

**The College of the Florida Keys Academy with MSID Number 0332
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
Budget 2024-2025**

FTE Projected	85					
	<u>Account Number</u>	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Budget</u>
Revenues						
FEDERAL SOURCES						
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	\$ -
Federal through state and local	3200					-
STATE SOURCES						
FEFP	3310	989,225				989,225
Capital outlay	3397					-
Class size reduction	3355					-
School recognition	3361					-
Other state revenue	33XX	-	436,061			436,061
LOCAL SOURCES						
Interest	3430					-
Local capital improvement tax	3413					-
Other local revenue	34XX	181,630				181,630
Total Revenues		<u>\$ 1,170,855</u>	<u>\$ 436,061</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 1,606,915</u>
Expenditures						
Current Expenditures						
Instruction	5000	\$ 591,443	\$ 161,800		\$ -	753,243
Instructional support services	6000	226,743	34,390.00			261,133
Board	7100					-
School administration	7300	247,015	49,815.00			296,830
Facilities and acquisition	7400					-
Fiscal services	7500					-
Food services	7600	31,058				31,058
Central services	7700	5,000				5,000
Pupil transportation services	7800	-	93,750.00			93,750
Operation of plant	7900					-
Maintenance of plant	8100					-
Administrative technology services	8200	69,596	96,305.99			165,902
Community services	9100					-
Debt service	9200					-
Total Expenditures		<u>\$ 1,170,855</u>	<u>\$ 436,061</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 1,606,915</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>\$ 0</u>	<u>\$ 0</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 0</u>
Other Financing Sources (Uses)						
Transfers in	3600					-
Transfers out	9700					-
Total Other Financing Sources (Uses)		<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
Net Change in Fund Balances						
Fund balances, beginning		\$ -				\$ -
Adjustments to beginning fund balance						\$ -
Fund Balances, Beginning as Restated		<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances, Ending		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>