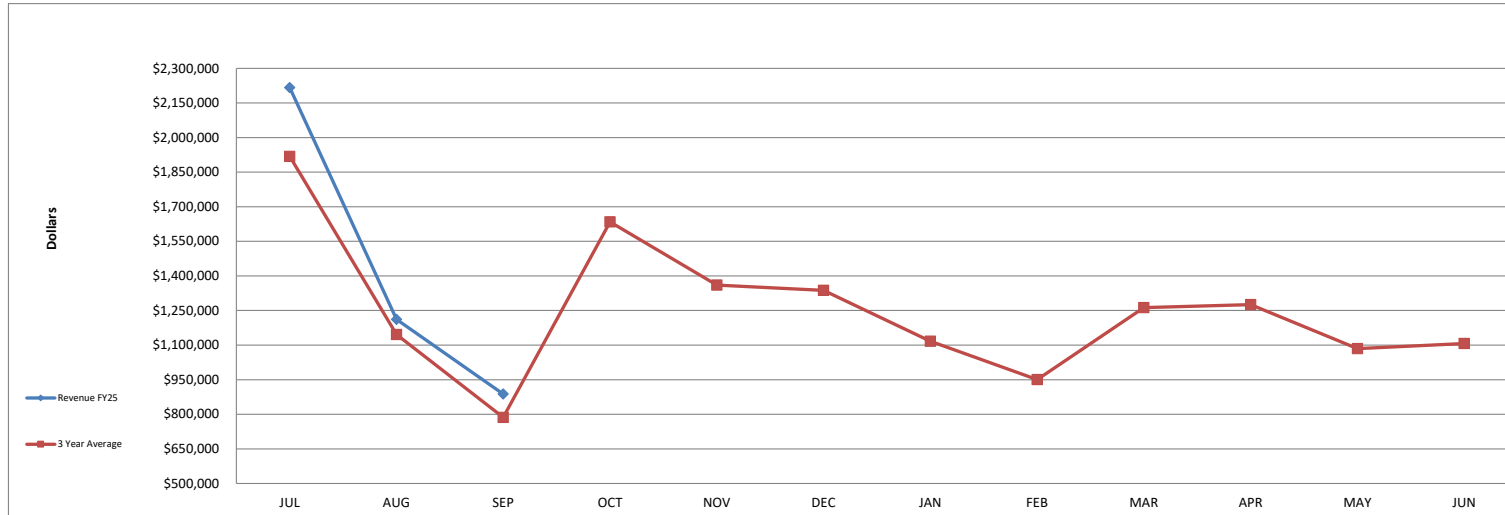


**The College of the Florida Keys  
Operating Revenues and Expenditures  
For the Month Ended September 30, 2025**

Account Code	Account Title	FY 2025-26 Budget	Actual Amount	Difference	Percentage Collected/Spent to Date
401XX	Matriculation/Tuition Fees	\$ 1,923,936	\$ 848,197	1,075,739	44.1%
402XX	Continuing Education/Self-Supporting	213,500	32,838	180,662	15.4%
403XX	Non-Resident Fees	412,075	205,570	206,505	49.9%
404XX	Laboratory Fees	951,839	390,573	561,266	41.0%
40500	Application Fees	30,000	11,370	18,630	37.9%
40600	Graduation Fees	5,000	1,300	3,700	26.0%
40700	Transcript Fees	50	373	(323)	745.0%
408XX	Technology Fees	123,574	52,142	71,432	42.2%
409XX	Other Student Fees	5,000	735	4,265	14.7%
41621	Dual Enrollment	195,000	-	195,000	0.0%
42110	Community College Program Fund	9,837,269	2,459,317	7,377,952	25.0%
42130	Special Appropriation - Other	401,678	100,419	301,259	25.0%
42150	Performance Based Incentive-FCSFP	43,186	10,797	32,389	25.0%
42210	License Tag Fee Appropriations	500	-	500	0.0%
42510	Performance Based Incentive-Categorical	50,000	-	50,000	0.0%
42610	Lottery Funds -CCPF	1,546,461	-	1,546,461	0.0%
42900	Indirect Cost Recovered-State	35,000	5,410	29,590	15.5%
43900	Indirect Cost Recovered-Federal	25,000	5,207	19,793	20.8%
44400	Gifts, Grants & Contract-Private	75,000	15,428	59,572	20.6%
44900	Indirect Cost Recovered-Private	-	-	-	0.0%
46200	Purchasing Rebates/Commissions	1,000	777	223	77.7%
46400	Use of College Facilities	6,000	1,200	4,800	20.0%
48100	Interest and Dividends	330,000	98,186	231,814	29.8%
487XX	Fines and Penalties	200	-	200	0.0%
49XXX	Transfers and Other Revenue	129,060	75,486	53,574	58.5%
<b>Total Revenues</b>		<b>\$ 16,340,328</b>	<b>\$ 4,315,323</b>	<b>12,025,005</b>	<b>26.4%</b>
51XXX	Management	\$ 1,373,707	\$ 265,762	1,107,945	19.3%
52XXX	Instruction	2,732,783	515,994	2,216,789	18.9%
53XXX	Other Professional	2,970,058	588,236	2,381,822	19.8%
54XXX	Career Staff	205,432	36,467	168,965	17.8%
56XXX	Other Personnel Services Instructional	1,072,077	162,152	909,925	15.1%
59XXX	Benefits	3,287,897	582,101	2,705,796	17.7%
<b>Total Personnel</b>		<b>\$ 11,641,954</b>	<b>\$ 2,150,711</b>	<b>9,491,243</b>	<b>18.5%</b>
605XX	Travel	\$ 191,695	\$ 8,576	183,119	4.5%
61000	Freight and Postage	43,273	3,869	39,404	8.9%
615XX	Telecommunications	94,183	21,878	72,305	23.2%
62000	Printing	31,777	1,963	29,814	6.2%
625XX	Repairs and Maintenance	740,700	268,535	472,165	36.3%
630XX	Rentals	153,778	12,824	140,954	8.3%
63500	Insurance	518,791	416,657	102,134	80.3%
640XX	Utilities	819,935	209,073	610,862	25.5%
645XX	Other Services	2,162,363	619,565	1,542,798	28.7%
650XX	Professional Fees	249,444	41,944	207,500	16.8%
655XX	Educational/Office Materials	285,460	54,318	231,142	19.0%
657XX	Data Software Non-Capitalized	179,158	77,178	101,980	43.1%
66000	Maintenance/Construction Material	82,896	19,994	62,902	24.1%
665XX	Other Materials and Supplies	33,299	4,120	29,179	12.4%
670XX	Subscriptions/Library Books	22,826	9,961	12,865	43.6%
69XXX	Transfers and Other Expenses	628,901	72,561	556,340	11.5%
<b>Total Current Expenses</b>		<b>\$ 6,238,479</b>	<b>\$ 1,843,017</b>	<b>4,395,462</b>	<b>29.5%</b>
705XX	Minor Equipment (< \$1,000)	\$ 132,087	\$ 36,347	95,740	27.5%
706XX	Minor Equipment (< \$5,000 & >= \$1,000)	-	-	-	0.0%
710XX	Furniture and Equipment (>= \$5,000)	34,750	-	34,750	0.0%
<b>Total Capital Outlay</b>		<b>\$ 166,837</b>	<b>\$ 36,347</b>	<b>130,490</b>	<b>21.8%</b>
<b>Total Expenses</b>		<b>\$ 18,047,270</b>	<b>\$ 4,030,075</b>	<b>14,017,195</b>	<b>22.3%</b>
<b>Grand Total Revenues Less Expenses</b>		<b>\$ (1,706,942)</b>	<b>\$ 285,248</b>	<b>(1,992,190)</b>	<b>-16.7%</b>

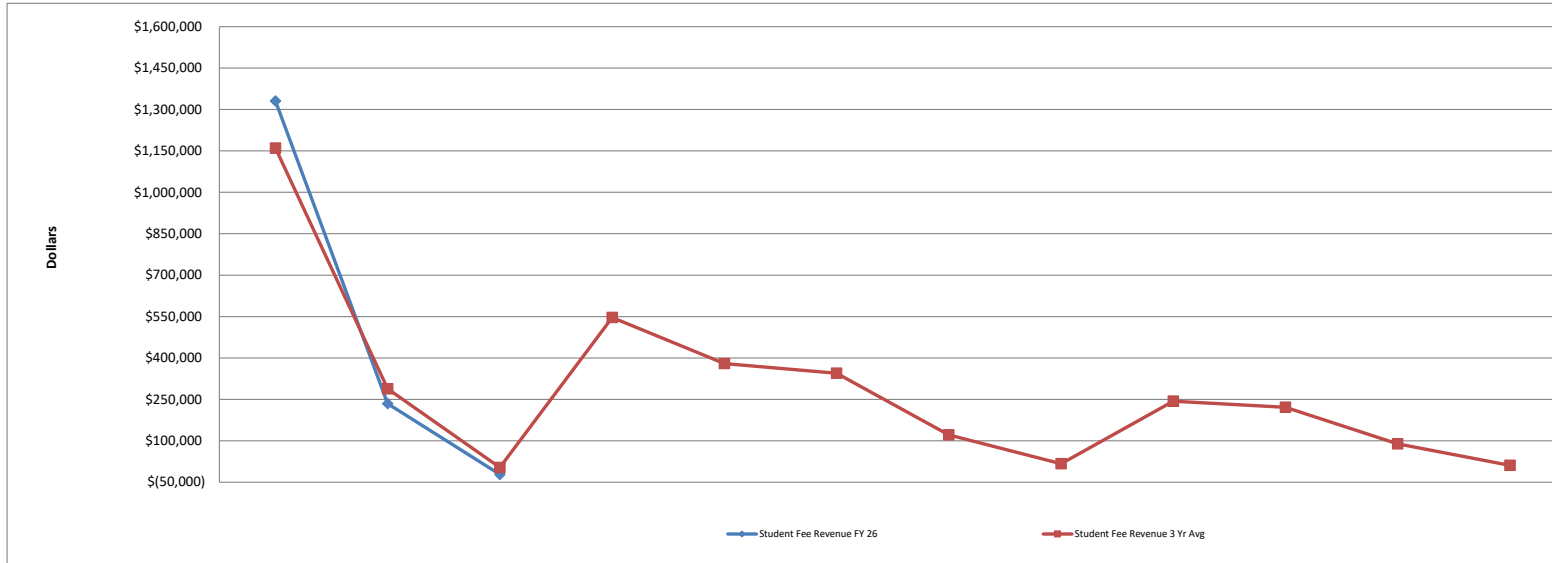


**CFK FY 2025-26 Operating  
Total Revenue FY26 vs Prior 3 Year Average (FY23-FY25)**



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>Revenue FY25</b>	\$ 2,216,485	\$ 1,211,366	\$ 887,472										\$ 4,315,323
<b>3 Year Average</b>	\$ 1,918,382	\$ 1,145,516	\$ 786,693	\$ 1,633,884	\$ 1,360,495	\$ 1,337,276	\$ 1,116,669	\$ 950,638	\$ 1,262,451	\$ 1,275,694	\$ 1,084,871	\$ 1,106,822	\$ 14,979,391

**CFK FY 2025-26 Fund 1  
Student Fee Revenue FY26 vs Prior 3 Year Average (FY23 - FY25)**



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>Student Fee Revenue FY 26</b>	\$ 1,330,543	\$ 234,486	\$ (21,932)										\$ 1,543,097
<b>Student Fee Revenue 3 Yr Avg</b>	\$ 1,160,148	\$ 288,454	\$ 3,358	\$ 546,369	\$ 379,504	\$ 344,825	\$ 121,332	\$ 17,232	\$ 243,497	\$ 221,173	\$ 89,036	\$ 10,835	\$ 3,425,761