

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2024  
To Date: 04/30/2024

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Grad Class 2024	\$4,070.30	\$179.00	\$(249.29)	\$0.00	\$4,000.01	\$0.00	\$4,000.01
101	Grad Class 2025	\$3,396.23	\$301.88	\$(1,276.25)	\$0.00	\$2,421.86	\$0.00	\$2,421.86
102	Grad Class 2026	\$1,699.01	\$258.00	\$0.00	\$0.00	\$1,957.01	\$0.00	\$1,957.01
103	Grad Class 2027	\$1,538.54	\$5.00	\$(2.55)	\$0.00	\$1,540.99	\$0.00	\$1,540.99
104	Junior High	\$1,374.97	\$7.50	\$0.00	\$0.00	\$1,382.47	\$0.00	\$1,382.47
105	High Desert	\$147.75	\$0.00	\$0.00	\$0.00	\$147.75	\$0.00	\$147.75
200	Athletics	\$6,288.19	\$751.54	\$(980.66)	\$9,657.39	\$15,716.46	\$0.00	\$15,716.46
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$4,152.46	\$2.00	\$(2.83)	\$0.00	\$4,151.63	\$0.00	\$4,151.63
205	Youth VB/FB/BB program	\$(55.03)	\$0.00	\$0.00	\$0.00	\$(55.03)	\$0.00	\$(55.03)
206	Girls Idaho Prep BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Boys/Girls Idaho Prep BB	\$869.20	\$0.00	\$0.00	\$0.00	\$869.20	\$0.00	\$869.20
300	Drama	\$2,332.52	\$436.00	\$(390.02)	\$0.00	\$2,378.50	\$0.00	\$2,378.50
303	Drug Free Graduation	\$2,422.49	\$1,525.00	\$(588.30)	\$0.00	\$3,359.19	\$0.00	\$3,359.19
306	Student Council	\$1,769.58	\$2.00	\$0.00	\$0.00	\$1,771.58	\$0.00	\$1,771.58
307	Spanish Club	\$216.11	\$0.00	\$0.00	\$0.00	\$216.11	\$0.00	\$216.11
309	BPA	\$3,015.08	\$0.00	\$0.00	\$0.00	\$3,015.08	\$0.00	\$3,015.08
310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Outdoor Club	\$420.42	\$0.00	\$0.00	\$0.00	\$420.42	\$0.00	\$420.42
312	Leadership	\$269.28	\$0.00	\$0.00	\$0.00	\$269.28	\$0.00	\$269.28
313	Fuel Up To Play	\$2,428.08	\$0.00	\$0.00	\$0.00	\$2,428.08	\$0.00	\$2,428.08
400	Art	\$500.51	\$20.00	\$0.00	\$0.00	\$520.51	\$0.00	\$520.51
401	Music	\$3,939.24	\$0.00	\$0.00	\$0.00	\$3,939.24	\$0.00	\$3,939.24
402	Aca-Deca	\$1,046.26	\$0.00	\$(1.47)	\$0.00	\$1,044.79	\$0.00	\$1,044.79
403	Annual	\$2,949.00	\$0.00	\$(0.57)	\$0.00	\$2,948.43	\$0.00	\$2,948.43
404	National Honor	\$27.72	\$0.00	\$0.00	\$0.00	\$27.72	\$0.00	\$27.72
405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
406	Robotics	\$9,320.21	\$50.00	\$(2,822.42)	\$0.00	\$6,547.79	\$0.00	\$6,547.79
500	Milk Machine	\$4,663.19	\$0.00	\$0.00	\$0.00	\$4,663.19	\$0.00	\$4,663.19
501	Shop	\$2,535.47	\$0.00	\$0.00	\$0.00	\$2,535.47	\$0.00	\$2,535.47
502	Greenhouse	\$6,735.18	\$3,469.04	\$(8,227.91)	\$0.00	\$1,976.31	\$0.00	\$1,976.31
503	FFA	\$1,256.54	\$0.00	\$0.00	\$0.00	\$1,256.54	\$0.00	\$1,256.54
504	FFA Travel	\$8,478.10	\$0.00	\$(279.64)	\$0.00	\$8,198.46	\$0.00	\$8,198.46
600	Organizational Fund	\$4,147.66	\$6,056.93	\$(2,349.98)	\$0.00	\$7,854.61	\$0.00	\$7,854.61
601	Enrichment Fund	\$2,265.70	\$70.00	\$(214.22)	\$0.00	\$2,121.48	\$0.00	\$2,121.48
603	College Program	\$1,460.66	\$975.00	\$(900.00)	\$0.00	\$1,535.66	\$0.00	\$1,535.66
700	Shoshone Education Founda	\$(1,949.58)	\$1,718.69	\$(112.40)	\$0.00	\$(343.29)	\$0.00	\$(343.29)
800	Snake River Conference	\$27,030.83	\$0.00	\$(8,973.06)	(\$9,657.39)	\$8,400.38	\$0.00	\$8,400.38
900	Chromebook Use Fee	\$16,692.39	\$60.00	\$0.00	\$0.00	\$16,752.39	\$0.00	\$16,752.39
<b>Activity Accounts Grand Total</b>		<b>\$127,498.16</b>	<b>\$15,887.58</b>	<b>\$(27,371.57)</b>	<b>\$0.00</b>	<b>\$116,014.17</b>	<b>\$0.00</b>	<b>\$116,014.17</b>

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From Acct: 1  
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GL Accounts

GL Acct	Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Potty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
994 St. Treasurer Acct	\$13,043.70	\$0.00	\$0.00	\$0.00	\$13,043.70	\$0.00	\$13,043.70
995 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 Idaho Central Checking	\$114,424.46	\$15,887.58	\$(27,371.57)	\$0.00	\$102,940.47	\$0.00	\$102,940.47
<b>General Ledger Grand Total</b>	<b>\$127,498.16</b>	<b>\$15,887.58</b>	<b>\$(27,371.57)</b>	<b>\$0.00</b>	<b>\$116,014.17</b>	<b>\$0.00</b>	<b>\$116,014.17</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Sylvia Young* Date: 5/6/24  
Principal: *[Signature]* Date: 5/6/24