

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2024  
To Date: 03/31/2024

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Grad Class 2024	\$3,957.22	\$121.00	\$(7.92)	\$0.00	\$4,070.30	\$0.00	\$4,070.30
101	Grad Class 2025	\$2,216.06	\$881.62	\$(0.45)	\$0.00	\$3,097.23	\$0.00	\$3,097.23
102	Grad Class 2026	\$1,577.39	\$199.51	\$(77.89)	\$0.00	\$1,699.01	\$0.00	\$1,699.01
103	Grad Class 2027	\$1,243.76	\$310.63	\$(15.85)	\$0.00	\$1,538.54	\$0.00	\$1,538.54
104	Junior High	\$1,367.47	\$7.50	\$0.00	\$0.00	\$1,374.97	\$0.00	\$1,374.97
105	High Desert	\$147.75	\$0.00	\$0.00	\$0.00	\$147.75	\$0.00	\$147.75
200	Athletics	\$2,526.79	\$4,419.91	\$(463.25)	\$0.00	\$6,483.45	\$0.00	\$6,483.45
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$4,102.46	\$50.00	\$0.00	\$0.00	\$4,152.46	\$0.00	\$4,152.46
205	Youth VB/FB/BB program	\$649.02	\$0.00	\$(704.05)	\$0.00	\$(55.03)	\$0.00	\$(55.03)
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	\$2,221.61	\$110.91	\$0.00	\$0.00	\$2,332.52	\$0.00	\$2,332.52
303	Drug Free Graduation	\$1,657.74	\$1,000.00	\$(235.25)	\$0.00	\$2,422.49	\$0.00	\$2,422.49
306	Student Council	\$1,769.58	\$0.00	\$0.00	\$0.00	\$1,769.58	\$0.00	\$1,769.58
307	Spanish Club	\$159.26	\$56.85	\$0.00	\$0.00	\$216.11	\$0.00	\$216.11
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	\$420.42	\$0.00	\$0.00	\$0.00	\$420.42	\$0.00	\$420.42
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	\$380.51	\$120.00	\$0.00	\$0.00	\$500.51	\$0.00	\$500.51
401	Music	\$3,864.24	\$75.00	\$0.00	\$0.00	\$3,939.24	\$0.00	\$3,939.24
402	Aca-Deca	\$1,491.09	\$506.42	\$(951.25)	\$0.00	\$1,046.26	\$0.00	\$1,046.26
403	Annual	\$2,939.00	\$10.00	\$0.00	\$0.00	\$2,949.00	\$0.00	\$2,949.00
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	\$(664.82)	\$10,507.04	\$(223.01)	\$0.00	\$9,619.21	\$0.00	\$9,619.21
500	Milk Machine	\$4,663.19	\$0.00	\$0.00	\$0.00	\$4,663.19	\$0.00	\$4,663.19
501	Shop	\$2,485.47	\$25.00	\$0.00	\$25.00	\$2,535.47	\$0.00	\$2,535.47
502	Greenhouse	\$7,907.74	\$150.00	\$(1,322.56)	\$0.00	\$6,735.18	\$0.00	\$6,735.18
503	FFA	\$1,236.54	\$20.00	\$0.00	\$0.00	\$1,256.54	\$0.00	\$1,256.54
504	FFA Travel	\$7,806.58	\$700.33	\$(28.81)	\$0.00	\$8,478.10	\$0.00	\$8,478.10
600	Organizational Fund	\$1,863.87	\$2,573.51	\$(575.43)	(\$25.00)	\$3,836.95	\$0.00	\$3,836.95
601	Enrichment Fund	\$2,265.30	\$0.00	\$(27.60)	\$0.00	\$2,237.70	\$0.00	\$2,237.70
603	College Program	\$785.66	\$703.00	\$0.00	\$0.00	\$1,488.66	\$0.00	\$1,488.66
700	Shoshone Education Founda	\$(1,949.58)	\$0.00	\$0.00	\$0.00	\$(1,949.58)	\$0.00	\$(1,949.58)
800	Snake River Conference	\$4,861.53	\$23,294.42	\$(1,125.12)	\$0.00	\$27,030.83	\$0.00	\$27,030.83
900	Chromebook Use Fee	\$16,602.39	\$90.00	\$0.00	\$0.00	\$16,692.39	\$0.00	\$16,692.39
<b>Activity Accounts Grand Total</b>		<b>\$87,208.50</b>	<b>\$45,932.65</b>	<b>\$(5,758.44)</b>	<b>\$0.00</b>	<b>\$127,382.71</b>	<b>\$0.00</b>	<b>\$127,382.71</b>

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	3/1/2024
To Date:	03/31/2024

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct	Begin Bal	Recept / 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	\$12,928.25	\$0.00	\$0.00	\$0.00	\$12,928.25	\$0.00	\$12,928.25
995 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 Idaho Central Checking	\$74,250.25	\$45,932.65	\$(5,758.44)	\$0.00	\$114,424.46	\$0.00	\$114,424.46
<b>General Ledger Grand Total</b>	<b>\$87,208.50</b>	<b>\$45,932.65</b>	<b>\$(5,758.44)</b>	<b>\$0.00</b>	<b>\$127,382.71</b>	<b>\$0.00</b>	<b>\$127,382.71</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: *Sillea Young* Date: *4/1/24*  
 Principal: *Kellyana* Date: *4/1/24*