

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2024
To Date: 02/29/2024

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	\$3,819.20	\$140.00	\$(1.98)	\$0.00	\$3,957.22	\$0.00	\$3,957.22
101	Grad Class 2025	\$2,618.53	\$8.00	\$(410.47)	\$0.00	\$2,216.06	\$0.00	\$2,216.06
102	Grad Class 2026	\$1,574.89	\$2.50	\$0.00	\$0.00	\$1,577.39	\$0.00	\$1,577.39
103	Grad Class 2027	\$963.76	\$280.00	\$0.00	\$0.00	\$1,243.76	\$0.00	\$1,243.76
104	Junior High	\$1,646.27	\$2.50	\$(281.30)	\$0.00	\$1,367.47	\$0.00	\$1,367.47
105	High Desert	\$147.75	\$0.00	\$0.00	\$0.00	\$147.75	\$0.00	\$147.75
200	Athletics	\$5,277.25	\$1,682.50	\$(4,432.96)	\$0.00	\$2,526.79	\$0.00	\$2,526.79
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$4,287.12	\$1.00	\$(185.66)	\$0.00	\$4,102.46	\$0.00	\$4,102.46
205	Youth VB/FB/BB program	\$74.02	\$575.00	\$0.00	\$0.00	\$649.02	\$0.00	\$649.02
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	\$(237.31)	\$0.00	\$2,259.20	\$0.00	\$2,259.20
303	Drug Free Graduation	\$1,620.15	\$0.00	\$0.00	\$0.00	\$1,620.15	\$0.00	\$1,620.15
306	Student Council	\$1,768.58	\$1.00	\$0.00	\$0.00	\$1,769.58	\$0.00	\$1,769.58
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	\$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	\$290.51	\$90.00	\$0.00	\$0.00	\$380.51	\$0.00	\$380.51
401	Music	\$3,839.24	\$25.00	\$0.00	\$0.00	\$3,864.24	\$0.00	\$3,864.24
402	Aca-Deca	\$1,559.20	\$22.00	\$(90.11)	\$0.00	\$1,491.09	\$0.00	\$1,491.09
403	Annual	\$2,940.70	\$0.00	\$(1.70)	\$0.00	\$2,939.00	\$0.00	\$2,939.00
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	\$133.46	\$1,300.00	\$(2,098.28)	\$0.00	\$(664.82)	\$0.00	\$(664.82)
500	Milk Machine	\$4,675.87	\$0.00	\$(12.68)	\$0.00	\$4,663.19	\$0.00	\$4,663.19
501	Shop	\$2,460.47	\$25.00	\$0.00	\$0.00	\$2,485.47	\$0.00	\$2,485.47
502	Greenhouse	\$8,525.65	\$25.00	\$(642.91)	\$0.00	\$7,907.74	\$0.00	\$7,907.74
503	FFA	\$1,236.54	\$0.00	\$0.00	\$0.00	\$1,236.54	\$0.00	\$1,236.54
504	FFA Travel	\$7,297.58	\$509.00	\$0.00	\$0.00	\$7,806.58	\$0.00	\$7,806.58
600	Organizational Fund	\$6,645.00	\$1,845.64	\$(6,626.77)	\$0.00	\$1,863.87	\$0.00	\$1,863.87
601	Enrichment Fund	\$2,265.30	\$0.00	\$0.00	\$0.00	\$2,265.30	\$0.00	\$2,265.30
603	College Program	\$1,685.66	\$0.00	\$(900.00)	\$0.00	\$785.66	\$0.00	\$785.66
700	Shoshone Education Founda	\$(1,361.33)	\$0.00	\$(588.25)	\$0.00	\$(1,949.58)	\$0.00	\$(1,949.58)
800	Snake River Conference	\$4,559.53	\$1,837.00	\$(1,535.00)	\$0.00	\$4,861.53	\$0.00	\$4,861.53
900	Chromebook Use Fee	\$16,572.39	\$30.00	\$0.00	\$0.00	\$16,602.39	\$0.00	\$16,602.39
Activity Accounts Grand Total		\$96,852.74	\$8,401.14	\$(18,045.38)	\$0.00	\$87,208.50	\$0.00	\$87,208.50

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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	\$12,928.25	\$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	\$83,894.49	\$8,401.14	\$(18,045.38)	\$0.00	\$74,250.25	\$0.00	\$74,250.25
General Ledger Grand Total	\$96,852.74	\$8,401.14	\$(18,045.38)	\$0.00	\$87,208.50	\$0.00	\$87,208.50

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: 3/14/24
Principal: Kelly P. [Signature] Date: 3/14/24