

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2023  
To Date: 12/31/2023

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	\$4,150.36	\$350.00	\$(25.10)	\$0.00	\$4,475.26	\$0.00	\$4,475.26
101	Grad Class 2025	\$2,504.83	\$172.42	\$0.00	\$0.00	\$2,677.25	\$0.00	\$2,677.25
102	Grad Class 2026	\$1,569.89	\$0.00	\$0.00	\$0.00	\$1,569.89	\$0.00	\$1,569.89
103	Grad Class 2027	\$961.26	\$2.50	\$0.00	\$0.00	\$963.76	\$0.00	\$963.76
104	Junior High	\$1,821.56	\$0.00	\$0.00	\$0.00	\$1,821.56	\$0.00	\$1,821.56
105	High Desert	\$489.02	\$0.00	\$0.00	\$0.00	\$489.02	\$0.00	\$489.02
200	Athletics	\$10,158.65	\$4,354.38	\$(384.09)	\$0.00	\$14,128.94	\$0.00	\$14,128.94
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$2,962.30	\$1,876.00	\$(225.00)	\$0.00	\$4,613.30	\$0.00	\$4,613.30
205	Youth VB/FB/BB program	\$74.02	\$0.00	\$0.00	\$0.00	\$74.02	\$0.00	\$74.02
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	\$2,496.51	\$0.00	\$0.00	\$0.00	\$2,496.51	\$0.00	\$2,496.51
303	Drug Free Graduation	\$(1,211.65)	\$3,150.00	\$(904.41)	\$0.00	\$1,033.94	\$0.00	\$1,033.94
306	Student Council	\$2,160.11	\$1.00	\$0.00	\$0.00	\$2,161.11	\$0.00	\$2,161.11
307	Spanish Club	\$159.26	\$0.00	\$0.00	\$0.00	\$159.26	\$0.00	\$159.26
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	\$525.42	\$0.00	\$0.00	\$0.00	\$525.42	\$0.00	\$525.42
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	\$200.51	\$30.00	\$0.00	\$0.00	\$230.51	\$0.00	\$230.51
401	Music	\$3,786.74	\$27.50	\$0.00	\$0.00	\$3,814.24	\$0.00	\$3,814.24
402	Aca-Deca	\$1,174.99	\$226.00	\$0.00	\$0.00	\$1,400.99	\$0.00	\$1,400.99
403	Annual	\$2,910.70	\$0.00	\$0.00	\$0.00	\$2,910.70	\$0.00	\$2,910.70
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	\$1,448.40	\$500.00	\$0.00	\$0.00	\$1,948.40	\$0.00	\$1,948.40
500	Milk Machine	\$4,558.12	\$0.00	\$0.00	\$0.00	\$4,558.12	\$0.00	\$4,558.12
501	Shop	\$2,360.47	\$25.00	\$0.00	\$0.00	\$2,385.47	\$0.00	\$2,385.47
502	Greenhouse	\$8,739.20	\$0.00	\$0.00	\$0.00	\$8,739.20	\$0.00	\$8,739.20
503	FFA	\$1,281.54	\$40.00	\$(85.00)	\$0.00	\$1,236.54	\$0.00	\$1,236.54
504	FFA Travel	\$7,297.58	\$0.00	\$0.00	\$0.00	\$7,297.58	\$0.00	\$7,297.58
600	Organizational Fund	\$3,024.30	\$5,437.25	\$(770.39)	\$0.00	\$7,691.16	\$0.00	\$7,691.16
601	Enrichment Fund	\$2,370.32	\$346.00	\$(23.11)	\$0.00	\$2,693.21	\$0.00	\$2,693.21
603	College Program	\$1,639.00	\$225.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$1,864.00
700	Shoshone Education Founda	\$(1,892.06)	\$1,845.11	\$0.00	\$0.00	\$(46.95)	\$0.00	\$(46.95)
800	Snake River Conference	\$5,413.53	\$0.00	\$(105.00)	\$0.00	\$5,308.53	\$0.00	\$5,308.53
900	Chromebook Use Fee	\$16,422.39	\$30.00	\$0.00	\$0.00	\$16,452.39	\$0.00	\$16,452.39
<b>Activity Accounts Grand Total</b>		<b>\$96,210.53</b>	<b>\$18,638.16</b>	<b>\$(2,522.10)</b>	<b>\$0.00</b>	<b>\$112,326.59</b>	<b>\$0.00</b>	<b>\$112,326.59</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 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	\$12,812.08	\$0.00	\$0.00	\$0.00	\$12,812.08	\$0.00	\$12,812.08
995 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 Idaho Central Checking	\$83,368.45	\$18,638.16	\$(2,522.10)	\$0.00	\$99,484.51	\$0.00	\$99,484.51
<b>General Ledger Grand Total</b>	<b>\$96,210.53</b>	<b>\$18,638.16</b>	<b>\$(2,522.10)</b>	<b>\$0.00</b>	<b>\$112,326.59</b>	<b>\$0.00</b>	<b>\$112,326.59</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: Alicia Young Date: 1/8/24  
Principal: [Signature] Date: 1/8/23