

The College of the Florida Keys Academy
Revenues and Expenditures
For the Month Ended September 30, 2024

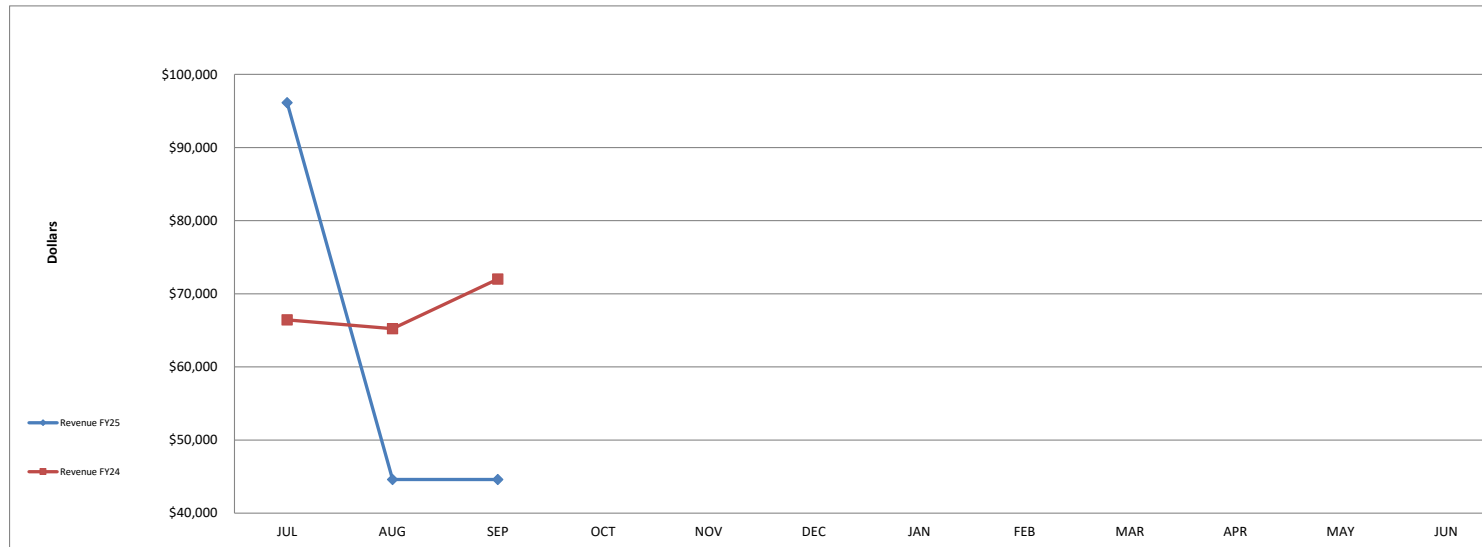
Account Code	Account Title	Approved FY2024-25 Budget	Actual Amount	Difference	Percentage Collected/Spent to Date	Requested to be Covered by Grant
41620	Grants & Contracts-Counties(NonOps)	\$ 989,224.76	\$ 185,338	803,886	18.7%	\$ -
42720	Grants & Contracts from State (NonOps)	436,060.99	-	436,061	0.0%	74,536
49XXX	Transfers and Other Revenue	181,629.68	-	181,630	0.0%	-
Total Revenues		\$ 1,606,915	\$ 185,338	1,421,577	11.5%	\$ 74,536
51XXX	Management	\$ 101,133	\$ 22,614	78,519	22.4%	\$ -
52XXX	Instruction	390,402	60,681	329,721	15.5%	
53XXX	Other Professional	180,608	31,017	149,591	17.2%	
59XXX	Benefits	261,254	42,080	219,174	16.1%	-
Total Personnel		\$ 933,397	\$ 156,393	777,004	16.8%	\$ -
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	2,635	21,162	11.1%	-
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	7,137	41,274	14.7%	-
645XX	Other Services	115,290	400	114,890	0.3%	31,990
646XX	Transportation/Bus	33,750	-	33,750	0.0%	3,000
650XX	Professional Fees	30,000	-	30,000	0.0%	-
655XX	Educational/Office Materials	118,500	-	118,500	0.0%	39,546
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	\$ 12,588	434,410	2.8%	\$ 74,536
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	\$ 168,980	1,437,935	10.5%	\$ 74,536
Grand Total Revenues Less Expenses		\$ 0	\$ 16,358	(16,358)		\$ -

A bar chart comparing monthly Revenues and Expenditures in Dollars. The Y-axis represents the amount in Dollars, ranging from \$0 to \$105,000 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. Data is only present for JUL, AUG, and SEP.

Month	Revenues (Dollars)	Expenditures (Dollars)
JUL	\$98,000	\$35,000
AUG	\$45,000	\$65,000
SEP	\$45,000	\$65,000
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]

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 September 30, 2024

FTE Projected	77																
FTE Actual	62	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	178,201	989,225	18%									42,224	178,201	989,225	18%
Capital outlay	3397													-	-	-	
Class size reduction	3355													-	-	-	
School recognition	3361													-	-	-	
Other state revenue	33XX					31,990	74,536	436,061	17%					31,990	74,536	436,061	17%
LOCAL SOURCES																	
Interest	3430													-	-	-	
Local capital improvement tax	3413													-	-	-	
Other local revenue	34XX			181,630	0%									-	-	181,630	0%
Total Revenues		42,224	178,201	1,170,855	15%	31,990	74,536	436,061	17%	-	-	-		74,214	252,737	1,606,916	16%
Expenditures																	
Current Expenditures																	
Instruction	5000	33,871	85,061	591,443	14%		38,346	161,800	24%					33,871	123,407	753,243	16%
Instructional support services	6000	766	766	226,743	0%	31,990	31,990	34,390	93%					32,756	32,756	261,133	13%
Board	7100													-	-	-	
School administration	7300	26,835	71,982	247,015	29%		1,200	49,815	2%					26,835	73,182	296,830	25%
Facilities and acquisition	7400													-	-	-	
Fiscal services	7500													-	-	-	
Food services	7600			31,058	0%									-	-	31,058	0%
Central services	7700	400	440	5,000	9%									400	440	5,000	9%
Pupil transportation services	7800						3,000	93,750	3%					-	3,000	93,750	3%
Operation of plant	7900	2,635	2,635											2,635	2,635	-	
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		64,506	161,843	1,170,855	14%	31,990	74,536	436,061	17%	-	-	-		96,496	236,379	1,606,916	15%
Excess (Deficiency) of Revenues Over Expenditures		(22,282)	16,358	-		-	-	-		-	-	-		(22,282)	16,358	-	
Other Financing Sources (Uses)																	
Transfers in	3600													-	-	-	
Transfers out	9700													-	-	-	
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances		(22,282)	16,358			-	-							(22,282)	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		\$ (22,282)	\$ 16,358	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 13,007	\$ -	%	\$ (22,282)	\$ 29,365	\$ -	%

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)
September 30, 2024

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
ASSETS						
Cash and cash equivalents	1110	\$ (58,178)	\$ (70,379)	\$ -	\$ -	\$ (128,556)
Investments	1160					\$ -
Grant receivables	1130		\$ 144,914			\$ 144,914
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		<u>\$ (58,178)</u>	<u>\$ 74,535</u>	<u>\$ -</u>	<u>\$ 13,007</u>	<u>\$ 29,365</u>
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		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance						
Nonspendable	2710					\$ -
Restricted	2720					\$ -
Committed	2730	\$ (58,178)	\$ 74,535		\$ 13,007	\$ 29,365
Assigned	2740					\$ -
Unassigned	2750					\$ -
Total Fund Balance		<u>\$ (58,178)</u>	<u>\$ 74,535</u>	<u>\$ -</u>	<u>\$ 13,007</u>	<u>\$ 29,365</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ (58,178)</u>	<u>\$ 74,535</u>	<u>\$ -</u>	<u>\$ 13,007</u>	<u>\$ 29,365</u>