

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2026
To Date: 06/30/2026

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	\$7,596.41	\$58.77	\$(7,140.48)	\$0.00	\$514.70	\$0.00	\$514.70
101	Grad Class 2027	\$5,907.91	\$0.00	\$(17.18)	\$0.00	\$5,890.73	\$0.00	\$5,890.73
102	Grad Class 2028	\$3,265.11	\$0.00	\$(18.49)	\$0.00	\$3,246.62	\$0.00	\$3,246.62
103	Grad Class 2029	\$1,143.18	\$0.00	\$0.00	\$0.00	\$1,143.18	\$0.00	\$1,143.18
104	Junior High	\$1,669.90	\$8.00	\$(270.98)	\$0.00	\$1,406.92	\$0.00	\$1,406.92
105	High Desert	\$257.22	\$0.00	\$0.00	\$0.00	\$257.22	\$0.00	\$257.22
200	Athletics	\$15,740.87	\$643.40	\$(2,823.12)	\$0.00	\$13,561.15	\$0.00	\$13,561.15
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$865.02	\$0.00	\$(251.34)	\$0.00	\$613.68	\$0.00	\$613.68
205	Youth VB/FB/BB program	\$102.90	\$0.00	\$0.00	\$0.00	\$102.90	\$0.00	\$102.90
207	Boys/Girls Idaho Prep BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Drama	\$2,042.54	\$0.00	\$0.00	\$0.00	\$2,042.54	\$0.00	\$2,042.54
303	Drug Free Graduation	\$932.73	\$1,600.00	\$(900.14)	\$0.00	\$1,632.59	\$0.00	\$1,632.59
306	Student Council	\$710.53	\$11.28	\$(716.07)	\$0.00	\$5.74	\$0.00	\$5.74
307	Spanish Club	\$80.27	\$0.00	\$(48.53)	\$0.00	\$31.74	\$0.00	\$31.74
309	BPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Outdoor Club	\$652.32	\$0.00	\$(344.13)	\$0.00	\$308.19	\$0.00	\$308.19
312	Leadership	\$0.00	\$0.00	\$(310.14)	\$0.00	\$(310.14)	\$0.00	\$(310.14)
313	Fuel Up To Play	\$2,678.08	\$0.00	\$0.00	\$0.00	\$2,678.08	\$0.00	\$2,678.08
400	Art	\$2,714.15	\$70.70	\$(482.05)	\$0.00	\$2,302.80	\$0.00	\$2,302.80
401	Music	\$6,331.01	\$0.00	\$0.00	\$0.00	\$6,331.01	\$0.00	\$6,331.01
402	Aca-Deca	\$1,789.03	\$0.00	\$0.00	\$0.00	\$1,789.03	\$0.00	\$1,789.03
403	Annual	\$3,051.13	\$90.00	\$(37.69)	\$0.00	\$3,103.44	\$0.00	\$3,103.44
404	National Honor	\$257.79	\$0.00	\$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	\$208.61	\$2,500.00	\$0.00	\$0.00	\$2,708.61	\$0.00	\$2,708.61
407	MS Shop	\$822.64	\$0.00	\$0.00	\$0.00	\$822.64	\$0.00	\$822.64
500	Milk Machine	\$3,233.00	\$0.00	\$0.00	\$0.00	\$3,233.00	\$0.00	\$3,233.00
501	Shop	\$4,906.80	\$75.82	\$0.00	\$0.00	\$4,982.62	\$0.00	\$4,982.62
502	Greenhouse	\$9,656.90	\$1,209.20	\$(419.83)	\$0.00	\$10,446.27	\$0.00	\$10,446.27
503	FFA	\$356.41	\$0.00	\$(32.80)	\$0.00	\$323.61	\$0.00	\$323.61
504	FFA Travel	\$7,856.80	\$95.00	\$(1,601.72)	\$0.00	\$6,350.08	\$0.00	\$6,350.08
600	Organizational Fund	\$5,354.67	\$4,046.70	\$(7,160.29)	\$0.00	\$2,241.08	\$0.00	\$2,241.08
601	Enrichment Fund	\$1,134.15	\$110.70	\$(91.17)	\$0.00	\$1,153.68	\$0.00	\$1,153.68
603	College Program	\$7,685.66	\$80.00	\$0.00	\$0.00	\$7,765.66	\$0.00	\$7,765.66
700	Shoshone Education Founda	\$0.00	\$2,216.46	\$(2,216.46)	\$0.00	\$0.00	\$0.00	\$0.00
701	Booster Club	\$3,834.08	\$0.00	\$0.00	\$0.00	\$3,834.08	\$0.00	\$3,834.08
800	Snake River Conference	\$3,249.18	\$0.00	\$0.00	\$0.00	\$3,249.18	\$0.00	\$3,249.18
900	Chromebook Use Fee	\$245.88	\$475.41	\$(619.00)	\$0.00	\$102.29	\$0.00	\$102.29
Activity Accounts Grand Total		\$106,376.78	\$13,291.44	\$(25,501.61)	\$0.00	\$94,166.61	\$0.00	\$94,166.61

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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	\$14,391.88	\$46.25	\$0.00	\$0.00	\$14,438.13	\$0.00	\$14,438.13
995 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 Idaho Central Checking	\$91,954.90	\$13,245.19	\$(25,501.61)	\$0.00	\$79,698.48	\$0.00	\$79,698.48
General Ledger Grand Total	\$106,376.78	\$13,291.44	\$(25,501.61)	\$0.00	\$94,166.61	\$0.00	\$94,166.61

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: 7/7/26
Principal: Kelley Chay Date: 7/7/26