

## Financial Proposal and Report

This report is automatically generated from the School Plan entered in the spring of 2017 and from the District Business Administrator's data entry of the School LAND Trust expenditures in 2017-2018.

Description	Planned Expenditures (entered by the school)	Actual Expenditures (entered by the school)	Actual Expenditures (entered by the District Business Administrator)
<b>Remaining Funds (Carry-Over to 2018-2019)</b>	<b>\$8,308</b>	N/A	<b>\$23,239</b>
Carry-Over from 2016-2017	\$1,573	N/A	\$14,466
Distribution for 2017-2018	\$180,735	N/A	\$180,296
<b>Total Available for Expenditure in 2017-2018</b>	<b>\$182,308</b>	N/A	<b>\$194,762</b>
Salaries and Employee Benefits (100 and 200)	\$130,000	\$124,715	\$88,293
Employee Benefits (200)	\$0	\$0	\$36,421
Professional and Technical Services (300)	\$15,000	\$6,500	\$1,971
Repairs and Maintenance (400)	\$0	\$0	\$0
RETIRED. DO NOT USE (500)	\$0	\$0	\$0
Printing (550)	\$0	\$0	\$0
Transportation/Admission/Per Diem/Site Licenses (510, 530 and 580)	\$0	\$0	\$4,540
General Supplies (610)	\$0	\$0	\$25,543
Textbooks (641)	\$15,000	\$14,131	\$14,132
Textbooks (Online Curriculum or Subscriptions) (642)	\$0	\$0	\$0
Library Books (644)	\$0	\$0	\$0

Technology Related Hardware/Software (< \$5,000 per item) (650)	\$0	\$0	\$0
Software (670)	\$0	\$0	\$0
Equipment (Computer Hardware, Instruments, Furniture) (730)	\$14,000	\$11,289	\$0
Technology Equipment > \$5,000 (734)	\$0	\$0	\$623
<b>Total Expenditures</b>	<b>\$174,000</b>	<b>\$156,635</b>	<b>\$171,523</b>