

The College of the Florida Keys Academy with MSID Number 0332
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending May 31, 2024

FTE Projected		65								
FTE Actual		41	✓	63%	Percent of Projected					
		General Fund				Total Governmental Funds				
Account Number		Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues										
FEDERAL SOURCES										
Federal direct	3100	-	-	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200					-	-	-		
STATE SOURCES										
FEFP	3310	16,257	475,752	549,040	87%	16,257	475,752	549,040	87%	
Capital outlay	3397					-	-	-		
Class size reduction	3355					-	-	-		
School recognition	3361					-	-	-		
Other state revenue	33XX			-		-	-	-		
LOCAL SOURCES										
Interest	3430					-	-	-		
Local capital improvement tax	3413					-	-	-		
Other local revenue	34XX	38,279	359,666	654,376	55%	38,279	359,666	654,376	55%	
Total Revenues		54,536	835,418	1,203,416	69%	54,536	835,418	1,203,416	69%	
Expenditures										
Current Expenditures										
Instruction	5000	36,301	467,713	503,112	93%	36,301	467,713	503,112	93%	
Instructional support services	6000	-	49,568	432,549	11%	-	49,568	432,549	11%	
Board	7100					-	-	-		
School administration	7300	16,521	247,492	115,612	214%	16,521	247,492	115,612	214%	
Facilities and acquisition	7400	-				-	-	-		
Fiscal services	7500	-	-	13,000	0%	-	-	13,000	0%	
Food services	7600	-	35,203	30,559	115%	-	35,203	30,559	115%	
Central services	7700	1,579	23,385	16,947	138%	1,579	23,385	16,947	138%	
Pupil transportation services	7800	135	135	6,830	2%	135	135	6,830	2%	
Operation of plant	7900	-	5,376	15,780	34%	-	5,376	15,780	34%	
Maintenance of plant	8100	-	-			-	-	-		
Administrative technology services	8200	-	6,546	69,027	9%	-	6,546	69,027	9%	
Community services	9100					-	-	-		
Debt service	9200					-	-	-		
Total Expenditures		54,536	835,418	1,203,416	69%	54,536	835,418	1,203,416	69%	
Excess (Deficiency) of Revenues Over Expenditures		-	-	-		-	-	-		
Other Financing Sources (Uses)										
Transfers in	3600					-	-	-		
Transfers out	9700					-	-	-		
Total Other Financing Sources (Uses)		-	-	-		-	-	-		
Net Change in Fund Balances										
Fund balances, beginning		-	-	-		-	-	-		
Adjustments to beginning fund balance						-	-	-		
Fund Balances, Beginning as Restated		-	-	-		-	-	-		
Fund Balances, Ending		-	-	\$ -	%	\$ -	\$ -	-	%	