

Anticipated Expenditures through Yr End

Head Teacher Salary June	2,185.62	Difference +/-
Teachers Aides to end of year	124.00	
Clerk Wages June	1,595.00	
Custodian Wages June	561.00	
Accrued Sick and Vacation Pay	2,650.00	
Work Comp 4th Quarter	200.00	
EI Internet NW	121.00	
ACE Hardware		
Elec Bill Auto Pay	168.55	
Telephone Auto Pay	79.42	

ENCUMBURED

Teacherage Hot Water Heater			
Shelving			
Text Books			
Amazon	517.98	517.98	CC
Zaner-Bloser	230.67	230.67	CC
Rainbow Resource Center	168.59	168.59	CC
Flag Pole and New Flag	316.90	316.90	CC
Classroom Desks and Chairs	6,142.36	6,142.39	Ordered PO #1046
Washer and Dryer		200.00	PD
Work Computer		1,300.00	PD
Teacher Tablet		325.00	PD
25-26 Tech Support Contract		2,255.00	PD
Printer for Classroom, one set of ink & Time Clock and Rack		1,130.84	PD
Foxie Accounting Software		3,700.00	PD
MTSBA Dues		420.00	PD
MTSBA Policy Services		506.00	PD
MSSA Library & Counseling Wrk Shop		600.00	PD
MASBO Dues		250.00	PD
	7,376.50	7,684.59	

Balance of 24-25

Remaining

25,480.43

7,376.50 encumbered

7,684.59 Anticipated expenditures

10,419.34