

**Shoshone High School  
General Ledger Report  
Financial Report**

**School Board Report - unreconciled**

<b>From Date:</b>	1/1/2013
<b>To Date:</b>	1/31/2013

<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.
000100	Grad Class 2013	\$256.28	\$5.00	(\$0.57)	\$0.00	\$260.71	\$0.00	\$260.71
000101	Grad Class 2014	\$73.43	\$5.00	(\$200.28)	\$0.00	(\$121.85)	\$0.00	(\$121.85)
000102	Grad Class 2015	\$513.33	\$0.00	(\$0.85)	\$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	\$2,231.25	\$151.22	(\$65.70)	\$0.00	\$2,316.77	\$0.00	\$2,316.77
000200	Athletics	\$10,122.92	\$4,803.00	(\$5,053.26)	\$0.00	\$9,872.66	\$0.00	\$9,872.66
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	\$964.33	\$0.00	(\$6.45)	\$0.00	\$957.88	\$0.00	\$957.88
000203	HS Cheerleaders	\$618.73	\$661.75	(\$169.77)	\$0.00	\$1,110.71	\$0.00	\$1,110.71
000204	Basketball Camps	\$116.67	\$25.00	\$0.00	\$0.00	\$141.67	\$0.00	\$141.67
000205	Youth Athletic Programs	(\$195.12)	\$335.00	(\$725.11)	\$0.00	(\$585.23)	\$0.00	(\$585.23)
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	\$1,208.19	\$0.00	(\$41.89)	\$0.00	\$1,166.30	\$0.00	\$1,166.30
000306	Student Council	(\$462.23)	\$360.00	(\$0.68)	\$0.00	(\$102.91)	\$0.00	(\$102.91)
000307	Spanish Club	\$369.24	\$0.00	\$0.00	\$0.00	\$369.24	\$0.00	\$369.24
000308	Sewing/Careers Proj	(\$33.81)	\$0.00	\$0.00	\$0.00	(\$33.81)	\$0.00	(\$33.81)
000309	BPA	\$3,741.23	\$769.38	(\$309.56)	\$0.00	\$4,201.05	\$0.00	\$4,201.05
000310	Ski Club	\$215.60	\$0.00	\$0.00	\$0.00	\$215.60	\$0.00	\$215.60
000400	Art	\$3,100.83	\$10.00	(\$238.22)	\$0.00	\$2,872.61	\$0.00	\$2,872.61
000401	Music	\$1,282.29	\$0.00	(\$1.42)	\$0.00	\$1,280.87	\$0.00	\$1,280.87
000402	Aca-Deca	\$410.91	\$0.00	\$0.00	\$0.00	\$410.91	\$0.00	\$410.91
000403	Annual	\$5,504.44	\$75.00	\$0.00	\$0.00	\$5,579.44	\$0.00	\$5,579.44
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	\$2,111.64	\$25.50	\$0.00	\$0.00	\$2,137.14	\$0.00	\$2,137.14
000408	Library Book Fair	\$2,108.68	\$0.00	(\$6.99)	\$0.00	\$2,101.69	\$0.00	\$2,101.69
000500	Milk Machine	\$421.65	\$0.00	(\$65.38)	\$0.00	\$356.27	\$0.00	\$356.27
000501	Shop	(\$232.46)	\$100.00	(\$53.07)	\$0.00	(\$185.53)	\$0.00	(\$185.53)
000502	Greenhouse	\$13,569.69	\$0.00	(\$996.38)	\$0.00	\$12,573.31	\$0.00	\$12,573.31
000503	FFA	\$1,124.57	\$20.00	(\$17.96)	\$0.00	\$1,126.61	\$0.00	\$1,126.61

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000504	FFA Travel	\$528.97	\$692.00	(\$292.83)	\$0.00	\$928.14	\$0.00	\$928.14
000600	Organizational Fund	\$3,113.42	\$715.10	(\$89.15)	\$0.00	\$3,739.37	\$0.00	\$3,739.37
000601	Enrichment Fund	(\$202.60)	\$0.00	\$0.00	\$0.00	(\$202.60)	\$0.00	(\$202.60)
000603	College Program	(\$271.50)	\$0.00	\$0.00	\$0.00	(\$271.50)	\$0.00	(\$271.50)
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>		\$56,458.14	\$8,752.95	(\$8,335.52)	\$0.00	\$56,875.57	\$0.00	\$56,875.57
<b>Activity Accounts Grand Total</b>		\$56,458.14	\$8,752.95	(\$8,335.52)	\$0.00	\$56,875.57	\$0.00	\$56,875.57

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							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	\$16,061.02	\$8,723.60	(\$8,335.52)	\$0.00	\$16,449.10	\$0.00	\$16,449.10
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,267.12	\$29.35	\$0.00	\$0.00	\$40,296.47	\$0.00	\$40,296.47
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$56,458.14	\$8,752.95	(\$8,335.52)	\$0.00	\$56,875.57	\$0.00	\$56,875.57

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: Loraine D. Simon Date: 2/7/13  
 Principal: Blanton Harris Date: 2/7/13

