

**Shoshone High School  
General Ledger Report  
Financial Report  
February Board Packet**

*Unreconciled*

**From Date:** 2/1/2013  
**To Date:** 2/28/2013

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name            | Beg. Bal.   | Recpt/JV   | Disb/JV      | Transfer  | End. Bal.   | YTD     |             |
|--------|-------------------------|-------------|------------|--------------|-----------|-------------|---------|-------------|
|        |                         |             |            |              |           |             | Payable | Work Bal.   |
| 000100 | Grad Class 2013         | \$260.71    | \$1,145.30 | (\$1,206.28) | \$0.00    | \$199.73    | \$0.00  | \$199.73    |
| 000101 | Grad Class 2014         | (\$121.85)  | \$56.50    | (\$0.28)     | \$0.00    | (\$65.63)   | \$0.00  | (\$65.63)   |
| 000102 | Grad Class 2015         | \$512.48    | \$0.00     | \$0.00       | \$0.00    | \$512.48    | \$0.00  | \$512.48    |
| 000103 | Grad Class 2016         | \$332.72    | \$0.00     | \$0.00       | \$0.00    | \$332.72    | \$0.00  | \$332.72    |
| 000104 | Junior High             | \$2,316.77  | \$153.40   | (\$8.56)     | \$0.00    | \$2,461.61  | \$0.00  | \$2,461.61  |
| 000200 | Athletics               | \$9,922.66  | \$3,544.08 | (\$4,686.90) | \$0.00    | \$8,779.84  | \$0.00  | \$8,779.84  |
| 000201 | Pep Club                | \$0.00      | \$0.00     | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00      |
| 000202 | JR High Cheerleaders    | \$957.88    | \$345.00   | (\$250.00)   | \$0.00    | \$1,052.88  | \$0.00  | \$1,052.88  |
| 000203 | HS Cheerleaders         | \$1,200.71  | \$983.00   | (\$1,249.84) | (\$41.50) | \$892.37    | \$0.00  | \$892.37    |
| 000204 | Basketball Camps        | \$141.67    | \$0.00     | (\$1.42)     | \$0.00    | \$140.25    | \$0.00  | \$140.25    |
| 000205 | Youth Athletic Programs | (\$585.23)  | \$0.00     | (\$18.96)    | \$0.00    | (\$604.19)  | \$0.00  | (\$604.19)  |
| 000300 | Drama                   | \$961.35    | \$0.00     | \$0.00       | \$0.00    | \$961.35    | \$0.00  | \$961.35    |
| 000301 | School Play             | \$884.99    | \$0.00     | \$0.00       | \$0.00    | \$884.99    | \$0.00  | \$884.99    |
| 000302 | JR/SR Prom              | \$43.52     | \$0.00     | \$0.00       | \$0.00    | \$43.52     | \$0.00  | \$43.52     |
| 000303 | Drug Free Graduation    | \$474.93    | \$0.00     | \$0.00       | \$0.00    | \$474.93    | \$0.00  | \$474.93    |
| 000304 | Steps                   | \$306.96    | \$0.00     | \$0.00       | \$0.00    | \$306.96    | \$0.00  | \$306.96    |
| 000305 | FCCLA                   | \$1,179.30  | \$0.00     | (\$449.54)   | \$0.00    | \$729.76    | \$0.00  | \$729.76    |
| 000306 | Student Council         | (\$102.91)  | \$2.00     | (\$20.38)    | \$0.00    | (\$121.29)  | \$0.00  | (\$121.29)  |
| 000307 | Spanish Club            | \$369.24    | \$0.00     | \$0.00       | \$0.00    | \$369.24    | \$0.00  | \$369.24    |
| 000308 | Sewing/Careers Proj     | (\$33.81)   | \$342.00   | \$0.00       | \$0.00    | \$308.19    | \$0.00  | \$308.19    |
| 000309 | BPA                     | \$4,201.05  | \$707.00   | (\$598.78)   | \$0.00    | \$4,309.27  | \$0.00  | \$4,309.27  |
| 000310 | Ski Club                | \$215.60    | \$0.00     | \$0.00       | \$0.00    | \$215.60    | \$0.00  | \$215.60    |
| 000400 | Art                     | \$2,872.61  | \$7.00     | (\$0.57)     | \$0.00    | \$2,879.04  | \$0.00  | \$2,879.04  |
| 000401 | Music                   | \$1,280.87  | \$0.00     | \$0.00       | \$0.00    | \$1,280.87  | \$0.00  | \$1,280.87  |
| 000402 | Aca-Deca                | \$410.91    | \$500.00   | \$0.00       | \$0.00    | \$910.91    | \$0.00  | \$910.91    |
| 000403 | Annual                  | \$5,579.44  | \$0.00     | (\$4.25)     | \$0.00    | \$5,575.19  | \$0.00  | \$5,575.19  |
| 000404 | National Honor          | \$86.12     | \$0.00     | \$0.00       | \$0.00    | \$86.12     | \$0.00  | \$86.12     |
| 000405 | Junior Honor            | \$324.17    | \$0.00     | \$0.00       | \$0.00    | \$324.17    | \$0.00  | \$324.17    |
| 000406 | Show Choir              | \$188.78    | \$0.00     | \$0.00       | \$0.00    | \$188.78    | \$0.00  | \$188.78    |
| 000407 | Library                 | \$2,137.14  | \$18.00    | (\$445.97)   | \$0.00    | \$1,709.17  | \$0.00  | \$1,709.17  |
| 000408 | Library Book Fair       | \$2,101.69  | \$0.00     | \$0.00       | \$0.00    | \$2,101.69  | \$0.00  | \$2,101.69  |
| 000500 | Milk Machine            | \$356.27    | \$182.00   | (\$54.91)    | \$0.00    | \$483.36    | \$0.00  | \$483.36    |
| 01     | Shop                    | (\$185.53)  | \$0.00     | \$0.00       | \$0.00    | (\$185.53)  | \$0.00  | (\$185.53)  |
| 000502 | Greenhouse              | \$12,603.31 | \$0.00     | (\$191.15)   | \$41.50   | \$12,453.66 | \$0.00  | \$12,453.66 |
| 000503 | FFA                     | \$1,126.61  | \$85.00    | (\$1.13)     | \$0.00    | \$1,210.48  | \$0.00  | \$1,210.48  |

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| <b>From Acct:</b>  | 1      |
| <b>To Account:</b> | 999999 |

| Acct.                                | Account Name         | Beg. Bal.   | Recpt/JV    | Disb/JV       | Transfer | End. Bal.    | YTD     |              |
|--------------------------------------|----------------------|-------------|-------------|---------------|----------|--------------|---------|--------------|
|                                      |                      |             |             |               |          |              | Payable | Work Bal.    |
| 000504                               | FFA Travel           | \$928.14    | \$499.00    | (\$24.91)     | \$0.00   | \$1,402.23   | \$0.00  | \$1,402.23   |
| 000600                               | Organizational Fund  | \$3,743.29  | \$1,815.50  | (\$225.85)    | \$0.00   | \$5,332.94   | \$0.00  | \$5,332.94   |
| 000601                               | Enrichment Fund      | (\$202.60)  | \$0.00      | \$0.00        | \$0.00   | (\$202.60)   | \$0.00  | (\$202.60)   |
| 000603                               | College Program      | (\$271.50)  | \$0.00      | (\$1,475.50)  | \$0.00   | (\$1,747.00) | \$0.00  | (\$1,747.00) |
| 000700                               | Scholarship          | \$544.03    | \$0.00      | \$0.00        | \$0.00   | \$544.03     | \$0.00  | \$544.03     |
| 000800                               | Northside Conference | \$0.00      | \$0.00      | \$0.00        | \$0.00   | \$0.00       | \$0.00  | \$0.00       |
| <b>Group Total</b>                   |                      | \$57,062.49 | \$10,384.78 | (\$10,915.18) | \$0.00   | \$56,532.09  | \$0.00  | \$56,532.09  |
| <b>Activity Accounts Grand Total</b> |                      | \$57,062.49 | \$10,384.78 | (\$10,915.18) | \$0.00   | \$56,532.09  | \$0.00  | \$56,532.09  |

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|-----------------------------------|--------------------|-------------|-------------|---------------|----------|-------------|---------|-------------|
|                                   |                    |             |             |               |          |             | Payable | Work Bal.   |
| 990                               | Petty Cash         | \$0.00      | \$0.00      | \$0.00        | \$0.00   | \$0.00      | \$0.00  | \$0.00      |
| 991                               | Cash On Hand       | \$130.00    | \$0.00      | \$0.00        | \$0.00   | \$130.00    | \$0.00  | \$130.00    |
| 992                               | Checking           | \$16,629.50 | \$10,384.78 | (\$10,915.18) | \$0.00   | \$16,099.10 | \$0.00  | \$16,099.10 |
| 993                               | Savings            | \$0.00      | \$0.00      | \$0.00        | \$0.00   | \$0.00      | \$0.00  | \$0.00      |
| 994                               | St. Treasurer Acct | \$40,302.99 | \$0.00      | \$0.00        | \$0.00   | \$40,302.99 | \$0.00  | \$40,302.99 |
| 995                               | NSF CHECKS         | \$0.00      | \$0.00      | \$0.00        | \$0.00   | \$0.00      | \$0.00  | \$0.00      |
| <b>General Ledger Grand Total</b> |                    | \$57,062.49 | \$10,384.78 | (\$10,915.18) | \$0.00   | \$56,532.09 | \$0.00  | \$56,532.09 |

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: *J. Simon* Date: 3/13/13  
 Principal: *K. Chapp* Date: 3/13/13