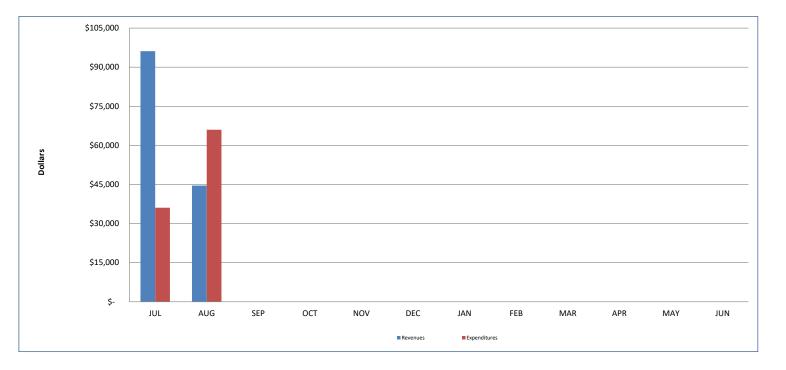
## The College of the Florida Keys Academy Revenues and Expenditures For the Month Ended August 31, 2024

Account	Account	Approved FY2024-25		Actual			Percentage Collected/Spent	Requested to be Covered		
Code	Title		Budget		Amount	Difference	to Date	by Grant		
			-						-	
41620	Grants & Contracts-Counties(NonOps)	\$	989,224.76	\$	140,735	848,489	14.2%	\$	-	
42720	Grants & Contracts from State (NonOps)		436,060.99		-	436,061	0.0%		42,546	
49XXX	Transfers and Other Revenue		181,629.68		-	181,630	0.0%		-	
	Total Revenues	\$	1,606,915	\$	140,735	1,466,180	8.8%	\$	42,546	
51XXX	Management	\$	101,133	\$	14,138	86,995	14.0%	\$	-	
52XXX	Instruction		390,402		48,222	342,180	12.4%			
53XXX	Other Professional		180,608		6,755	173,853	3.7%			
59XXX	Benefits		261,254		25,805	235,449	9.9%		-	
	Total Personnel	\$	933,397	\$	94,921	838,476	10.2%	\$	-	
605XX	Travel/FieldTrips/S&PD	\$	36,600	\$	866	35,734	2.4%	Ś	-	
61000	Freight and Postage	Ŷ	3,400	Ŷ	-	3,400	0.0%	Ŷ	-	
615XX	Telecommunications		23,796		-	23,796	0.0%		-	
62000	Printing		2,000		40	1,960	2.0%		-	
625XX	Repairs and Maintenance		18,500		-	18,500	0.0%		-	
630XX	Rentals		-,		-	-	0.0%		-	
63500	Insurance				-	-	0.0%		-	
640XX	Utilities				-	-	0.0%		-	
645XX	District 5% Administrative Fee		48,411		4,758	43,653	9.8%		-	
645XX	Other Services		115,290		-	115,290	0.0%		-	
646XX	Transportation/Bus		33,750		-	33,750	0.0%		3,000	
650XX	Professional Fees		30,000		-	30,000	0.0%		-	
655XX	Educational/Office Materials		118,500		-	118,500	0.0%		39,546	
657XX	Data Software Non-Capitalized		6,750		550	6,200	8.1%		-	
66000	Maintenance/Construction Material		1,000		-	1,000	0.0%		-	
665XX	Other Materials and Supplies		1,000		-	1,000	0.0%		-	
670XX	Subscriptions/Library Books		5,000		960	4,040	19.2%		-	
69XXX	Transfers and Other Expenses		3,000		-	3,000	0.0%		-	
	Total Current Expenses	\$	446,997	\$	7,174	439,823	1.6%	\$	42,546	
705XX	Minor Equipment (< \$1,000)	\$	32,800		-	32,800	0.0%		-	
706XX	Minor Equipment (< \$5,000 & >= \$1,000)		49,175		-	49,175	0.0%		-	
710XX	Furniture and Equipment (>= \$5,000)		144,546		-	144,546	0.0%		-	
	Total Capital Outlay	\$	226,521	\$	-	226,521	0.0%	\$	-	
	Total Expenses	\$	1,606,915	\$	102,095	1,504,820	6.4%	\$	42,546	
	Grand Total Revenues Less Expenses	\$	0	\$	38,640	(38,640)		\$	-	

## CFK Academy FY 2024-25 Operating Total Revenues & Expenditures



## Fiscal Year 2024-25

	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	T	TOTAL
Revenues	\$ 96,132 \$	44,603											\$	140,735
Expenditures	\$ 36,093 \$	66,002											\$	102,095

## CFK Academy FY 2024-25 Operating Total Revenue FY25 vs FY24

