

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2024  
To Date: 05/31/2024

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	\$4,000.01	\$1,066.39	\$(1,060.13)	\$0.00	\$4,006.27	\$0.00	\$4,006.27
101	Grad Class 2025	\$2,421.86	\$1,712.68	\$(149.74)	\$0.00	\$3,984.80	\$0.00	\$3,984.80
102	Grad Class 2026	\$1,957.01	\$0.00	\$(76.56)	\$0.00	\$1,880.45	\$0.00	\$1,880.45
103	Grad Class 2027	\$1,540.99	\$0.00	\$(88.40)	\$0.00	\$1,452.59	\$0.00	\$1,452.59
104	Junior High	\$1,382.47	\$61.00	\$(355.50)	\$0.00	\$1,087.97	\$0.00	\$1,087.97
105	High Desert	\$147.75	\$0.00	\$0.00	\$0.00	\$147.75	\$0.00	\$147.75
200	Athletics	\$15,716.46	\$703.72	\$(3,590.58)	\$1,000.00	\$13,829.60	\$0.00	\$13,829.60
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$4,151.63	\$39.00	\$(94.19)	\$0.00	\$4,096.44	\$0.00	\$4,096.44
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	\$2,378.50	\$0.00	\$(111.91)	\$0.00	\$2,266.59	\$0.00	\$2,266.59
303	Drug Free Graduation	\$3,359.19	\$250.00	\$(1,290.98)	\$0.00	\$2,318.21	\$0.00	\$2,318.21
306	Student Council	\$1,771.58	\$4.00	\$0.00	\$0.00	\$1,775.58	\$0.00	\$1,775.58
307	Spanish Club	\$216.11	\$0.00	\$(59.98)	\$0.00	\$156.13	\$0.00	\$156.13
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	\$(60.00)	\$0.00	\$360.42	\$0.00	\$360.42
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	\$520.51	\$50.00	\$0.00	\$0.00	\$570.51	\$0.00	\$570.51
401	Music	\$3,939.24	\$0.00	\$0.00	\$0.00	\$3,939.24	\$0.00	\$3,939.24
402	Aca-Deca	\$1,044.79	\$256.77	\$(1,025.60)	\$0.00	\$275.96	\$0.00	\$275.96
403	Annual	\$2,948.43	\$210.00	\$0.00	\$0.00	\$3,158.43	\$0.00	\$3,158.43
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	\$6,547.79	\$30.00	\$(5,199.81)	\$0.00	\$1,377.98	\$0.00	\$1,377.98
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	\$50.00	\$0.00	\$0.00	\$2,585.47	\$0.00	\$2,585.47
502	Greenhouse	\$1,976.31	\$5,588.56	\$0.00	\$0.00	\$7,564.87	\$0.00	\$7,564.87
503	FFA	\$1,256.54	\$1,310.42	\$(1,633.25)	\$0.00	\$933.71	\$0.00	\$933.71
504	FFA Travel	\$8,198.46	\$8.73	\$0.00	\$0.00	\$8,207.19	\$0.00	\$8,207.19
600	Organizational Fund	\$7,726.68	\$3,449.37	\$(1,682.60)	\$0.00	\$9,493.45	\$0.00	\$9,493.45
601	Enrichment Fund	\$2,121.48	\$1,171.00	\$(1,110.48)	\$0.00	\$2,182.00	\$0.00	\$2,182.00
603	College Program	\$1,535.66	\$0.00	\$(75.00)	\$0.00	\$1,460.66	\$0.00	\$1,460.66
700	Shoshone Education Founda	\$(215.36)	\$0.00	\$0.00	\$0.00	\$(215.36)	\$0.00	\$(215.36)
800	Snake River Conference	\$8,400.38	\$8,563.57	\$(11,028.92)	(\$1,000.00)	\$4,935.03	\$0.00	\$4,935.03
900	Chromebook Use Fee	\$16,752.39	\$135.00	\$0.00	\$0.00	\$16,887.39	\$0.00	\$16,887.39
<b>Activity Accounts Grand Total</b>		<b>\$116,014.17</b>	<b>\$24,660.21</b>	<b>\$(28,693.63)</b>	<b>\$0.00</b>	<b>\$111,980.75</b>	<b>\$0.00</b>	<b>\$111,980.75</b>

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GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty 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	\$59.20	\$0.00	\$0.00	\$13,102.90	\$0.00	\$13,102.90
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$102,940.47	\$24,601.01	\$(28,693.63)	\$0.00	\$98,847.85	\$0.00	\$98,847.85
<b>General Ledger Grand Total</b>		<b>\$116,014.17</b>	<b>\$24,660.21</b>	<b>\$(28,693.63)</b>	<b>\$0.00</b>	<b>\$111,980.75</b>	<b>\$0.00</b>	<b>\$111,980.75</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: Julia Young Date: 6/14/24  
Principal: Kelly Chay Date: 6/15/24