

The College of the Florida Keys Academy
Revenues and Expenditures
For the Month Ended April 30, 2024

Account Code	Account Title	Approved FY2023-24 Budget	Actual Amount	Difference	Percentage Collected/Spent to Date	Requested to be Covered by Grant
41620	Grants & Contracts-Counties(NonOps)	\$ 549,040	\$ 500,822	48,218	91.2%	\$ -
42720	Grants & Contracts from State (NonOps)	-	-	-	0.0%	
49XXX	Transfers and Other Revenue	654,376	359,666	294,710	55.0%	152,139
Total Revenues		\$ 1,203,416	\$ 860,488	342,928	71.5%	\$ -
51XXX	Management	\$ 100,000	\$ 88,491	11,509	88.5%	\$ 8,428
52XXX	Instruction	294,481	245,127	49,354	83.2%	
53XXX	Other Professional	99,155	45,687	53,468	46.1%	
59XXX	Benefits	210,010	138,294	71,716	65.9%	2,260
Total Personnel		\$ 703,646	\$ 517,600	186,046	73.6%	\$ 10,688
605XX	Travel/FieldTrips/S&PD	\$ 2,334	\$ 2,164	170	92.7%	\$ 260
61000	Freight and Postage	21,200	21,147	53	99.8%	1,493
615XX	Telecommunications	15,780	14,641	1,139	92.8%	
62000	Printing	11,947	13,789	(1,842)	115.4%	11,947
625XX	Repairs and Maintenance	-	-	-	0.0%	
630XX	Rentals	-	-	-	0.0%	
63500	Insurance	-	-	-	0.0%	
640XX	Utilities	500	66	434	13.1%	
645XX	District 5% Administrative Fee	26,414	25,070	1,344	94.9%	25,070
645XX	Other Services	176,019	57,502	118,517	32.7%	48,920
646XX	Transportation/Bus	6,830	3,330	3,500	48.8%	
650XX	Professional Fees	3,500	2,000	1,500	57.1%	2,000
655XX	Educational/Office Materials	36,712	20,855	15,858	56.8%	20,855
657XX	Data Software Non-Capitalized	13,000	7,548	5,452	58.1%	
66000	Maintenance/Construction Material	-	-	-	0.0%	
665XX	Other Materials and Supplies	2,000	600	1,400	30.0%	258
670XX	Subscriptions/Library Books	7,138	4,935	2,203	69.1%	4,935
69XXX	Transfers and Other Expenses	5,000	1,408	3,592	28.2%	
Total Current Expenses		\$ 328,374	\$ 175,055	153,319	53.3%	\$ 115,737
705XX	Minor Equipment (< \$1,000)	\$ 130,565	118,313	12,252	90.6%	25,714
706XX	Minor Equipment (< \$5,000 & >= \$1,000)	27,241	30,009	(2,768)	110.2%	
710XX	Furniture and Equipment (>= \$5,000)	13,590	19,511	(5,921)	143.6%	
Total Capital Outlay		\$ 171,396	\$ 167,833	3,563	97.9%	\$ 25,714
Total Expenses		\$ 1,203,416	\$ 860,488	342,928	71.5%	\$ 152,139
Grand Total Revenues Less Expenses		\$ -	\$ (0)	0		