

Beginning Bank Balance as of 7/1/2023		\$30,699.58			12/11/2023
Income	Budget	Actual	Remaining		
Middle School Vending Machine	\$13,000.00	\$6,243.00	-\$6,757.00		
High School Vending Machine	\$13,000.00	\$6,818.00	-\$6,182.00		
Snack Table	\$8,000.00	\$4,224.62	-\$3,775.38		
Triple Play	\$5,000.00	\$2,960.00	-\$2,040.00		
Direct Donations	\$0.00	\$2,038.97	\$2,038.97		
Uniform Sales	\$6,500.00	\$4,909.04	-\$1,590.96		
Kroger/Box Tops	\$750.00	\$491.57	-\$258.43		
Book Fair	\$1,500.00	\$1,005.00	-\$495.00		
Poinsettia	\$3,500.00	\$2,795.18	-\$704.82		
Total	\$51,250.00	\$31,485.38	-\$19,764.62		
Expenses	Budget	Actual	Remaining		
<i>Fundraising</i>					
Vending and Snack Food	\$19,000.00	\$12,172.46	\$6,827.54		
Poinsettia sale	\$2,500.00	\$2,347.85	\$152.15		
Uniform Closet	\$100.00	\$453.23	-\$353.23		
<i>Student/Staff Enrichment</i>					
Grant Requests/Special Requests	\$5,000.00	\$463.86	\$4,536.14		
After School Activities	\$3,225.00	\$366.20	\$2,858.80		
Trail Creek	\$1,000.00		\$1,000.00		
Staff Stipends	\$5,000.00	\$1,678.93	\$3,321.07		
Nutrition Needs	\$500.00		\$500.00		
Senior Scholarship	\$2,000.00		\$2,000.00		
6th/7th Grade Planners	\$1,000.00		\$1,000.00		
Breakroom Enhancements	\$1,500.00	\$2,666.81	-\$1,166.81		
School Improvements		\$7,000.00	-\$7,000.00	HS Lockers	
<i>Events</i>					
Book Fair	\$500.00	\$100.00	\$400.00		
Custodian Day (Oct. 2nd, 2023)	\$200.00	\$204.45	-\$4.45		
Staff Appreciation Week (May 6th-10th)	\$1,000.00		\$1,000.00		
Secretary Day (April 24th, 2024)	\$200.00		\$200.00		
Principal Day (May 1st, 2024)	\$100.00		\$100.00		
Administrative Day (April 24th, 2024)	\$150.00		\$150.00		
Counselor Day (Week Feb. 5th-9th)	\$100.00		\$100.00		
Year End Picnic	\$2,500.00		\$2,500.00		
Back to School Lunch/Breakfast	\$400.00	\$123.96	\$276.04		
Monthly Staff Motivation	\$2,000.00	\$162.20	\$1,837.80		
Math Is Cool	\$400.00		\$400.00		
<i>Operating</i>					
Insurance	\$350.00		\$350.00		
Tax Filing	\$400.00	\$400.00	\$0.00		
Idaho Sales Tax	\$500.00	\$264.46	\$235.54		
Office Supplies/Operating Exp/ Misc. Expenses	\$500.00	\$402.39	\$97.61		
Misc. Board Discretion	\$500.00	\$140.80	\$359.20		
Total	\$50,625.00	\$28,947.60	\$21,677.40		
Ending Checking Bank Balance		\$33,237.36	Savings Balance	\$10,003.68	
Register Balance		\$33,237.36			
Total CPO Balance		\$43,241.04			