

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2026
To Date: 04/30/2026

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 2026	\$7,257.82	\$405.93	\$(470.72)	\$0.00	\$7,193.03	\$0.00	\$7,193.03
101	Grad Class 2027	\$4,469.65	\$1,434.00	\$(218.01)	\$0.00	\$5,685.64	\$0.00	\$5,685.64
102	Grad Class 2028	\$2,783.49	\$174.41	\$(24.36)	\$0.00	\$2,933.54	\$0.00	\$2,933.54
103	Grad Class 2029	\$983.63	\$163.92	\$(4.37)	\$0.00	\$1,143.18	\$0.00	\$1,143.18
104	Junior High	\$1,525.88	\$69.00	\$(6.36)	\$0.00	\$1,588.52	\$0.00	\$1,588.52
105	High Desert	\$257.22	\$0.00	\$0.00	\$0.00	\$257.22	\$0.00	\$257.22
200	Athletics	\$14,745.48	\$1,362.04	\$(1,021.90)	\$0.00	\$15,085.62	\$0.00	\$15,085.62
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$1,020.16	\$0.00	\$(186.38)	\$0.00	\$833.78	\$0.00	\$833.78
205	Youth VB/FB/BB program	\$113.90	\$0.00	\$0.00	\$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	\$1,911.00	\$156.90	\$(25.36)	\$0.00	\$2,042.54	\$0.00	\$2,042.54
303	Drug Free Graduation	\$4,789.06	\$2,350.00	\$(322.65)	\$0.00	\$6,816.41	\$0.00	\$6,816.41
306	Student Council	\$1,108.26	\$0.00	\$(420.73)	\$0.00	\$687.53	\$0.00	\$687.53
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	\$642.32	\$10.00	\$0.00	\$0.00	\$652.32	\$0.00	\$652.32
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	\$2,589.15	\$5.00	\$0.00	\$0.00	\$2,594.15	\$0.00	\$2,594.15
401	Music	\$6,322.05	\$12.50	\$(2.83)	\$0.00	\$6,331.72	\$0.00	\$6,331.72
402	Aca-Deca	\$550.68	\$1,241.12	\$(2.77)	\$0.00	\$1,789.03	\$0.00	\$1,789.03
403	Annual	\$2,927.36	\$40.00	\$(6.23)	\$0.00	\$2,961.13	\$0.00	\$2,961.13
404	National Honor	\$27.72	\$230.07	\$0.00	\$0.00	\$257.79	\$0.00	\$257.79
405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
406	Robotics	\$(762.43)	\$4,385.57	\$(1,610.87)	\$0.00	\$2,012.27	\$0.00	\$2,012.27
407	MS Shop	\$822.64	\$0.00	\$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	\$4,304.59	\$479.34	\$0.00	\$0.00	\$4,783.93	\$0.00	\$4,783.93
502	Greenhouse	\$8,196.01	\$44.00	\$(6,770.49)	\$0.00	\$1,469.52	\$0.00	\$1,469.52
503	FFA	\$1,181.41	\$0.00	\$0.00	\$0.00	\$1,181.41	\$0.00	\$1,181.41
504	FFA Travel	\$7,867.22	\$0.00	\$(835.42)	\$0.00	\$7,031.80	\$0.00	\$7,031.80
600	Organizational Fund	\$3,138.40	\$3,272.73	\$(2,535.70)	\$0.00	\$3,875.43	\$0.00	\$3,875.43
601	Enrichment Fund	\$1,415.61	\$179.00	\$(620.06)	\$0.00	\$974.55	\$0.00	\$974.55
603	College Program	\$2,365.66	\$5,240.00	\$0.00	\$0.00	\$7,605.66	\$0.00	\$7,605.66
700	Shoshono Education Founda	\$1,064.80	\$0.00	\$0.00	\$0.00	\$1,064.80	\$0.00	\$1,064.80
701	Booster Club	\$3,734.08	\$100.00	\$0.00	\$0.00	\$3,834.08	\$0.00	\$3,834.08
800	Snake River Conference	\$19,533.73	\$0.00	\$(5,484.55)	\$0.00	\$14,049.18	\$0.00	\$14,049.18
900	Chromebook Use Fee	\$195.88	\$0.00	\$0.00	\$0.00	\$195.88	\$0.00	\$195.88
Activity Accounts Grand Total		\$112,962.68	\$21,355.53	\$(20,569.76)	\$0.00	\$113,748.45	\$0.00	\$113,748.45

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	4/1/2026
To Date:	04/30/2026

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	\$14,300.32	\$0.00	\$0.00	\$0.00	\$14,300.32	\$0.00	\$14,300.32
995 NSF CHBCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 Idaho Central Checking	\$98,632.36	\$21,355.53	\$(20,569.76)	\$0.00	\$99,418.13	\$0.00	\$99,418.13
General Ledger Grand Total	\$112,962.68	\$21,355.53	\$(20,569.76)	\$0.00	\$113,748.45	\$0.00	\$113,748.45

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: 5/6/26
 Principal: Alley O'Neil Date: 5/5/26

Attendance Summary By Grade

Shoshone High School

08/19/2025 to 04/30/2026 = 130 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	5200	0	464	508.00	4228.00	32.52	89.27%
10	0	38	0	4	34	4940	0	259	488.00	4193.00	32.25	89.57%
11	0	43	0	1	42	5590	0	122	564.00	4904.00	37.72	89.68%
12	0	32	0	3	29	4160	0	243	538.00	3379.00	25.99	86.26%
Subtotal	0	153	0	12	141	19890	0	1088	2098.00	16704.00	128.48	88.84%
Grand Total	0	153	0	12	141	19890	0	1088	2098.00	16704.00	128.48	88.84%

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

Signed _____

Date _____

Report Calculations

$((\text{Carry Fwd} + \text{Gain} - \text{Mult. Gain}) \times \text{School Days}) = \text{Actual Days}$

$\text{Actual Days} - (\text{Off Track} + \text{Days N/E} + \text{Days Absent}) = \text{Days Attd}$

$[\text{Days Attd} / (\text{Actual Days} - \text{Off Track} - \text{Days N/E})] \times 100 = \text{ADA\%}$

[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 04/30/2026 = 130 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	6110	0	273	325.50	5511.50	42.39	94.42%
Subtotal	0	47	0	4	43	6110	0	273	325.50	5511.50	42.39	94.42%
7	0	27	0	1	26	3510	0	43	209.50	3256.50	25.05	93.92%
8	0	44	0	10	34	5720	0	516	418.00	4784.00	36.80	91.92%
Subtotal	0	71	0	11	60	9230	0	559	627.50	8040.50	61.85	92.72%
Grand Total	0	118	0	15	103	15340	0	832	953.00	13552.00	104.24	93.41%

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

Signed _____

Date _____

Report Calculations

$((\text{Carry Fwd} + \text{Gain} - \text{Mult. Gain}) \times \text{School Days}) = \text{Actual Days}$

$\text{Actual Days} - (\text{Off Track} + \text{Days N/E} + \text{Days Absent}) = \text{Days Attd}$

$[\text{Days Attd} / (\text{Actual Days} - \text{Off Track} - \text{Days N/E})] \times 100 = \text{ADA\%}$

[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
08/25/2025 to 04/30/2026 = 127 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	127	0	103	1.0	23.0	0.2	95.8%
Subtotal	0	1	0	0	1	127	0	103	1.0	23.0	0.2	95.8%
9	0	2	0	0	2	254	0	101	15.0	138.0	1.1	90.2%
10	0	7	0	5	2	889	0	528	47.0	314.0	2.5	87.0%
11	0	2	0	2	0	254	0	226	15.0	13.0	0.1	46.4%
12	0	4	0	2	2	508	0	138	36.0	334.0	2.6	90.3%
Subtotal	0	15	0	9	6	1905	0	993	113.0	799.0	6.3	87.6%
Grand Total	0	16	0	9	7	2032	0	1096	114.0	822.0	6.5	87.8%

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.]