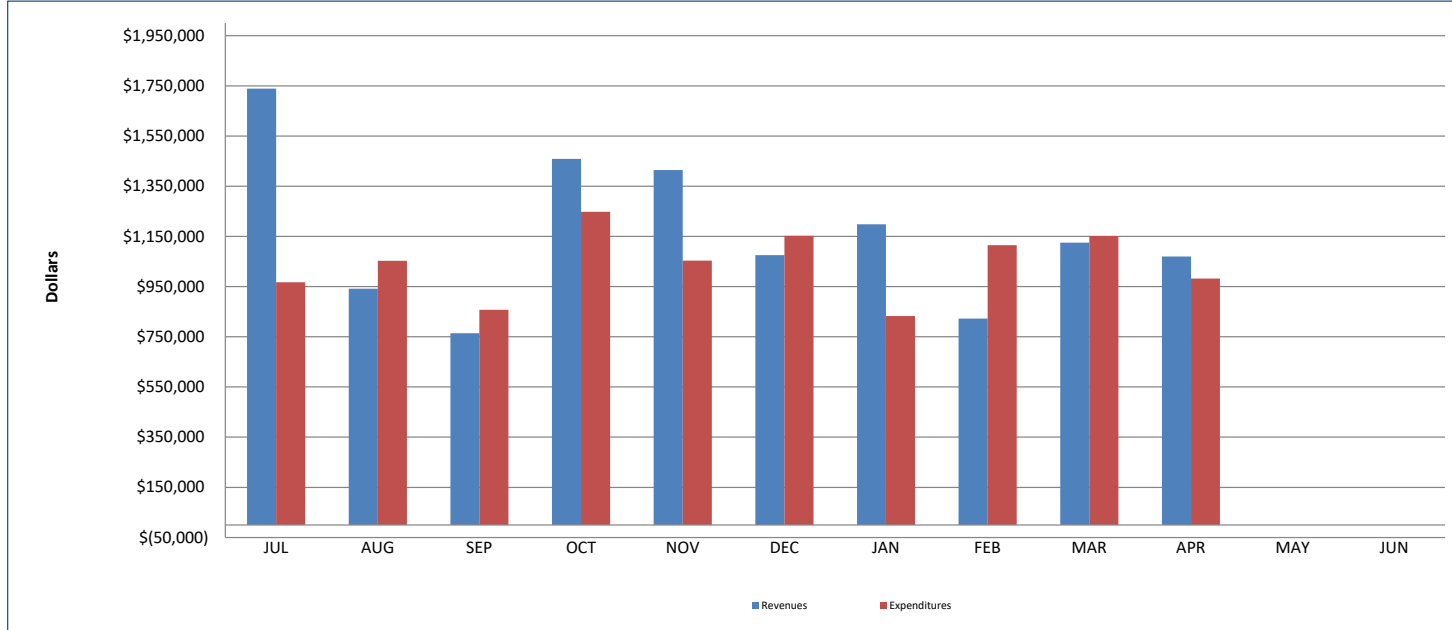


**The College of the Florida Keys  
Operating Revenues and Expenditures  
For the Month Ended April 30, 2023**

Account Code	Account Title	Amended FY2022-23 Budget	Actual Amount	Difference	Percentage Collected/Spent to Date	April 3 Year Average
401XX	Matriculation/Tuition Fees	\$ 1,645,706	\$ 1,628,090	17,616	98.9%	\$ 1,577,627
402XX	Continuing Education/Self-Supporting	183,719	143,848	39,871	78.3%	84,827
403XX	Non-Resident Fees	607,661	571,063	36,598	94.0%	497,755
404XX	Laboratory Fees	746,737	675,435	71,302	90.5%	583,127
40500	Application Fees	33,000	30,600	2,400	92.7%	33,748
40600	Graduation Fees	5,000	5,350	(350)	107.0%	4,875
40700	Transcript Fees	200	34	166	17.0%	1,565
408XX	Technology Fees	115,323	109,635	5,688	95.1%	103,189
409XX	Other Student Fees	20,000	1,979	18,022	9.9%	5,512
41621	Dual Enrollment	157,996	138,787	19,209	87.8%	90,950
42110	Community College Program Fund	7,222,491	6,018,737	1,203,754	83.3%	5,723,047
42130	Special Appropriation - Other	381,155	381,155	-	100.0%	1,233
42150	Performance Based Incentive-FCSPF	62,605	52,170	10,435	83.3%	136,988
42210	License Tag Fee Appropriations	500	-	500	0.0%	-
42510	Performance Based Incentive-Categorical	50,000	9,713	40,287	19.4%	802
42610	Lottery Funds -CCPF	1,462,858	1,137,780	325,078	77.8%	764,059
42900	Indirect Cost Recovered-State	163,408	120,105	43,303	73.5%	22,596
43900	Indirect Cost Recovered-Federal	219,001	203,443	15,558	92.9%	108,523
44400	Gifts, Grants & Contract-Private	108,000	81,810	26,190	75.8%	113,999
44900	Indirect Cost Recovered-Private	2,500	8,093	(5,593)	323.7%	3,622
46200	Purchasing Rebates/Commissions	800	995	(195)	124.4%	205
46400	Use of College Facilities	6,000	6,300	(300)	105.0%	14,790
48100	Interest and Dividends	18,200	54,318	(36,118)	298.5%	35,235
487XX	Fines and Penalties	200	135	65	67.5%	315
49XXX	Transfers and Other Revenue	261,799	229,919	31,880	87.8%	174,868
<b>Total Revenues</b>		<b>\$ 13,474,859</b>	<b>\$ 11,609,496</b>	<b>1,865,364</b>	<b>86.2%</b>	<b>\$ 10,083,458</b>
51XXX	Management	\$ 1,124,381	\$ 900,092	224,289	83.6%	\$ 841,031
52XXX	Instruction	2,366,092	1,631,890	734,202	68.6%	1,708,881
53XXX	Other Professional	2,500,151	1,895,279	604,872	69.6%	1,651,890
54XXX	Career Staff	272,231	154,499	117,732	46.6%	244,409
56XXX	Other Personnel Services Instructional	943,508	596,417	347,091	66.5%	511,922
59XXX	Benefits	2,384,372	1,672,597	711,775	66.5%	1,529,663
<b>Total Personnel</b>		<b>\$ 9,590,735</b>	<b>\$ 6,850,774</b>	<b>2,739,961</b>	<b>69.0%</b>	<b>\$ 6,487,795</b>
605XX	Travel	\$ 184,401	\$ 50,965	133,436	27.6%	\$ 46,037
61000	Freight and Postage	40,441	26,318	14,123	86.5%	26,412
615XX	Telecommunications	121,368	87,907	33,461	72.4%	72,389
62000	Printing	28,080	24,382	3,698	86.8%	18,012
625XX	Repairs and Maintenance	436,546	348,638	87,908	79.9%	304,583
630XX	Rentals	92,820	49,895	42,925	53.8%	77,404
63500	Insurance	345,095	343,446	1,649	99.5%	229,086
640XX	Utilities	1,040,566	750,837	289,729	91.0%	474,576
645XX	Other Services	2,010,694	1,338,160	672,534	72.5%	985,080
650XX	Professional Fees	263,101	143,060	120,041	72.3%	136,230
655XX	Educational/Office Materials	224,836	125,713	99,123	51.2%	100,272
657XX	Data Software Non-Capitalized	92,566	81,537	11,029	55.7%	104,628
66000	Maintenance/Construction Material	64,137	33,062	31,075	51.5%	19,201
665XX	Other Materials and Supplies	12,984	12,790	194	98.5%	8,585
670XX	Subscriptions/Library Books	54,974	11,669	43,305	21.2%	14,803
69XXX	Transfers and Other Expenses	149,637	12,878	136,759	6.5%	45,118
<b>Total Current Expenses</b>		<b>\$ 5,162,246</b>	<b>\$ 3,441,256</b>	<b>1,720,990</b>	<b>71.2%</b>	<b>\$ 2,662,418</b>
705XX	Minor Equipment (< \$1,000)	\$ 142,315	106,399	35,916	67.4%	\$ 19,009
706XX	Minor Equipment (< \$5,000 & >= \$1,000)	7,646	7,646	-	100.0%	15,557
710XX	Furniture and Equipment (>= \$5,000)	7,941	7,941	0	100.0%	10,314
<b>Total Capital Outlay</b>		<b>\$ 157,902</b>	<b>\$ 121,986</b>	<b>35,916</b>	<b>77.3%</b>	<b>\$ 44,879</b>
<b>Total Expenses</b>		<b>\$ 14,910,883</b>	<b>\$ 10,414,016</b>	<b>4,496,867</b>	<b>69.8%</b>	<b>\$ 9,195,092</b>
<b>Grand Total Revenues Less Expenses</b>		<b>\$ (1,436,024)</b>	<b>\$ 1,195,479</b>	<b>(2,631,503)</b>	<b>-83.2%</b>	<b>\$ 888,365</b>

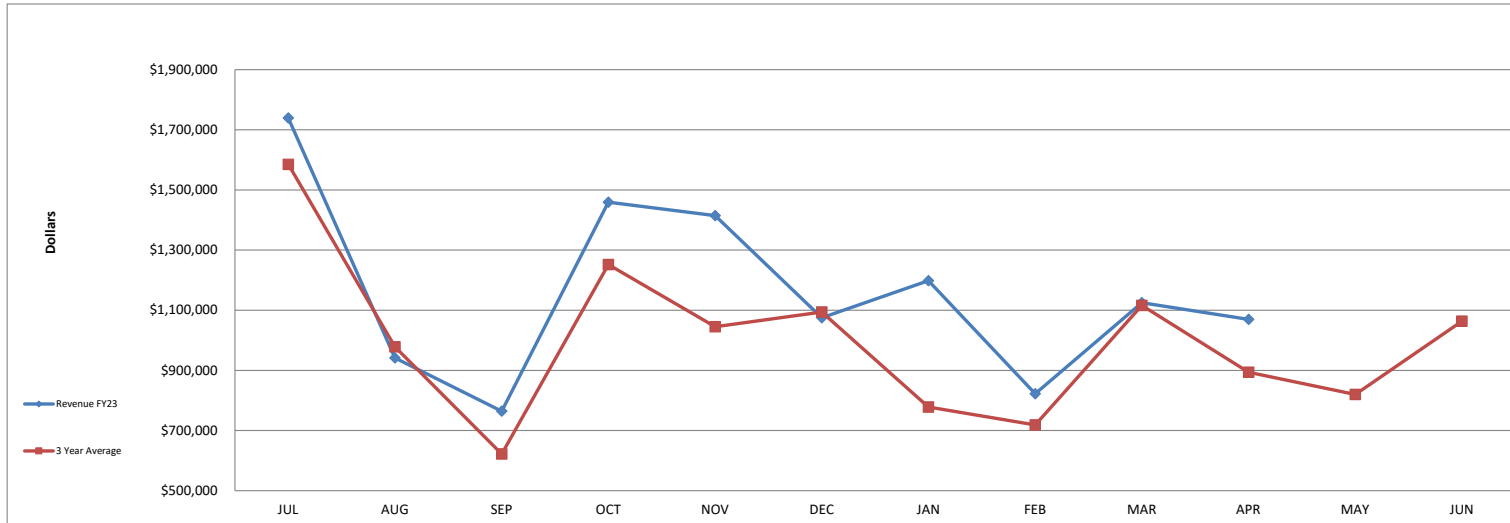
**CFK FY 2022-23 Operating  
Total Revenues & Expenditures**



**Fiscal Year 2022-23**

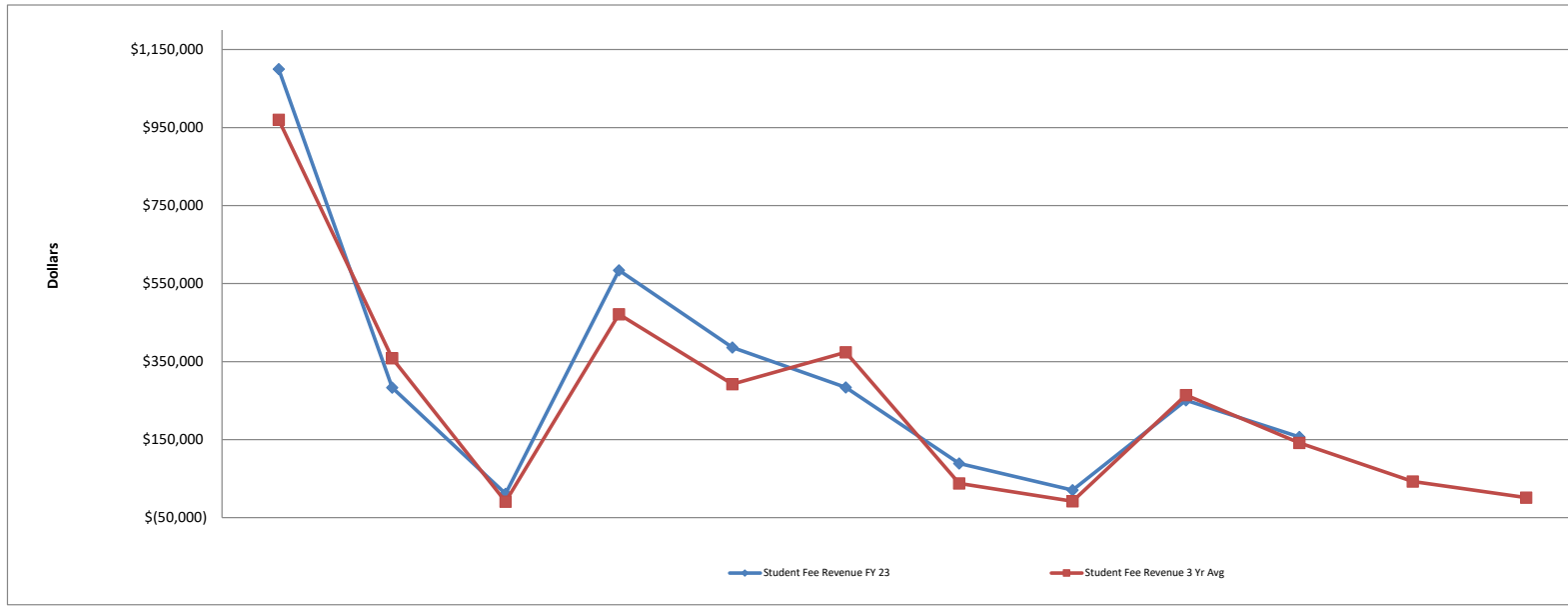
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>Revenues</b>	\$ 1,739,256	\$ 941,628	\$ 764,313	\$ 1,459,180	\$ 1,414,380	\$ 1,075,038	\$ 1,198,216	\$ 822,632	\$ 1,125,082	\$ 1,069,769			\$11,609,496
<b>Expenditures</b>	\$ 967,612	\$ 1,053,175	\$ 857,857	\$ 1,248,164	\$ 1,053,540	\$ 1,152,475	\$ 832,332	\$ 1,115,212	\$ 1,151,475	\$ 982,173			\$10,414,016

**CFK FY 2022-23 Operating  
Total Revenue FY23 vs Prior 3 Year Average (FY20-FY22)**



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>Revenue FY23</b>	\$ 1,739,256	\$ 941,628	\$ 764,313	\$ 1,459,180	\$ 1,414,380	\$ 1,075,038	\$ 1,198,216	\$ 822,632	\$ 1,125,082	\$ 1,069,769	\$ 819,727	\$ 1,063,504	\$ 11,609,496
<b>3 Year Average</b>	\$ 1,585,397	\$ 978,357	\$ 621,905	\$ 1,251,856	\$ 1,045,040	\$ 1,093,808	\$ 778,486	\$ 718,426	\$ 1,116,129	\$ 894,055	\$ 819,727	\$ 1,063,504	\$ 11,966,689

**CFK FY 2022-23 Fund 1  
Student Fee Revenue FY23 vs Prior 3 Year Average (FY20 - FY22)**



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>Student Fee Revenue FY 23</b>	\$ 1,099,671	\$ 283,409	\$ 11,240	\$ 584,266	\$ 386,316	\$ 284,014	\$ 88,903	\$ 20,693	\$ 250,746	\$ 156,777			\$ 3,166,034
<b>Student Fee Revenue 3 Yr Avg</b>	\$ 969,776	\$ 358,650	\$ (9,044)	\$ 471,250	\$ 292,410	\$ 373,991	\$ 37,550	\$ (7,948)	\$ 264,218	\$ 141,372	\$ 42,656	\$ 1,190	\$ 2,936,072