.

Month	Revenues (Dollars)	Expenditures (Dollars)
JUL	1,950,000	1,300,000
AUG	0	0
SEP	0	0
OCT	0	0
NOV	0	0
DEC	0	0
JAN	0	0
FEB	0	0
MAR	0	0
APR	0	0
MAY	0	0

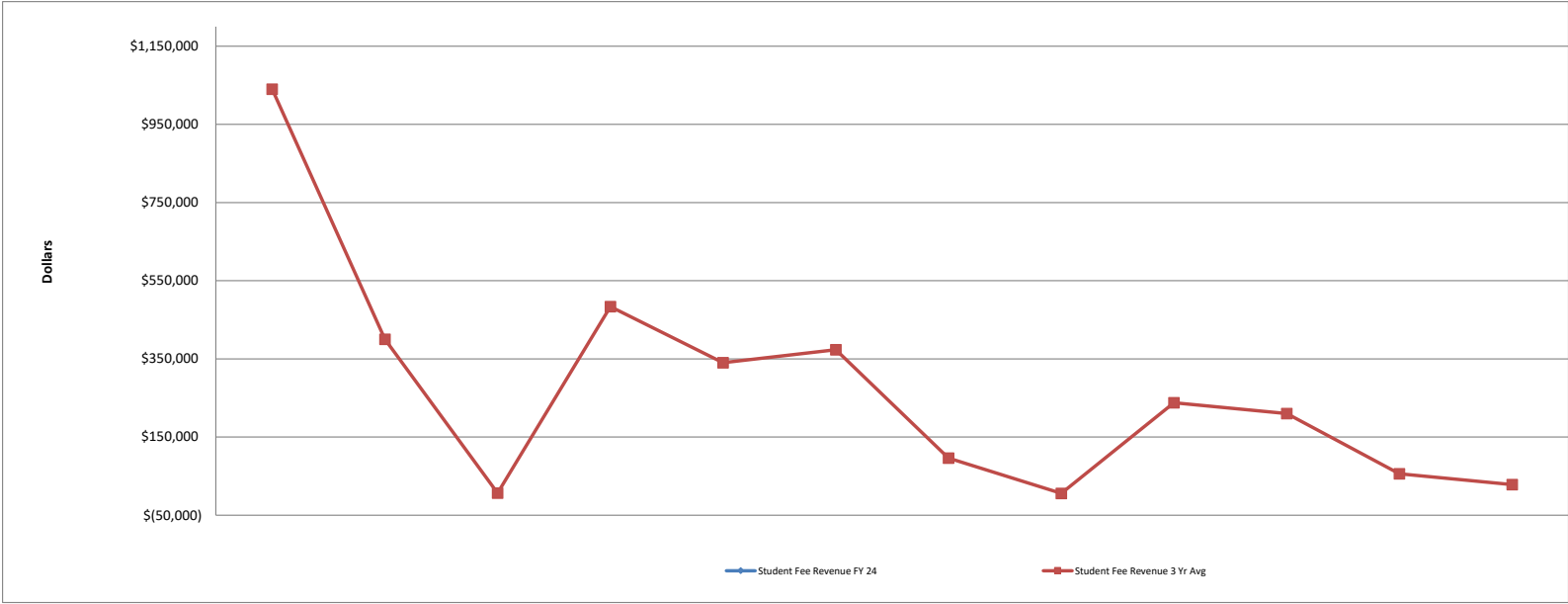
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CFK FY 2024-25 Operating  
Total Revenue FY25 vs Prior 3 Year Average (FY22-FY24)



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenue FY25	\$ 2,217,491												\$ 2,217,491
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												\$ 1,397,137
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