

**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 August 31, 2024**

FTE Projected		77	79% Percent of Projected															
FTE Actual		61																
			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	135,977	989,225	14%									42,224	135,977	989,225	14%
	Capital outlay	3397													-	-	-	
	Class size reduction	3355													-	-	-	
	School recognition	3361													-	-	-	
	Other state revenue	33XX					42,546	42,546	436,061	10%					42,546	42,546	436,061	10%
LOCAL SOURCES																		
	Interest	3430													-	-	-	
	Local capital improvement tax	3413													-	-	-	
	Other local revenue	34XX			181,630	0%									-	-	181,630	0%
Total Revenues			42,224	135,977	1,170,855	12%	42,546	42,546	436,061	10%	-	-	-		84,770	178,523	1,606,916	11%
Expenditures																		
Current Expenditures																		
	Instruction	5000	33,932	51,190	591,443	9%	38,346	38,346	161,800	24%					72,278	89,536	753,243	12%
	Instructional support services	6000			226,743	0%			34,390	0%					-	-	261,133	0%
	Board	7100													-	-	-	
	School administration	7300	28,691	45,147	247,015	18%	1,200	1,200	49,815	2%					29,891	46,347	296,830	16%
	Facilities and acquisition	7400													-	-	-	
	Fiscal services	7500													-	-	-	
	Food services	7600			31,058	0%									-	-	31,058	0%
	Central services	7700	40	40	5,000	1%									40	40	5,000	1%
	Pupil transportation services	7800					3,000	3,000	93,750	3%					3,000	3,000	93,750	3%
	Operation of plant	7900													-	-	-	
	Maintenance of plant	8100													-	-	-	
	Administrative technology services	8200													-	-	-	
	Community services	9100	960	960	69,596	1%			96,306	0%					960	960	165,902	1%
	Debt service	9200													-	-	-	
Total Expenditures			63,623	97,337	1,170,855	8%	42,546	42,546	436,061	10%	-	-	-		106,169	139,883	1,606,916	9%
Excess (Deficiency) of Revenues Over Expenditures			(21,399)	38,640	-		-	-	-		-	-	-		(21,399)	38,640	-	
Other Financing Sources (Uses)																		
	Transfers in	3600													-	-	-	
	Transfers out	9700													-	-	-	
Total Other Financing Sources (Uses)			-	-	-		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances			(21,399)	38,640			-	-							(21,399)	38,640		
Fund balances, beginning							-	-				13,007			-	13,007	-	
Adjustments to beginning fund balance															-	-	-	
Fund Balances, Beginning as Restated			-	-	-		-	-	-		-	13,007	-		-	13,007	-	
Fund Balances, Ending			\$ (21,399)	\$ 38,640	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 13,007	\$ -	%	\$ (21,399)	\$ 51,647	\$ -	%