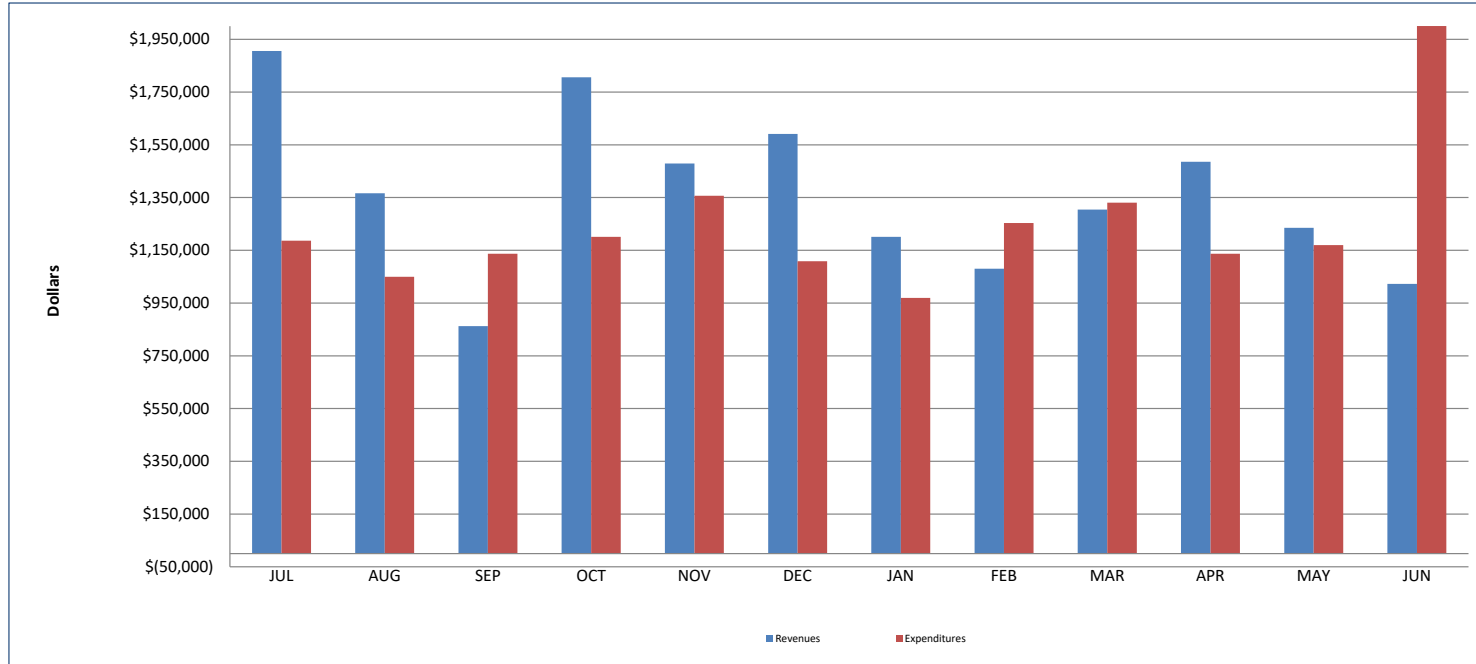


**The College of the Florida Keys**  
**Operating Revenues and Expenditures**  
**For the Month Ended June 30, 2024**  
**Unaudited**

Account Code	Account Title	Amended FY2023-24 Budget	Actual Amount	Difference	Percentage Collected/Spent to Date
401XX	Matriculation/Tuition Fees	\$ 1,807,738	\$ 1,882,102	(74,364)	104.1%
402XX	Continuing Education/Self-Supporting	250,500	264,126	(13,626)	105.4%
403XX	Non-Resident Fees	541,877	509,730	32,147	94.1%
404XX	Laboratory Fees	747,089	783,190	(36,101)	104.8%
40500	Application Fees	30,000	39,330	(9,330)	131.1%
40600	Graduation Fees	5,000	5,725	(725)	114.5%
40700	Transcript Fees	100	30	70	30.0%
408XX	Technology Fees	120,731	119,032	1,699	98.6%
409XX	Other Student Fees	5,000	2,575	2,425	51.5%
41621	Dual Enrollment	151,911	202,354	(50,443)	133.2%
42110	Community College Program Fund	9,114,843	9,114,843	-	100.0%
42130	Special Appropriation - Other	748,137	748,137	-	100.0%
42150	Performance Based Incentive-FCSPF	62,550	62,550	-	100.0%
42210	License Tag Fee Appropriations	500	-	500	0.0%
42510	Performance Based Incentive-Categorical	50,000	96,542	(46,542)	193.1%
42610	Lottery Funds -CCPF	1,662,424	1,662,424	-	100.0%
42900	Indirect Cost Recovered-State	124,538	136,279	(11,741)	109.4%
43900	Indirect Cost Recovered-Federal	143,411	129,525	13,886	90.3%
44400	Gifts, Grants & Contract-Private	87,338	8,841	78,497	10.1%
44900	Indirect Cost Recovered-Private	-	-	-	0.0%
46200	Purchasing Rebates/Commissions	1,000	1,650	(650)	165.0%
46400	Use of College Facilities	6,000	8,700	(2,700)	145.0%
48100	Interest and Dividends	363,000	393,969	(30,969)	108.5%
487XX	Fines and Penalties	200	314	(114)	157.2%
49XXX	Transfers and Other Revenue	142,405	169,338	(26,933)	118.9%
<b>Total Revenues</b>		<b>\$ 16,166,292</b>	<b>\$ 16,341,305</b>	<b>(175,013)</b>	<b>101.1%</b>
51XXX	Management	\$ 1,194,069	\$ 1,202,773	(8,704)	100.7%
52XXX	Instruction	2,561,709	2,322,535	239,174	90.7%
53XXX	Other Professional	2,852,726	2,283,105	569,621	80.0%
54XXX	Career Staff	327,618	204,893	122,725	62.5%
56XXX	Other Personnel Services Instructional	851,082	840,976	10,106	98.8%
59XXX	Benefits	2,891,022	2,424,012	467,010	83.8%
<b>Total Personnel</b>		<b>\$ 10,678,226</b>	<b>\$ 9,278,295</b>	<b>1,399,931</b>	<b>86.9%</b>
605XX	Travel	\$ 121,730	\$ 106,811	14,919	87.7%
61000	Freight and Postage	38,674	33,850	4,824	87.5%
615XX	Telecommunications	120,595	107,480	13,115	89.1%
62000	Printing	30,100	28,679	1,421	95.3%
625XX	Repairs and Maintenance	548,116	460,616	87,500	84.0%
630XX	Rentals	134,459	89,094	45,365	66.3%
63500	Insurance	451,660	453,986	(2,326)	100.5%
640XX	Utilities	911,679	760,861	150,818	83.5%
645XX	Other Services	2,193,976	1,863,294	330,682	84.9%
650XX	Professional Fees	293,902	184,619	109,283	62.8%
655XX	Educational/Office Materials	289,539	225,701	63,838	78.0%
657XX	Data Software Non-Capitalized	249,334	171,614	77,720	68.8%
66000	Maintenance/Construction Material	79,028	56,620	22,408	71.6%
665XX	Other Materials and Supplies	13,323	13,285	38	99.7%
670XX	Subscriptions/Library Books	53,166	19,080	34,086	35.9%
69XXX	Transfers and Other Expenses	1,259,852	1,378,087	(118,235)	109.4%
<b>Total Current Expenses</b>		<b>\$ 6,789,133</b>	<b>\$ 5,953,675</b>	<b>835,458</b>	<b>87.7%</b>
705XX	Minor Equipment (< \$1,000)	\$ 158,290	164,721	(6,431)	104.1%
706XX	Minor Equipment (< \$5,000 & >= \$1,000)	5,000	4,688	312	93.8%
710XX	Furniture and Equipment (>= \$5,000)	-	5,499	(5,499)	0.0%
<b>Total Capital Outlay</b>		<b>\$ 163,290</b>	<b>\$ 174,908</b>	<b>(11,618)</b>	<b>107.1%</b>
<b>Total Expenses</b>		<b>\$ 17,630,649</b>	<b>\$ 15,406,878</b>	<b>2,223,771</b>	<b>87.4%</b>
<b>Grand Total Revenues Less Expenses</b>		<b>\$ (1,464,357)</b>	<b>\$ 934,427</b>	<b>(2,398,784)</b>	<b>-63.8%</b>

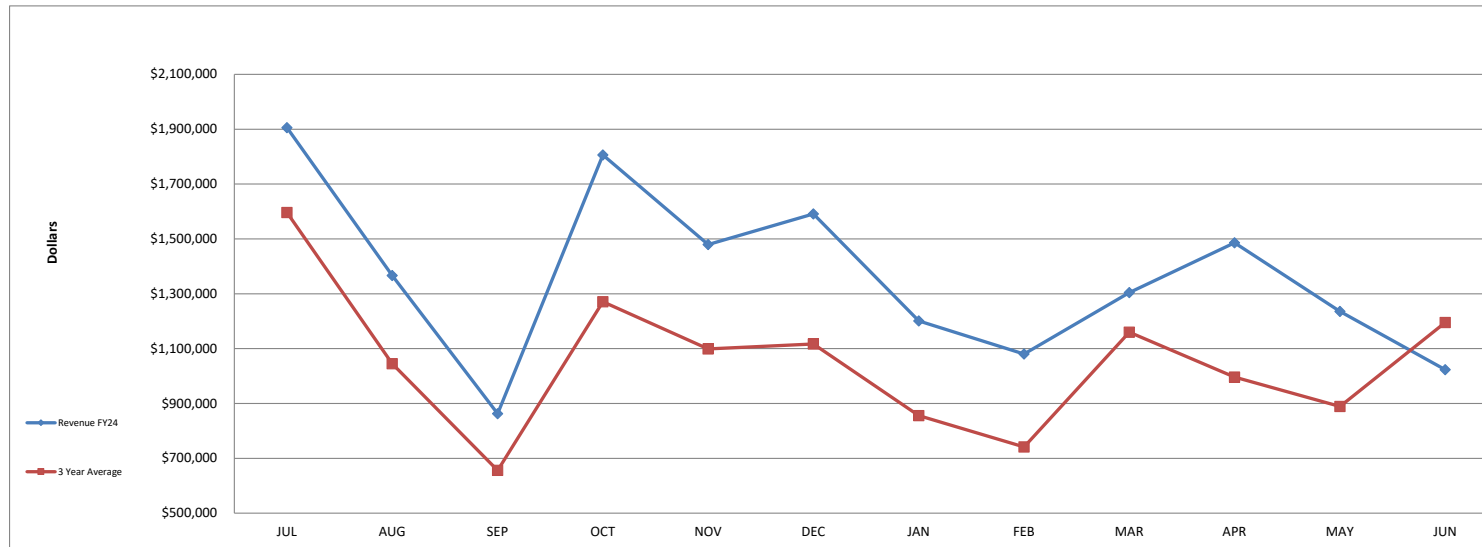
**CFK FY 2023-24 Operating  
Total Revenues & Expenditures**



**Fiscal Year 2023-24**

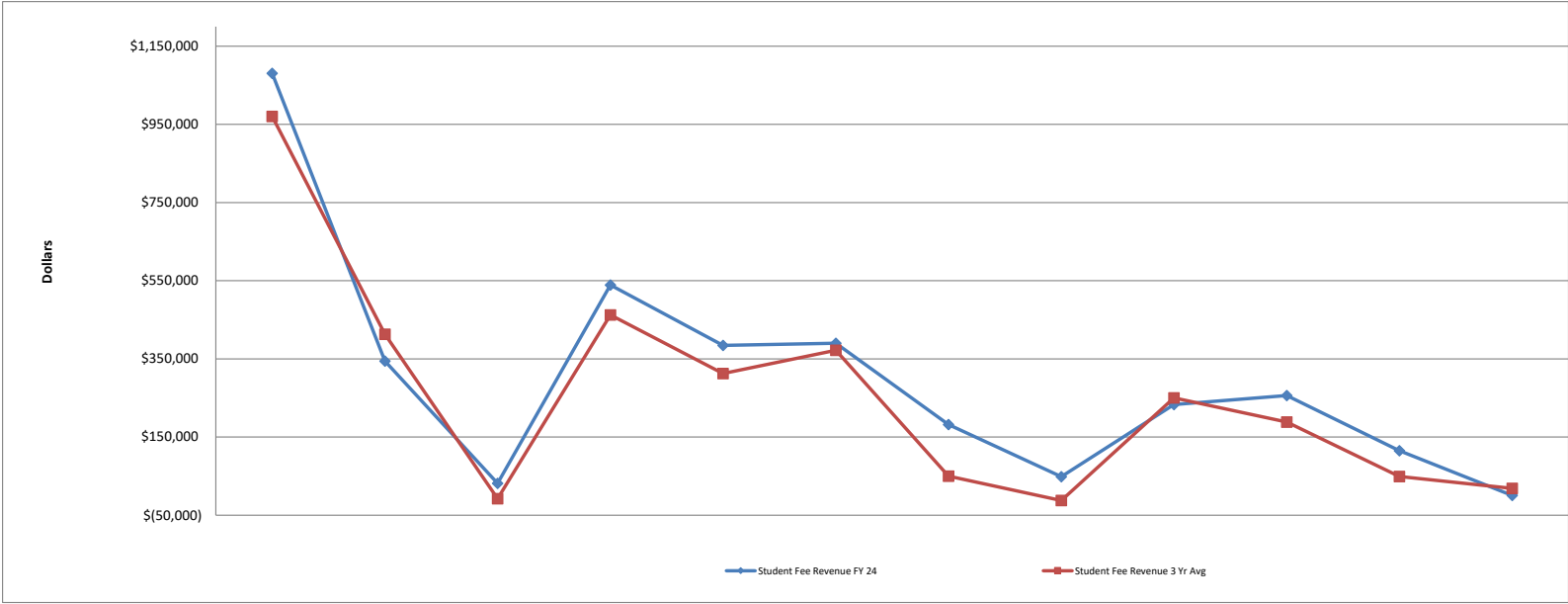
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenues	\$ 1,905,734	\$ 1,366,318	\$ 862,799	\$ 1,805,992	\$ 1,479,340	\$ 1,591,036	\$ 1,200,915	\$ 1,080,395	\$ 1,304,217	\$ 1,486,040	\$ 1,235,444	\$ 1,023,077	\$16,341,305
Expenditures	\$ 1,186,791	\$ 1,049,594	\$ 1,137,076	\$ 1,201,011	\$ 1,356,606	\$ 1,108,530	\$ 969,226	\$ 1,253,201	\$ 1,330,684	\$ 1,136,814	\$ 1,169,761	\$ 2,507,585	\$15,406,878

**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	\$ 1,023,077	\$ 16,341,305
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	\$	649	\$	3,605,839
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