

**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 July 31, 2024**

FTE Projected FTE Actual	77 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
<b>Revenues</b>																	
FEDERAL SOURCES																	
Federal direct	3100	-	-	-	%	-	-	-	%	\$ -	\$ -	\$ -	%	-	-	-	%
Federal through state and local	3200													-	-	-	
STATE SOURCES																	
FEFP	3310	93,753	93,753	989,225	9%									93,753	93,753	989,225	9%
Capital outlay	3397													-	-	-	
Class size reduction	3355													-	-	-	
School recognition	3361													-	-	-	
Other state revenue	33XX					-	-	436,061	0%					-	-	436,061	0%
LOCAL SOURCES																	
Interest	3430													-	-	-	
Local capital improvement tax	3413													-	-	-	
Other local revenue	34XX			181,630	0%									-	-	181,630	0%
<b>Total Revenues</b>		93,753	93,753	1,170,855	8%	-	-	436,061	0%	-	-	-		93,753	93,753	1,606,916	6%
<b>Expenditures</b>																	
Current Expenditures																	
Instruction	5000	17,258	17,258	591,443	3%			161,800	0%					17,258	17,258	753,243	2%
Instructional support services	6000			226,743	0%			34,390	0%					-	-	261,133	0%
Board	7100													-	-	-	
School administration	7300	16,456	16,456	247,015	7%			49,815	0%					16,456	16,456	296,830	6%
Facilities and acquisition	7400													-	-	-	
Fiscal services	7500													-	-	-	
Food services	7600			31,058	0%									-	-	31,058	0%
Central services	7700			5,000	0%									-	-	5,000	0%
Pupil transportation services	7800							93,750	0%					-	-	93,750	0%
Operation of plant	7900													-	-	-	
Maintenance of plant	8100													-	-	-	
Administrative technology services	8200			69,596	0%			96,306	0%					-	-	165,902	0%
Community services	9100													-	-	-	
Debt service	9200													-	-	-	
<b>Total Expenditures</b>		33,714	33,714	1,170,855	3%	-	-	436,061	0%	-	-	-		33,714	33,714	1,606,916	2%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		60,039	60,039	-		-	-	-		-	-	-		60,039	60,039	-	
<b>Other Financing Sources (Uses)</b>																	
Transfers in	3600													-	-	-	
Transfers out	9700													-	-	-	
<b>Total Other Financing Sources (Uses)</b>		-	-	-		-	-	-		-	-	-		-	-	-	
<b>Net Change in Fund Balances</b>		60,039	60,039			-	-							60,039	60,039		
Fund balances, beginning			-			-	-				13,007			-	13,007	-	
Adjustments to beginning fund balance														-	-	-	
<b>Fund Balances, Beginning as Restated</b>		-	-	-		-	-	-		-	13,007	-		-	13,007	-	
<b>Fund Balances, Ending</b>		\$ 60,039	\$ 60,039	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 13,007	\$ -	%	\$ 60,039	\$ 73,046	\$ -	%

**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)**  
**July 31, 2024**

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 60,039	\$ (70,379)	\$ -	\$ -	\$ (10,340)
Investments	1160					\$ -
Grant receivables	1130		70,379			\$ 70,379
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>\$ 60,039</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,007</u>	<u>\$ 73,046</u>
<b>LIABILITIES AND FUND BALANCE</b>						
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	60,039			13,007	73,046
Assigned	2740					-
Unassigned	2750					-
Total Fund Balance		<u>60,039</u>	<u>-</u>	<u>-</u>	<u>13,007</u>	<u>73,046</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u><u>\$ 60,039</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 13,007</u></u>	<u><u>\$ 73,046</u></u>