

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

Account Code	Account Title	Approved FY2024-25 Budget	Actual Amount	Difference	Percentage Collected/Spent to Date	Requested to be Covered 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%	-
<b>Total Revenues</b>		<b>\$ 1,606,915</b>	<b>\$ 140,735</b>	<b>1,466,180</b>	<b>8.8%</b>	<b>\$ 42,546</b>
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%	-
<b>Total Personnel</b>		<b>\$ 933,397</b>	<b>\$ 94,921</b>	<b>838,476</b>	<b>10.2%</b>	<b>\$ -</b>
605XX	Travel/FieldTrips/S&PD	\$ 36,600	\$ 866	35,734	2.4%	\$ -
61000	Freight and Postage	3,400	-	3,400	0.0%	-
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%	-
<b>Total Current Expenses</b>		<b>\$ 446,997</b>	<b>\$ 7,174</b>	<b>439,823</b>	<b>1.6%</b>	<b>\$ 42,546</b>
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%	-
<b>Total Capital Outlay</b>		<b>\$ 226,521</b>	<b>\$ -</b>	<b>226,521</b>	<b>0.0%</b>	<b>\$ -</b>
<b>Total Expenses</b>		<b>\$ 1,606,915</b>	<b>\$ 102,095</b>	<b>1,504,820</b>	<b>6.4%</b>	<b>\$ 42,546</b>
<b>Grand Total Revenues Less Expenses</b>		<b>\$ 0</b>	<b>\$ 38,640</b>	<b>(38,640)</b>		<b>\$ -</b>

A bar chart comparing Revenues (blue bars) and Expenditures (red bars) in Dollars for the months of July (JUL) and August (AUG). The Y-axis represents the amount in Dollars, ranging from \$0 to \$105,000 in increments of \$15,000. The X-axis lists the months from JUL to JUN. Revenues are only shown for JUL and AUG, while Expenditures are shown for both JUL and AUG.

Month	Revenues (Dollars)	Expenditures (Dollars)
JUL	\$98,000	\$35,000
AUG	\$45,000	\$65,000
SEP	\$0	\$0
OCT	\$0	\$0
NOV	\$0	\$0
DEC	\$0	\$0
JAN	\$0	\$0
FEB	\$0	\$0
MAR	\$0	\$0
APR	\$0	\$0
MAY	\$0	\$0
JUN	\$0	\$0

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The chart displays the revenue for two fiscal years, FY24 and FY25, across the months of the year. The Y-axis represents revenue in dollars, ranging from \$40,000 to \$100,000. The X-axis lists the months from July to June. Revenue for FY25 (blue line with diamond markers) shows a significant drop from July to August. Revenue for FY24 (red line with square markers) shows a much smaller drop over the same period.

Month	Revenue FY25 (Dollars)	Revenue FY24 (Dollars)
JUL	96,000	66,000
AUG	44,000	65,000
SEP		
OCT		
NOV		
DEC		
JAN		
FEB		
MAR		
APR		
MAY		
JUN		

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