

**Shoshone High School
General Ledger Report**

Financial Report

September Board Meeting (unreconciled)

| | |
|-------------------|-----------|
| From Date: | 9/1/2016 |
| To Date: | 9/30/2016 |

| | |
|--------------------|--------|
| 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 2017 | \$411.72 | \$35.00 | (\$213.61) | \$1,442.74 | \$1,675.85 | \$0.00 | \$1,675.85 |
| 000101 | Grad Class 2018 | \$1,767.22 | \$20.00 | (\$205.33) | (\$678.51) | \$903.38 | \$0.00 | \$903.38 |
| 000102 | Grad Class 2019 | \$1,006.47 | \$20.00 | (\$80.36) | (\$84.36) | \$861.75 | \$0.00 | \$861.75 |
| 000103 | Grad Class 2020 | \$869.87 | \$30.00 | (\$135.33) | (\$79.87) | \$684.67 | \$0.00 | \$684.67 |
| 000104 | Junior High | \$2,996.24 | \$88.45 | (\$151.98) | (\$600.00) | \$2,332.71 | \$0.00 | \$2,332.71 |
| 000200 | Athletics | \$3,970.76 | \$11,840.00 | (\$1,118.54) | \$0.00 | \$14,692.22 | \$0.00 | \$14,692.22 |
| 000201 | Soccer | \$0.00 | \$306.67 | \$0.00 | \$0.00 | \$306.67 | \$0.00 | \$306.67 |
| 000202 | JR High Cheerleaders | \$482.25 | \$0.00 | \$0.00 | \$0.00 | \$482.25 | \$0.00 | \$482.25 |
| 000203 | HS Cheerleaders | \$395.68 | \$1,504.00 | (\$1,738.04) | \$0.00 | \$161.64 | \$0.00 | \$161.64 |
| 000204 | HS Boys Idaho Prep/Camp | (\$602.84) | \$0.00 | \$0.00 | \$0.00 | (\$602.84) | \$0.00 | (\$602.84) |
| 000205 | Youth VB/FB/BB program | (\$172.86) | \$365.00 | \$90.00 | \$0.00 | \$282.14 | \$0.00 | \$282.14 |
| 000206 | Girls Idaho Prep BB | \$555.12 | \$0.00 | \$0.00 | \$0.00 | \$555.12 | \$0.00 | \$555.12 |
| 000207 | MS Idaho Prep Boys BB | \$999.41 | \$0.00 | \$0.00 | \$0.00 | \$999.41 | \$0.00 | \$999.41 |
| 000300 | Drama | \$2,096.13 | \$0.00 | \$0.00 | \$0.00 | \$2,096.13 | \$0.00 | \$2,096.13 |
| 000303 | Drug Free Graduation | \$1,256.58 | \$0.00 | \$0.00 | \$0.00 | \$1,256.58 | \$0.00 | \$1,256.58 |
| 000306 | Student Council | \$461.21 | \$364.00 | (\$346.78) | \$0.00 | \$478.43 | \$0.00 | \$478.43 |
| 000307 | Spanish Club | \$206.00 | \$0.00 | \$0.00 | \$0.00 | \$206.00 | \$0.00 | \$206.00 |
| 000308 | Sewing/Careers Proj | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000309 | BPA | \$2,143.43 | \$0.00 | \$0.00 | \$0.00 | \$2,143.43 | \$0.00 | \$2,143.43 |
| 000310 | Ski Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000311 | Hunting Club | \$32.20 | \$25.00 | \$0.00 | \$0.00 | \$57.20 | \$0.00 | \$57.20 |
| 000400 | Art | \$1,482.55 | \$30.00 | (\$58.03) | \$0.00 | \$1,454.52 | \$0.00 | \$1,454.52 |
| 000401 | Music | \$693.42 | \$758.00 | \$14.62 | \$0.00 | \$1,466.04 | \$0.00 | \$1,466.04 |
| 000402 | Aca-Deca | \$56.19 | \$0.00 | (\$150.00) | \$0.00 | (\$93.81) | \$0.00 | (\$93.81) |
| 000403 | Annual | \$1,829.05 | \$775.00 | (\$133.58) | \$0.00 | \$2,470.47 | \$0.00 | \$2,470.47 |
| 000404 | National Honor | (\$78.20) | \$425.00 | (\$1.42) | \$0.00 | \$345.38 | \$0.00 | \$345.38 |
| 000405 | Junior Honor | \$136.04 | \$0.00 | \$0.00 | \$0.00 | \$136.04 | \$0.00 | \$136.04 |
| 000406 | Show Choir | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000407 | Library | (\$434.93) | \$0.00 | \$24.41 | \$0.00 | (\$410.52) | \$0.00 | (\$410.52) |
| 000408 | Kindle Insurance | \$352.95 | \$0.00 | \$0.00 | \$0.00 | \$352.95 | \$0.00 | \$352.95 |
| 000409 | | (\$0.28) | \$0.00 | \$0.00 | \$0.00 | (\$0.28) | \$0.00 | (\$0.28) |
| 000500 | Milk Machine | \$885.92 | \$134.00 | (\$182.95) | \$0.00 | \$836.97 | \$0.00 | \$836.97 |
| 000501 | Shop | \$607.83 | \$25.00 | (\$16.70) | \$0.00 | \$616.13 | \$0.00 | \$616.13 |
| 000502 | Greenhouse | \$8,599.21 | \$30.00 | \$91.13 | \$0.00 | \$8,720.34 | \$0.00 | \$8,720.34 |
| 000503 | FFA | \$1,790.77 | \$2,560.00 | (\$962.38) | \$0.00 | \$3,388.39 | \$0.00 | \$3,388.39 |

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| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------------------------|---------------------|-------------|-------------|--------------|----------|-------------|---------|-------------|
| | | | | | | | Payable | Work Bal. |
| 000504 | FFA Travel | \$215.32 | \$1,732.70 | \$0.00 | \$0.00 | \$1,948.02 | \$0.00 | \$1,948.02 |
| 000600 | Organizational Fund | \$5,630.82 | \$191.00 | (\$662.15) | \$0.00 | \$5,159.67 | \$0.00 | \$5,159.67 |
| 000601 | Enrichment Fund | \$666.76 | \$426.50 | \$254.00 | \$0.00 | \$1,347.26 | \$0.00 | \$1,347.26 |
| 000603 | College Program | \$100.00 | \$0.00 | \$175.50 | \$0.00 | \$275.50 | \$0.00 | \$275.50 |
| 000700 | Scholarship | \$324.56 | \$75.00 | (\$54.00) | \$0.00 | \$345.56 | \$0.00 | \$345.56 |
| 000800 | Northside Tourney | \$1,928.71 | \$0.00 | \$0.00 | \$0.00 | \$1,928.71 | \$0.00 | \$1,928.71 |
| 000900 | IPAD USE FEE | \$21,505.31 | \$1,360.00 | (\$30.00) | \$0.00 | \$22,835.31 | \$0.00 | \$22,835.31 |
| Group Total | | \$65,166.59 | \$23,120.32 | (\$5,591.52) | \$0.00 | \$82,695.39 | \$0.00 | \$82,695.39 |
| Activity Accounts Grand Total | | \$65,166.59 | \$23,120.32 | (\$5,591.52) | \$0.00 | \$82,695.39 | \$0.00 | \$82,695.39 |

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|-----------------------------------|--------------------|-------------|-------------|--------------|----------|-------------|-------------|-------------|
| 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 | \$24,579.38 | \$23,120.32 | (\$5,591.52) | \$0.00 | \$42,108.18 | \$0.00 | \$42,108.18 |
| 993 | Savings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 994 | St. Treasurer Acct | \$40,587.21 | \$0.00 | \$0.00 | \$0.00 | \$40,587.21 | \$0.00 | \$40,587.21 |
| 995 | NSF CHECKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Ledger Grand Total | | \$65,166.59 | \$23,120.32 | (\$5,591.52) | \$0.00 | \$82,695.39 | \$0.00 | \$82,695.39 |

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: *Sonia Pangel* Date: 10/3/16
 Principal: *Kelly O'Chap* Date: 10/3/16