

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2026
To Date: 03/31/2026

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 2026	\$7,287.70	\$366.02	\$(395.90)	\$0.00	\$7,257.82	\$0.00	\$7,257.82
101	Grad Class 2027	\$4,878.13	\$289.90	\$(698.38)	\$0.00	\$4,469.65	\$0.00	\$4,469.65
102	Grad Class 2028	\$2,353.45	\$430.37	\$(0.33)	\$0.00	\$2,783.49	\$0.00	\$2,783.49
103	Grad Class 2029	\$1,080.04	\$77.15	\$(173.56)	\$0.00	\$983.63	\$0.00	\$983.63
104	Junior High	\$1,527.04	\$5.00	\$(6.16)	\$0.00	\$1,525.88	\$0.00	\$1,525.88
105	High Desert	\$286.53	\$0.00	\$(29.31)	\$0.00	\$257.22	\$0.00	\$257.22
200	Athletics	\$4,656.88	\$6,299.14	\$(5,065.54)	\$8,855.00	\$14,745.48	\$0.00	\$14,745.48
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$(364.10)	\$3,292.78	\$(1,908.52)	\$0.00	\$1,020.16	\$0.00	\$1,020.16
205	Youth VB/FB/BB program	\$115.11	\$0.00	\$(1.21)	\$0.00	\$113.90	\$0.00	\$113.90
207	Boys/Girls Idaho Prep BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Drama	\$2,030.73	\$448.00	\$(567.73)	\$0.00	\$1,911.00	\$0.00	\$1,911.00
303	Drug Free Graduation	\$2,489.06	\$2,300.00	\$0.00	\$0.00	\$4,789.06	\$0.00	\$4,789.06
306	Student Council	\$832.98	\$391.76	\$(116.48)	\$0.00	\$1,108.26	\$0.00	\$1,108.26
307	Spanish Club	\$80.27	\$0.00	\$0.00	\$0.00	\$80.27	\$0.00	\$80.27
309	BPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Outdoor Club	\$582.32	\$60.00	\$0.00	\$0.00	\$642.32	\$0.00	\$642.32
312	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	Fuel Up To Play	\$2,428.08	\$0.00	\$0.00	\$0.00	\$2,428.08	\$0.00	\$2,428.08
400	Art	\$2,469.15	\$120.00	\$0.00	\$0.00	\$2,589.15	\$0.00	\$2,589.15
401	Music	\$6,272.05	\$50.00	\$0.00	\$0.00	\$6,322.05	\$0.00	\$6,322.05
402	Aca-Deca	\$1,731.15	\$89.00	\$(1,269.47)	\$0.00	\$550.68	\$0.00	\$550.68
403	Annual	\$2,817.36	\$110.00	\$0.00	\$0.00	\$2,927.36	\$0.00	\$2,927.36
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	\$(2,962.43)	\$2,200.00	\$0.00	\$0.00	\$(762.43)	\$0.00	\$(762.43)
407	MS Shop	\$802.64	\$20.00	\$0.00	\$0.00	\$822.64	\$0.00	\$822.64
500	Milk Machine	\$3,328.00	\$0.00	\$0.00	\$0.00	\$3,328.00	\$0.00	\$3,328.00
501	Shop	\$4,129.59	\$175.00	\$0.00	\$0.00	\$4,304.59	\$0.00	\$4,304.59
502	Greenhouse	\$8,071.01	\$125.00	\$0.00	\$0.00	\$8,196.01	\$0.00	\$8,196.01
503	FFA	\$1,136.41	\$45.00	\$0.00	\$0.00	\$1,181.41	\$0.00	\$1,181.41
504	FFA Travel	\$7,709.56	\$184.09	\$(26.43)	\$0.00	\$7,867.22	\$0.00	\$7,867.22
600	Organizational Fund	\$2,934.07	\$3,528.54	\$(3,411.77)	\$0.00	\$3,050.84	\$0.00	\$3,050.84
601	Enrichment Fund	\$594.82	\$2,118.52	\$(1,297.73)	\$0.00	\$1,415.61	\$0.00	\$1,415.61
603	College Program	\$1,521.66	\$964.00	\$(120.00)	\$0.00	\$2,365.66	\$0.00	\$2,365.66
700	Shoshone Education Founda	\$984.12	\$80.68	\$0.00	\$0.00	\$1,064.80	\$0.00	\$1,064.80
701	Booster Club	\$3,734.08	\$0.00	\$0.00	\$0.00	\$3,734.08	\$0.00	\$3,734.08
800	Snake River Conference	\$12,657.01	\$18,941.63	\$(3,209.91)	\$(8,855.00)	\$19,533.73	\$0.00	\$19,533.73
900	Chromebook Use Fee	\$195.88	\$0.00	\$0.00	\$0.00	\$195.88	\$0.00	\$195.88
Activity Accounts Grand Total		\$88,461.97	\$42,711.58	\$(18,298.43)	\$0.00	\$112,875.12	\$0.00	\$112,875.12

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	3/1/2026
To Date:	03/31/2026

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct		Begin Bal	Recpt / 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	\$14,212.76	\$0.00	\$0.00	\$0.00	\$14,212.76	\$0.00	\$14,212.76
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$74,219.21	\$42,711.58	\$(18,298.43)	\$0.00	\$98,632.36	\$0.00	\$98,632.36
General Ledger Grand Total		\$88,461.97	\$42,711.58	\$(18,298.43)	\$0.00	\$112,875.12	\$0.00	\$112,875.12

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: Julia Young Date: 4/6/26
 Principal: [Signature] Date: 4/7/26

Attendance Summary By Grade**Shoshone High School**

08/19/2025 to 03/31/2026 = 112 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
9	0	40	0	4	36	4480	0	392	428.00	3660.00	32.67	89.53%
10	0	38	0	3	35	4256	0	197	407.00	3652.00	32.60	89.97%
11	0	43	0	1	42	4816	0	104	476.00	4236.00	37.82	89.89%
12	0	32	0	3	29	3584	0	189	474.00	2921.00	26.08	86.03%
Subtotal	0	153	0	11	142	17136	0	882	1785.00	14469.00	129.17	89.01%
Grand Total	0	153	0	11	142	17136	0	882	1785.00	14469.00	129.17	89.01%

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 =
ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.

Attendance Summary By Grade**Shoshone Middle School**

08/19/2025 to 03/31/2026 = 112 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
6	0	47	0	4	43	5264	0	201	289.50	4773.50	42.62	94.28%
Subtotal	0	47	0	4	43	5264	0	201	289.50	4773.50	42.62	94.28%
7	0	27	0	1	26	3024	0	25	192.00	2806.00	25.05	93.56%
8	0	44	0	8	36	4928	0	345	365.00	4218.00	37.66	92.03%
Subtotal	0	71	0	9	62	7952	0	370	557.00	7024.00	62.71	92.64%
Grand Total	0	118	0	13	105	13216	0	571	846.50	11797.50	105.33	93.29%

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 =
ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.]

Attendance Summary By Grade

High Desert High School

08/19/2025 to 03/31/2026 = 109 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
6	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0%
Subtotal	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0%
7	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0%
8	0	1	0	0	1	109	0	103	0.0	6.0	0.1	100.0%
Subtotal	0	1	0	0	1	109	0	103	0.0	6.0	0.1	100.0%
9	0	2	0	0	2	218	0	101	12.0	105.0	1.0	89.7%
10	0	7	0	4	3	763	0	439	42.0	282.0	2.6	87.0%
11	0	2	0	2	0	218	0	190	15.0	13.0	0.1	46.4%
12	0	4	0	2	2	436	0	102	31.0	303.0	2.8	90.7%
Subtotal	0	15	0	8	7	1635	0	832	100.0	703.0	6.5	87.5%
Grand Total	0	16	0	8	8	1744	0	935	100.0	709.0	6.6	87.6%

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 =
ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.]