

**The College of the Florida Keys Academy with MSID Number 0332
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
Amended Budget 2023-2024**

FTE Projected	65					
	<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	549,040				549,040
Capital outlay	3397					-
Class size reduction	3355					-
School recognition	3361					-
Other state revenue	33XX					-
LOCAL SOURCES						
Interest	3430					-
Local capital improvement tax	3413					-
Other local revenue	34XX	654,376				654,376
Total Revenues		<u>\$ 1,203,416</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 1,203,416</u>
Expenditures						
Current Expenditures						
Instruction	5000	\$ 503,112	\$ -		\$ -	503,112
Instructional support services	6000	432,549	-			432,549
Board	7100		-			-
School administration	7300	115,612	-		-	115,612
Facilities and acquisition	7400		-			-
Fiscal services	7500	13,000	-			13,000
Food services	7600	30,559	-			30,559
Central services	7700	16,947	-			16,947
Pupil transportation services	7800	6,830	-			6,830
Operation of plant	7900	15,780	-			15,780
Maintenance of plant	8100		-			-
Administrative technology services	8200	69,027	-			69,027
Community services	9100					-
Debt service	9200					-
Total Expenditures		<u>\$ 1,203,416</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 1,203,416</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</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>