

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2023
To Date: 10/31/2023

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	\$2,296.31	\$618.75	\$0.00	\$826.88	\$3,741.94	\$0.00	\$3,741.94
101	Grad Class 2025	\$2,674.61	\$0.00	\$(118.32)	\$0.00	\$2,556.29	\$0.00	\$2,556.29
102	Grad Class 2026	\$1,182.90	\$446.00	\$(33.76)	\$0.00	\$1,595.14	\$0.00	\$1,595.14
103	Grad Class 2027	\$975.00	\$0.00	\$(23.74)	\$10.00	\$961.26	\$0.00	\$961.26
104	Junior High	\$1,821.56	\$10.00	\$0.00	\$(10.00)	\$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	\$16,503.90	\$4,134.37	\$(7,591.63)	\$(3,018.48)	\$10,028.16	\$0.00	\$10,028.16
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$1,982.66	\$607.00	\$(147.76)	\$1,097.60	\$3,539.50	\$0.00	\$3,539.50
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	\$2,028.22	\$0.00	\$0.00	\$567.00	\$2,595.22	\$0.00	\$2,595.22
303	Drug Free Graduation	\$511.66	\$100.00	\$0.00	\$0.00	\$611.66	\$0.00	\$611.66
306	Student Council	\$2,227.02	\$0.00	\$0.00	\$0.00	\$2,227.02	\$0.00	\$2,227.02
307	Spanish Club	\$189.25	\$0.00	\$(29.99)	\$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	\$175.88	\$70.00	\$0.00	\$283.50	\$529.38	\$0.00	\$529.38
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	\$210.51	\$30.00	\$(50.00)	\$0.00	\$190.51	\$0.00	\$190.51
401	Music	\$3,564.57	\$250.00	\$(52.83)	\$0.00	\$3,761.74	\$0.00	\$3,761.74
402	Aca-Deca	\$891.49	\$0.00	\$0.00	\$283.50	\$1,174.99	\$0.00	\$1,174.99
403	Annual	\$2,918.35	\$70.00	\$(145.70)	\$0.00	\$2,842.65	\$0.00	\$2,842.65
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	\$1,774.98	\$435.75	\$(737.66)	\$0.00	\$1,473.07	\$0.00	\$1,473.07
500	Milk Machine	\$4,667.95	\$85.00	\$(611.14)	\$0.00	\$4,141.81	\$0.00	\$4,141.81
501	Shop	\$2,361.89	\$413.00	\$(1.42)	\$0.00	\$2,773.47	\$0.00	\$2,773.47
502	Greenhouse	\$9,959.44	\$344.50	\$(125.00)	\$0.00	\$10,178.94	\$0.00	\$10,178.94
503	FFA	\$1,391.54	\$0.00	\$0.00	\$0.00	\$1,391.54	\$0.00	\$1,391.54
504	FFA Travel	\$7,297.58	\$0.00	\$0.00	\$0.00	\$7,297.58	\$0.00	\$7,297.58
600	Organizational Fund	\$(3,273.81)	\$1,754.80	\$(1,894.53)	\$0.00	\$(3,413.54)	\$0.00	\$(3,413.54)
601	Enrichment Fund	\$2,152.80	\$572.00	\$(252.11)	\$(40.00)	\$2,432.69	\$0.00	\$2,432.69
603	College Program	\$30.00	\$750.00	\$(780.00)	\$0.00	\$0.00	\$0.00	\$0.00
700	Shoshone Education Founda	\$(1,004.42)	\$0.00	\$(599.28)	\$0.00	\$(1,603.70)	\$0.00	\$(1,603.70)
800	Sawtooth Conference	\$2,312.04	\$4,789.00	\$(1,198.00)	\$0.00	\$5,903.04	\$0.00	\$5,903.04
900	Chromebook Use Fee	\$16,427.39	\$60.00	\$(65.00)	\$0.00	\$16,422.39	\$0.00	\$16,422.39
Activity Accounts Grand Total		\$91,467.57	\$15,540.17	\$(14,457.87)	\$0.00	\$92,549.87	\$0.00	\$92,549.87

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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	\$12,698.69	\$0.00	\$0.00	\$0.00	\$12,698.69	\$0.00	\$12,698.69
995 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 Idaho Central Checking	\$78,738.88	\$15,540.17	\$(14,457.87)	\$0.00	\$79,821.18	\$0.00	\$79,821.18
General Ledger Grand Total	\$91,467.57	\$15,540.17	\$(14,457.87)	\$0.00	\$92,549.87	\$0.00	\$92,549.87

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: Aileen Young Date: 11/06/23
Principal: Kelly Schaf Date: 11/06/23