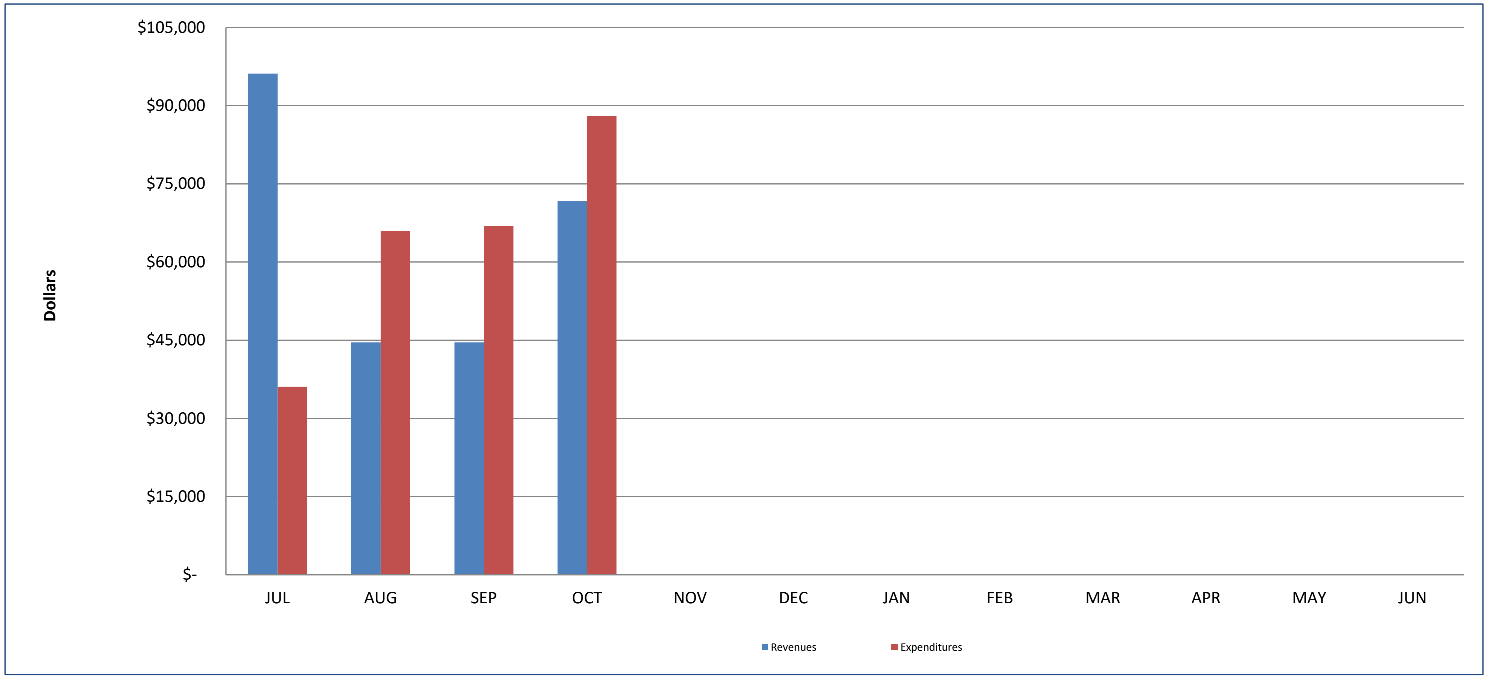
The College of the Florida Keys Academy
Revenues and Expenditures
For the Month Ended October 31, 2024

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	$ 229,942	759,283	23.2%	$ -
42720	Grants & Contracts from State (NonOps)	436,060.99	$ -	436,061	0.0%	76,239
49XXX	Transfers and Other Revenue	181,629.68	$ 27,042	154,588	14.9%	-
	Total Revenues	$ 1,606,915	$ 256,984	1,349,932	16.0%	$ 76,239
51XXX	Management	$ 101,133	$ 31,090	70,044	30.7%	$ -
52XXX	Instruction	390,402	$ 84,793	305,609	21.7%	
53XXX	Other Professional	180,608	$ 49,114	131,494	27.2%	
59XXX	Benefits	261,254	$ 60,691	200,563	23.2%	-
	Total Personnel	$ 933,397	$ 225,687	707,710	24.2%	$ -
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	$ 3,952	19,844	16.6%	-
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	$ 9,516	38,896	19.7%	-
645XX	Other Services	115,290	$ 13,803	101,487	12.0%	31,990
646XX	Transportation/Bus	33,750	$ -	33,750	0.0%	3,000
650XX	Professional Fees	30,000	$ -	30,000	0.0%	1,200
655XX	Educational/Office Materials	118,500	$ 1,051	117,449	0.9%	40,049
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%	-
	Total Current Expenses	$ 446,997	$ 30,737	416,260	6.9%	$ 76,239
705XX	Minor Equipment (< $1,000)	$ 32,800	560	32,240	1.7%	-
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	$ 560	225,961	0.2%	$ -
	Total Expenses	$ 1,606,915	$ 256,984	1,349,932	16.0%	$ 76,239
	Grand Total Revenues Less Expenses	$ 0	$ -	0		$ -

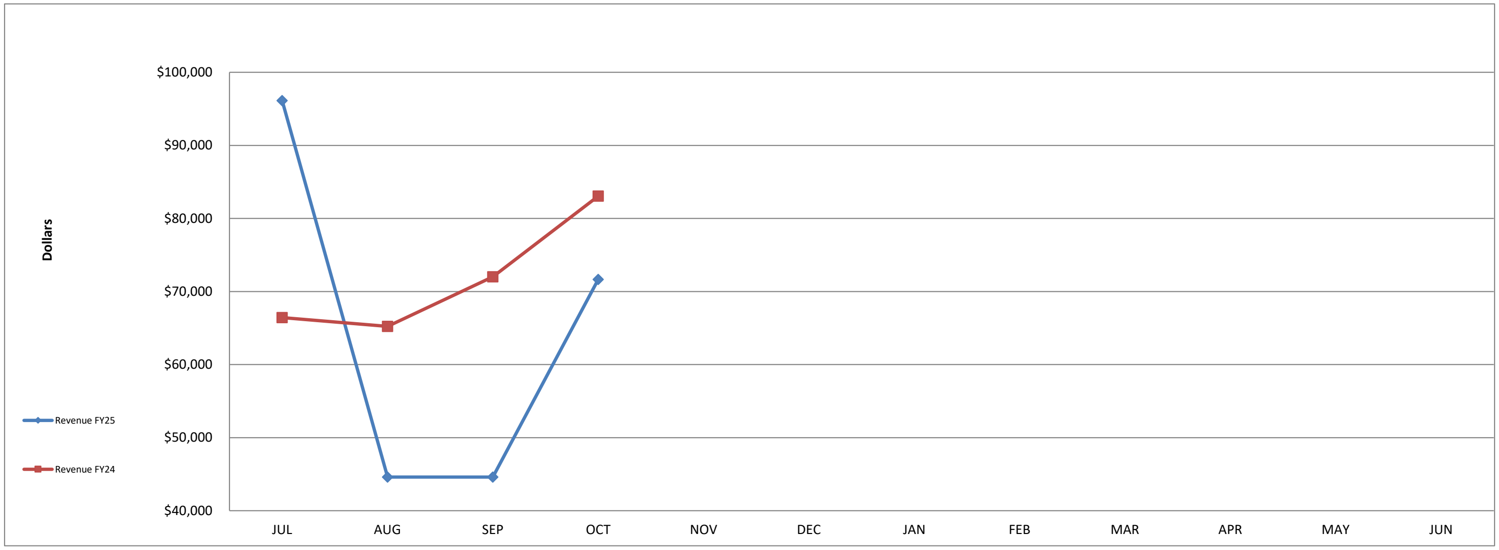
CFK Academy FY 2024-25 Operating
Total Revenues & Expenditures



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									$ 256,984
Expenditures	$ 36,093	$ 66,002	$ 66,885	$ 88,003									$ 256,984

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									$ 256,984
Revenue FY24	$ 66,434	$ 65,226	$ 72,009	$ 83,052									$ 207,536

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 the Month Ending October 31, 2024

FTE Projected	77		
FTE Actual	62	0.81	**Percent of Projected**

		General Fund				**Special Revenue**				**Capital Outlay**				**Total Governmental Funds**			
	Account Number	**Month/ Quarter Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual to Annual Budget**	**Month/ Quarter Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual to Annual Budget**	**Month/ Quarter Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual to Annual Budget**	**Month/ Quarter 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	42,224	220,426	989,225	22%									42,224	220,426	989,225	22%
Capital outlay	3397													-	-	-	
Class size reduction	3355													-	-	-	
School recognition	3361													-	-	-	
Other state revenue	33XX					1,703	76,239	436,061	17%					1,703	76,239	436,061	17%
LOCAL SOURCES																	
Interest	3430													-	-	-	
Local capital improvement tax	3413													-	-	-	
Other local revenue	34XX	27,042	27,042	181,630	15%									27,042	27,042	181,630	15%
Total Revenues		69,266	247,468	1,170,855	21%	1,703	76,239	436,061	17%	-	-	-		70,970	323,707	1,606,916	20%
Expenditures																	
Current Expenditures																	
Instruction	5000	33,755	118,817	591,443	20%	1,703	40,049	161,800	25%					35,458	158,866	753,243	21%
Instructional support services	6000	8,823	9,589	226,743	4%		31,990	34,390	93%					8,823	41,579	261,133	16%
Board	7100													-	-	-	
School administration	7300	41,729	113,711	247,015	46%		1,200	49,815	2%					41,729	114,911	296,830	39%
Facilities and acquisition	7400													-	-	-	
Fiscal services	7500													-	-	-	
Food services	7600			31,058	0%									-	-	31,058	0%
Central services	7700	-	440	5,000	9%									-	440	5,000	9%
Pupil transportation services	7800						3,000	93,750	3%					-	3,000	93,750	3%
Operation of plant	7900	1,317	3,952											1,317	3,952	-	
Maintenance of plant	8100													-	-	-	
Administrative technology services	8200	-	960	69,596	1%			96,306	0%					-	960	165,902	1%
Community services	9100													-	-	-	
Debt service	9200													-	-	-	
Total Expenditures		85,624	247,468.00	1,170,855	21%	1,703	76,239	436,061	17%	-	-	-		87,328	323,707	1,606,916	20%
Excess (Deficiency) of Revenues Over Expenditures		(16,358)	-	-		-	-	-		-	-	-		(16,358)	-	-	
Other Financing Sources (Uses)																	
Transfers in	3600													-	-	-	
Transfers out	9700													-	-	-	
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances		(16,358)	-			-	-							(16,358)	-		
Fund balances, beginning			-			-	-				13,007			-	13,007	-	
Adjustments to beginning fund balance														-	-	-	
Fund Balances, Beginning as Restated		-	-	-		-	-	-		-	13,007	-		-	13,007	-	
Fund Balances, Ending		(16,358)	-	$ -	%	$ -	$ -	$ -	%	$ -	$ 13,007	$ -	%	$ (16,358)	$ 13,007	$ -	%

Governmental Accounting Standards Board (GASB) Monthly Financial Form
The College of the Florida Keys Academy with MSID Number 0332
Monroe County, Florida
Balance Sheet (Unaudited)
October 31, 2024

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
ASSETS						
Cash and cash equivalents	1110		$ (146,618)	$ -	$ -	$ (146,618)
Investments	1160					$ -
Grant receivables	1130		$ 146,618			$ 146,618
Other current assets	12XX					$ -
Deposits	1210					$ -
Due from other funds	1140					$ -
Capital Assets, Net	13XX				$ 13,007	$ 13,007
Other long-term assets	1400					$ -
Total Assets		$ -	$ -	$ -	$ 13,007	$ 13,007
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	$ -	$ -	$ -	$ -	$ -
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330					$ -
Deferred revenue	2410					$ -
Notes/bonds payable	2180, 2250, 2310, 2320					$ -
Lease payable	2315					$ -
Other liabilities	21XX, 22XX, 23XX					$ -
Total Liabilities		$ -	$ -	$ -	$ -	$ -
Fund Balance						
Nonspendable	2710					$ -
Restricted	2720					$ -
Committed	2730		$ -		$ 13,007	$ 13,007
Assigned	2740					$ -
Unassigned	2750					$ -
Total Fund Balance		$ -	$ -	$ -	$ 13,007	$ 13,007
TOTAL LIABILITIES AND FUND BALANCE		$ -	$ -	$ -	$ 13,007	$ 13,007