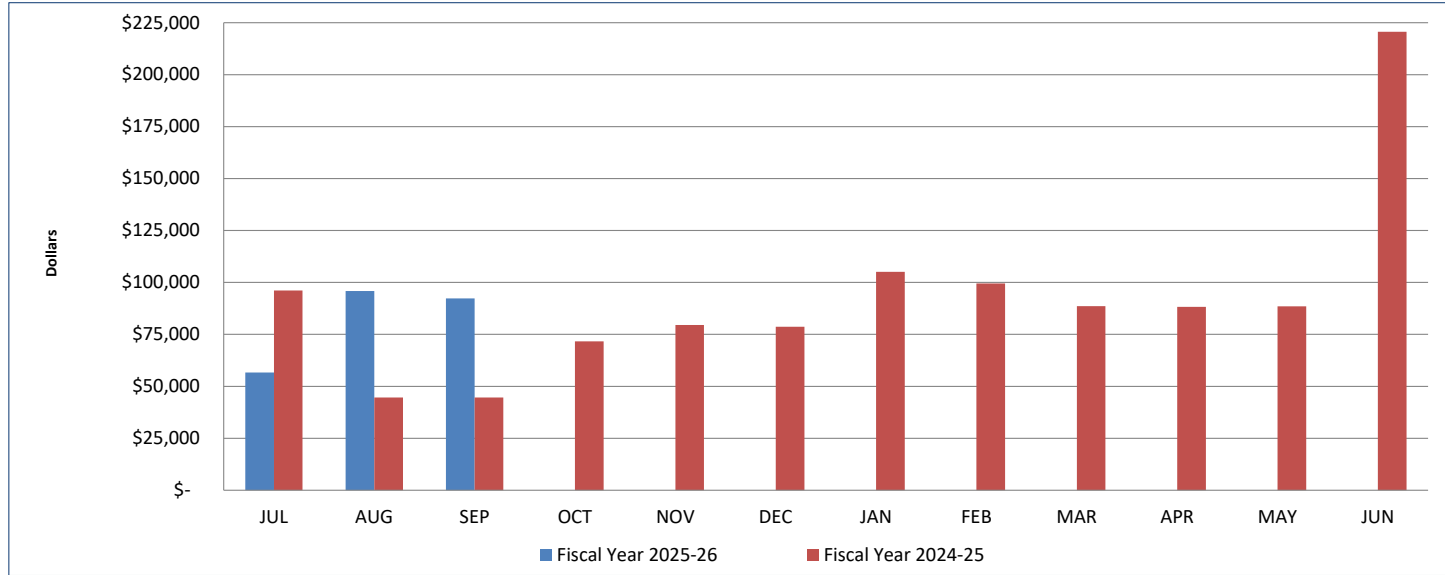


The College of the Florida Keys Academy
Revenues and Expenditures
For the Month Ended September 30, 2025

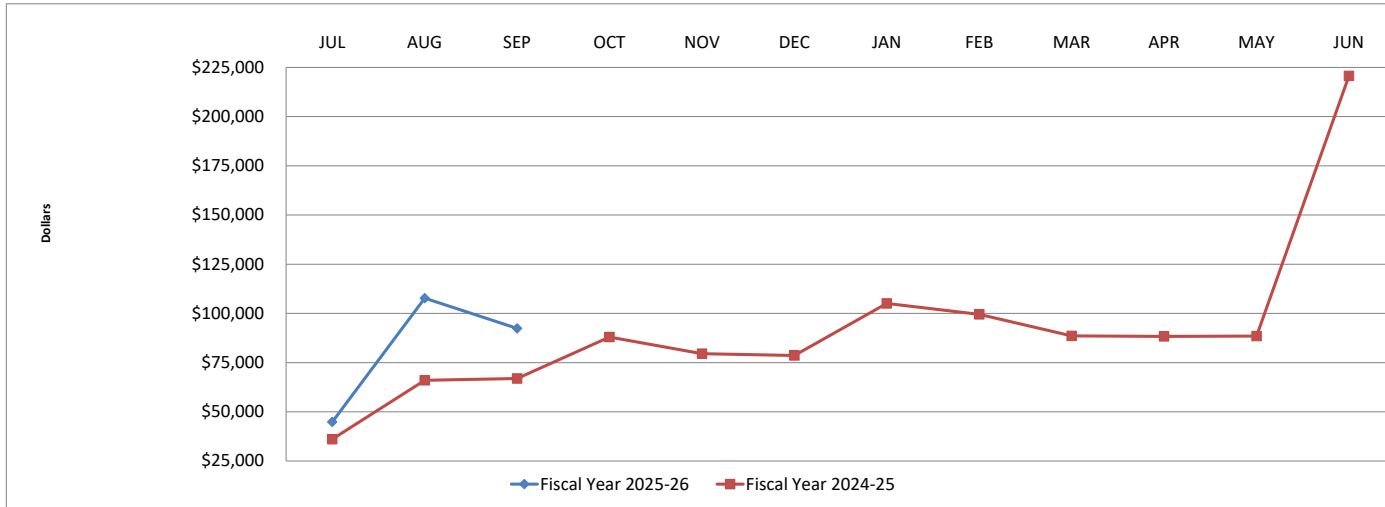
Account Code	Account Title	Approved FY2025-26 Budget	Actual Amount	Difference	Percentage Collected/Spent to Date	Requested to be Covered by Grant
41620	Grants & Contracts-Counties(NonOps)	\$ 1,016,799	\$ 176,001	\$ 840,798	17.3%	\$ -
42720	Grants & Contracts from State (NonOps)	-	-	-	0.0%	63,475
49XXX	Transfers and Other Revenue	234,034	68,936	165,097	29.5%	-
Total Revenues		\$ 1,250,833	\$ 244,937	\$ 1,005,895	19.6%	\$ 63,475
51XXX	Management	\$ 100,575	\$ 23,716	\$ 76,859	23.6%	\$ -
52XXX	Instruction	331,135	62,528	268,607	18.9%	
53XXX	Other Professional	237,866	54,583	183,283	22.9%	
59XXX	Benefits	293,965	61,325	232,640	20.9%	-
Total Personnel		\$ 963,541	\$ 202,152	\$ 761,389	21.0%	\$ -
605XX	Travel/FieldTrips/S&PD	\$ 13,000		\$ 13,000	0.0%	\$ -
61000	Freight and Postage	500	297	203	59.4%	-
615XX	Telecommunications	19,876	3,952	15,924	19.9%	-
62000	Printing	2,000		2,000	0.0%	-
625XX	Repairs and Maintenance	22,250		22,250	0.0%	-
630XX	Rentals	-		-	0.0%	-
63500	Insurance	-		-	0.0%	-
640XX	Utilities	-		-	0.0%	-
645XX	District 5% Administrative Fee	49,790	8,267	41,523	16.6%	-
645XX	Other Services	66,696	15,865	50,831	23.8%	150
646XX	Transportation/Bus	15,000		15,000	0.0%	2,985
650XX	Professional Fees	10,000		10,000	0.0%	-
655XX	Educational/Office Materials	69,000	6,090	62,910	8.8%	-
657XX	Data Software Non-Capitalized	14,180	4,725	9,455	33.3%	940
66000	Maintenance/Construction Material	2,000		2,000	0.0%	-
665XX	Other Materials and Supplies	-		-	0.0%	-
670XX	Subscriptions/Library Books	-	1,843	(1,843)	0.0%	-
69XXX	Transfers and Other Expenses	3,000	(187)	3,187	-6.2%	-
Total Current Expenses		\$ 287,292	\$ 40,852	\$ 246,440	14.2%	\$ 4,075
705XX	Minor Equipment (< \$1,000)	\$ -	\$ 1,932	\$ (1,932)	0.0%	\$ 9,364
706XX	Minor Equipment (< \$5,000 & >= \$1,000)	-	-	-	0.0%	50,036
710XX	Furniture and Equipment (>= \$5,000)	-	-	-	0.0%	-
Total Capital Outlay		\$ -	\$ 1,932	\$ (1,932)	0.0%	\$ 59,400
Total Expenses		\$ 1,250,833	\$ 244,937	\$ 1,005,896	19.6%	\$ 63,475
Grand Total Revenues Less Expenses		\$ -	\$ -	\$ 0		\$ -

**CFK Academy FY 2025-26 Operating
Total Revenue FY26 vs FY25**



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Fiscal Year 2025-26	\$ 56,673	\$ 95,910	\$ 92,353										\$ 244,937
Fiscal Year 2024-25	\$ 96,132	\$ 44,603	\$ 44,603	\$ 71,645	\$ 79,491	\$ 78,649	\$ 105,102	\$ 99,522	\$ 88,558	\$ 88,276	\$ 88,517	\$ 220,664	\$ 1,105,762

**CFK FY 2025-26 Operating
Total Expenses FY26 vs FY25**



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Fiscal Year 2025-26	\$ 44,842	\$ 107,741	\$ 92,353	\$ 88,003	\$ 79,491	\$ 78,649	\$ 105,102	\$ 99,523	\$ 88,558	\$ 88,276	\$ 88,517	\$ 220,664	\$ 244,937
Fiscal Year 2024-25	\$ 36,093	\$ 66,002	\$ 66,885	\$ 88,003	\$ 79,491	\$ 78,649	\$ 105,102	\$ 99,523	\$ 88,558	\$ 88,276	\$ 88,517	\$ 220,664	\$ 1,105,762