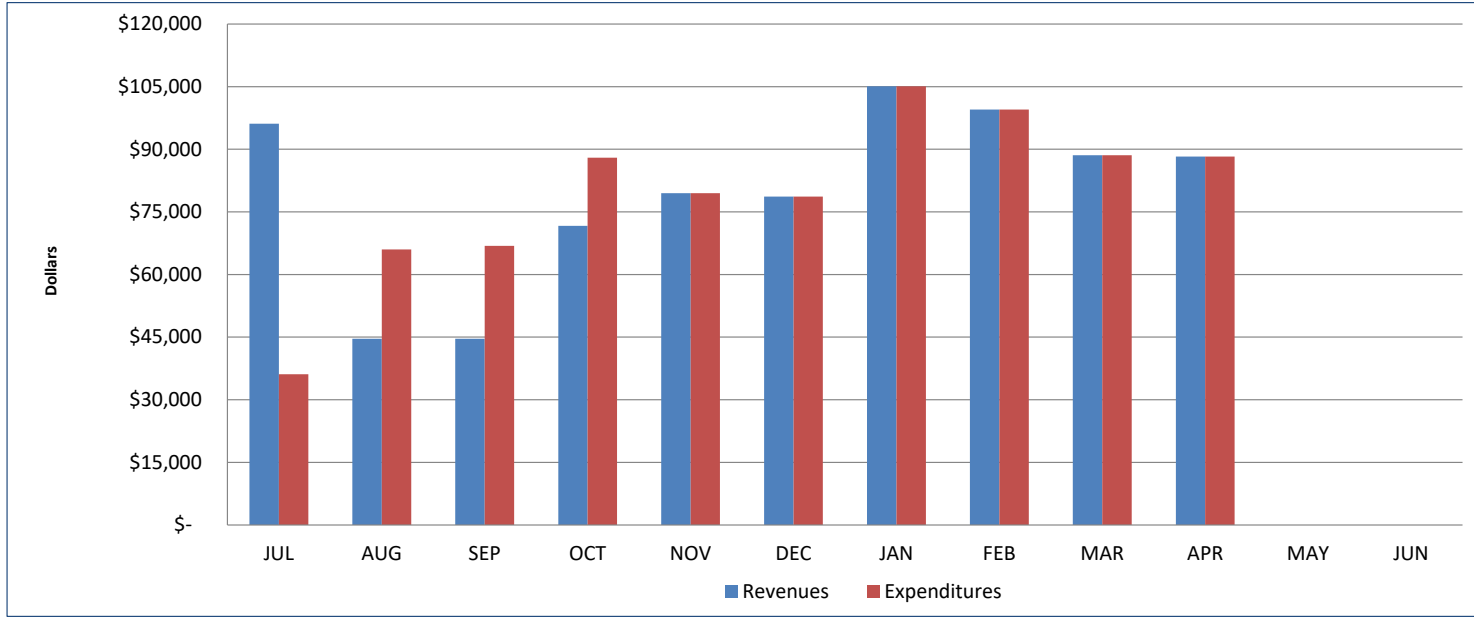


The College of the Florida Keys Academy
Revenues and Expenditures
For the Month Ended, April 30, 2025

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)	\$ 989,225	\$ 612,798	\$ 376,427	61.9%	\$ -
42720	Grants & Contracts from State (NonOps)	436,061	-	436,061	0.0%	144,636
49XXX	Transfers and Other Revenue	181,630	183,783	(2,155)	101.2%	-
	Total Revenues	\$ 1,606,915	\$ 796,581	\$ 810,333	49.6%	\$ 144,636
51XXX	Management	\$ 101,133	\$ 81,561	\$ 19,572	80.6%	\$ -
52XXX	Instruction	390,402	241,185	149,217	61.8%	
53XXX	Other Professional	180,608	184,015	(3,407)	101.9%	
59XXX	Benefits	261,254	202,218	59,036	77.4%	-
	Total Personnel	\$ 933,397	\$ 708,979	\$ 224,418	76.0%	\$ -
605XX	Travel/FieldTrips/S&PD	\$ 36,600	\$ 952	\$ 35,648	2.6%	\$ 2,516
61000	Freight and Postage	3,400	199	3,201	5.9%	-
615XX	Telecommunications	23,796	11,855	11,941	49.8%	-
62000	Printing	2,000	1,033	967	51.6%	-
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	27,066	21,345	55.9%	-
645XX	Other Services	115,290	21,687	93,603	18.8%	35,255
646XX	Transportation/Bus	33,750	750	33,000	2.2%	6,060
650XX	Professional Fees	30,000	488	29,513	1.6%	1,200
655XX	Educational/Office Materials	118,500	5,572	112,928	4.7%	40,049
657XX	Data Software Non-Capitalized	6,750	10,232	(3,482)	151.6%	2,442
66000	Maintenance/Construction Material	1,000	-	1,000	0.0%	-
665XX	Other Materials and Supplies	1,000	90	910	9.0%	48
670XX	Subscriptions/Library Books	5,000	6,768	(1,768)	135.4%	3,770
69XXX	Transfers and Other Expenses	3,000	350	2,650	11.7%	-
	Total Current Expenses	\$ 446,997	\$ 87,042	\$ 359,955	19.5%	\$ 91,340
705XX	Minor Equipment (< \$1,000)	\$ 32,800	\$ 560	\$ 32,240	1.7%	25,543
706XX	Minor Equipment (< \$5,000 & >= \$1,000)	49,175	-	49,175	0.0%	27,753
710XX	Furniture and Equipment (>= \$5,000)	144,546	-	144,546	0.0%	-
	Total Capital Outlay	\$ 226,521	\$ 560	\$ 225,961	0.2%	\$ 53,296
	Total Expenses	\$ 1,606,915	\$ 796,581	\$ 810,334	49.6%	\$ 144,636
	Grand Total Revenues Less Expenses	\$ 0	\$ (0)	\$ 0		\$ -

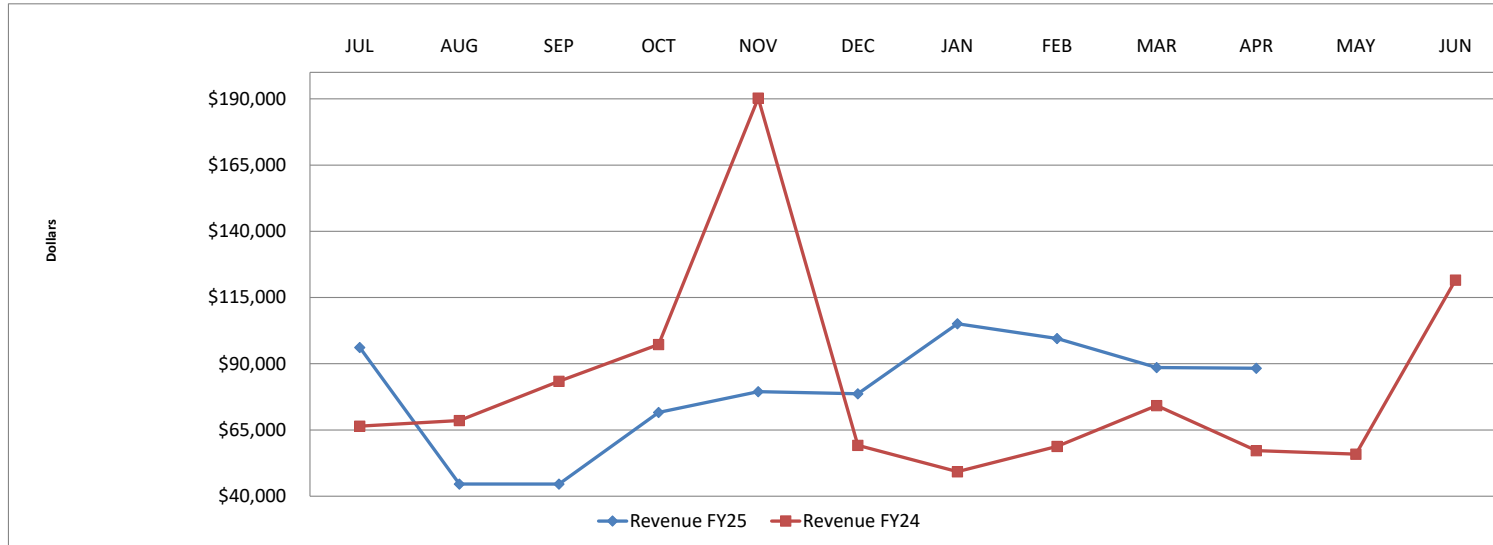
**CFK Academy FY 2024-25 Operating
Total Revenues & Expenditures**



Fiscal Year 2024-25

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenues	\$ 96,132	\$ 44,603	\$ 44,603	\$ 71,645	\$ 79,491	\$ 78,649	\$ 105,102	\$ 99,522	\$ 88,557	\$ 88,276			\$ 796,581
Expenditures	\$ 36,093	\$ 66,002	\$ 66,885	\$ 88,003	\$ 79,491	\$ 78,649	\$ 105,102	\$ 99,522	\$ 88,557	\$ 88,276			\$ 796,581

**CFK FY 2024-25 Operating
Total Revenue FY25 vs FY24**



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenue FY25	\$ 96,132	\$ 44,603	\$ 44,603	\$ 71,645	\$ 79,491	\$ 78,649	\$ 105,102	\$ 99,522	\$ 88,557	\$ 88,276	\$ 55,880	\$ 121,575	\$ 796,581
Revenue FY24	\$ 66,434	\$ 68,559	\$ 83,413	\$ 97,258	\$ 190,271	\$ 59,204	\$ 49,274	\$ 58,807	\$ 74,200	\$ 57,189	\$ 55,880	\$ 121,575	\$ 620,396