Lee County, Florida OPERATING BUDGET For the Year Ending June 30, 2018 City of Palms - 183	City of Palms Charter High School, Inc.		
City of Palms	• •		
City of Palms - 183			
Account Number	For the Year Ending June 30, 2018		
Revenues STATE SOURCES FEFP 3310 \$ 1,165,000 Capital outlay 3397 60,000 Total Revenues 1,225,000 Expenditures Current Expenditures Instruction 5000 375,000 Instructional support services 6000 120,000 Board 7100 25,000 School administration 7300 475,000 Pupil transportation services 7800 14,000 Operation of plant 7900 130,000 Maintenance of plant 8100 6,000 Total Expenditures 1,145,000			
STATE SOURCES 3310 \$ 1,165,000 Capital outlay 3397 60,000 Total Revenues 1,225,000 Expenditures 5000 375,000 Instruction 5000 120,000 Board 7100 25,000 School administration 7300 475,000 Pupil transportation services 7800 14,000 Operation of plant 7900 130,000 Maintenance of plant 8100 6,000 Total Expenditures 1,145,000			
FEFP 3310 \$ 1,165,000 Capital outlay 3397 60,000 Total Revenues 1,225,000 Expenditures 25,000 Instruction 5000 375,000 Instructional support services 6000 120,000 Board 7100 25,000 School administration 7300 475,000 Pupil transportation services 7800 14,000 Operation of plant 7900 130,000 Maintenance of plant 8100 6,000 Total Expenditures 1,145,000	Revenues		
Capital outlay 3397 60,000 Total Revenues 1,225,000 Expenditures 200 375,000 Instruction 5000 375,000 Instructional support services 6000 120,000 Board 7100 25,000 School administration 7300 475,000 Pupil transportation services 7800 14,000 Operation of plant 7900 130,000 Maintenance of plant 8100 6,000 Total Expenditures 1,145,000	STATE SOURCES		
Total Revenues 1,225,000 Expenditures 2000 Current Expenditures 5000 Instruction 5000 Instructional support services 6000 Board 7100 School administration 7300 Pupil transportation services 7800 Operation of plant 7900 Maintenance of plant 8100 Total Expenditures 1,145,000	FEFP	3310	\$ 1,165,000
Expenditures 5000 375,000 Instruction 5000 120,000 Instructional support services 6000 120,000 Board 7100 25,000 School administration 7300 475,000 Pupil transportation services 7800 14,000 Operation of plant 7900 130,000 Maintenance of plant 8100 6,000 Total Expenditures 1,145,000	Capital outlay	3397	60,000
Current Expenditures 5000 375,000 Instruction 5000 375,000 Instructional support services 6000 120,000 Board 7100 25,000 School administration 7300 475,000 Pupil transportation services 7800 14,000 Operation of plant 7900 130,000 Maintenance of plant 8100 6,000 Total Expenditures 1,145,000	Total Revenues		1,225,000
Instructional support services 6000 120,000 Board 7100 25,000 School administration 7300 475,000 Pupil transportation services 7800 14,000 Operation of plant 7900 130,000 Maintenance of plant 8100 6,000 Total Expenditures 1,145,000			
Board 7100 25,000 School administration 7300 475,000 Pupil transportation services 7800 14,000 Operation of plant 7900 130,000 Maintenance of plant 8100 6,000 Total Expenditures 1,145,000	Instruction	5000	375,000
School administration 7300 475,000 Pupil transportation services 7800 14,000 Operation of plant 7900 130,000 Maintenance of plant 8100 6,000 Total Expenditures 1,145,000	Instructional support services	6000	120,000
Pupil transportation services 7800 14,000 Operation of plant 7900 130,000 Maintenance of plant 8100 6,000 Total Expenditures 1,145,000	Board	7100	25,000
Operation of plant 7900 130,000 Maintenance of plant 8100 6,000 Total Expenditures 1,145,000	School administration	7300	475,000
Maintenance of plant 8100 6,000 Total Expenditures 1,145,000	Pupil transportation services	7800	14,000
Total Expenditures 1,145,000	Operation of plant	7900	130,000
	Maintenance of plant	8100	6,000
(p. (; ·) (p.	Total Expenditures		1,145,000
	(Deficiency) of Revenues		
Over Expenditures \$ 80,000	Over Expenditures		\$ 80,000