

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

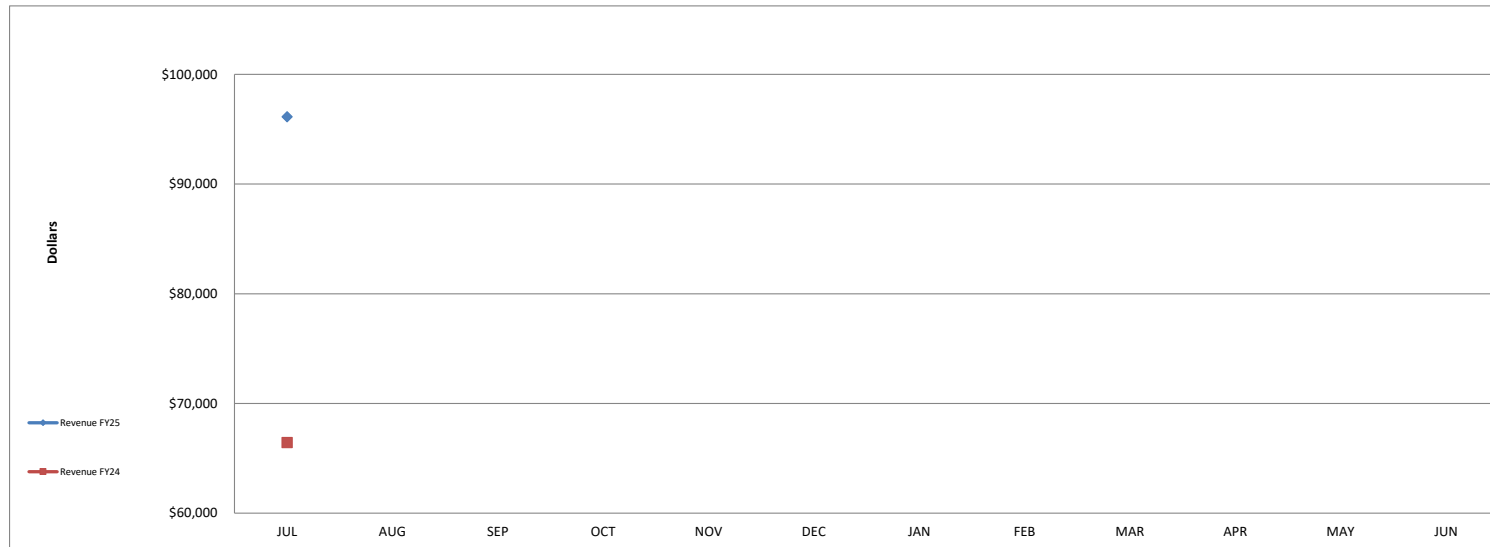
Account Code	Account Title	Approved FY2024-25 Budget	Actual Amount	Difference	Percentage Collected/Spent to Date	Requested to be Covered by Grant
41620	Grants & Contracts-Counties(NonOps)	\$ 989,224.76	\$ 96,132	893,093	9.7%	\$ -
42720	Grants & Contracts from State (NonOps)	436,060.99	-	436,061	0.0%	-
49XXX	Transfers and Other Revenue	181,629.68	-	181,630	0.0%	-
Total Revenues		\$ 1,606,915	\$ 96,132	1,510,783	6.0%	\$ -
51XXX	Management	\$ 101,133	\$ 5,662	95,471	5.6%	\$ -
52XXX	Instruction	390,402	12,056	378,346	3.1%	-
53XXX	Other Professional	180,608	6,846	173,762	3.8%	-
59XXX	Benefits	261,254	9,150	252,104	3.5%	-
Total Personnel		\$ 933,397	\$ 33,714	899,683	3.6%	\$ -
605XX	Travel/FieldTrips/S&PD	\$ 36,600	\$ -	36,600	0.0%	\$ -
61000	Freight and Postage	3,400	-	3,400	0.0%	-
615XX	Telecommunications	23,796	-	23,796	0.0%	-
62000	Printing	2,000	-	2,000	0.0%	-
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	2,379	46,032	4.9%	-
645XX	Other Services	115,290	-	115,290	0.0%	-
646XX	Transportation/Bus	33,750	-	33,750	0.0%	-
650XX	Professional Fees	30,000	-	30,000	0.0%	-
655XX	Educational/Office Materials	118,500	-	118,500	0.0%	-
657XX	Data Software Non-Capitalized	6,750	-	6,750	0.0%	-
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	-	5,000	0.0%	-
69XXX	Transfers and Other Expenses	3,000	-	3,000	0.0%	-
Total Current Expenses		\$ 446,997	\$ 2,379	444,618	0.5%	\$ -
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	\$ 36,093	1,570,822	2.2%	\$ -
Grand Total Revenues Less Expenses		\$ 0	\$ 60,039	(60,039)		\$ -

A bar chart comparing Revenues and Expenditures in Dollars across the months of the year. The Y-axis represents the amount in Dollars, ranging from \$0 to \$225,000 in increments of \$15,000. The X-axis lists the months from JUL to JUN. Revenues are represented by blue bars, and Expenditures are represented by red bars. Only the month of JUL shows data, with Revenues at approximately \$100,000 and Expenditures at approximately \$35,000. All other months have zero values for both categories.

Month	Revenues (Dollars)	Expenditures (Dollars)
JUL	100,000	35,000
AUG	0	0
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

[illegible]

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

[illegible]