

The College of the Florida Keys Academy
Revenues and Expenditures
For the Month Ended June 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	\$ 514,801	34,239	93.8%	\$ -
42720	Grants & Contracts from State (NonOps)	-	-	-	0.0%	70,379
49XXX	Transfers and Other Revenue	654,376	467,262	187,114	71.4%	
Total Revenues		\$ 1,203,416	\$ 982,063	221,353	81.6%	\$ 70,379
51XXX	Management	\$ 100,000	\$ 101,133	(1,133)	101.1%	\$ -
52XXX	Instruction	294,481	284,783	9,698	96.7%	
53XXX	Other Professional	99,155	58,908	40,247	59.4%	
59XXX	Benefits	210,010	163,779	46,231	78.0%	
Total Personnel		\$ 703,646	\$ 608,603	95,043	86.5%	\$ -
605XX	Travel/FieldTrips/S&PD	\$ 2,334	\$ 2,234	100	95.7%	
61000	Freight and Postage	21,200	19,337	1,863	91.2%	1,811
615XX	Telecommunications	15,780	17,276	(1,496)	109.5%	
62000	Printing	11,947	25	11,922	0.2%	14,149
625XX	Repairs and Maintenance	-	-	-	0.0%	
630XX	Rentals	-	96,000	(96,000)	100.0%	
63500	Insurance	-	-	-	0.0%	
640XX	Utilities	500	66	434	13.1%	
645XX	District 5% Administrative Fee	26,414	24,642	1,772	93.3%	
645XX	Other Services	176,019	37,963	138,056	21.6%	19,961
646XX	Transportation/Bus	6,830	-	6,830	0.0%	4,380
650XX	Professional Fees	3,500	-	3,500	0.0%	2,000
655XX	Educational/Office Materials	36,712	3,888	32,824	10.6%	17,783
657XX	Data Software Non-Capitalized	13,000	2,288	10,712	17.6%	5,260
66000	Maintenance/Construction Material	-	-	-	0.0%	
665XX	Other Materials and Supplies	2,000	500	1,500	25.0%	100
670XX	Subscriptions/Library Books	7,138	-	7,138	0.0%	4,935
69XXX	Transfers and Other Expenses	5,000	1,408	3,592	28.2%	
Total Current Expenses		\$ 328,374	\$ 205,627	122,747	62.6%	\$ 70,379
705XX	Minor Equipment (< \$1,000)	\$ 130,565	118,313	12,252	90.6%	
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%	\$ -
Total Expenses		\$ 1,203,416	\$ 982,063	221,353	81.6%	\$ 70,379
Grand Total Revenues Less Expenses		\$ -	\$ -	-		