

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2026
To Date: 09/30/2026

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 2030	\$661.37	\$0.00	\$0.00	\$0.00	\$661.37	\$0.00	\$661.37
101	Grad Class 2027	\$7,168.23	\$0.00	\$0.00	\$0.00	\$7,168.23	\$0.00	\$7,168.23
102	Grad Class 2028	\$3,406.62	\$0.00	\$0.00	\$0.00	\$3,406.62	\$0.00	\$3,406.62
103	Grad Class 2029	\$1,338.18	\$0.00	\$0.00	\$0.00	\$1,338.18	\$0.00	\$1,338.18
104	Junior High	\$1,891.47	\$5.00	\$0.00	\$0.00	\$1,896.47	\$0.00	\$1,896.47
105	High Desert	\$257.22	\$0.00	\$0.00	\$0.00	\$257.22	\$0.00	\$257.22
200	Athletics	\$16,757.49	\$709.00	\$0.00	\$0.00	\$17,466.49	\$58.00	\$17,408.49
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$1,883.90	\$0.00	\$0.00	\$0.00	\$1,883.90	\$0.00	\$1,883.90
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	\$2,327.54	\$0.00	\$0.00	\$0.00	\$2,327.54	\$0.00	\$2,327.54
303	Drug Free Graduation	\$1,632.59	\$0.00	\$0.00	\$0.00	\$1,632.59	\$0.00	\$1,632.59
306	Student Council	\$131.12	\$0.00	\$0.00	\$0.00	\$131.12	\$185.00	\$(53.88)
307	Spanish Club	\$31.74	\$0.00	\$0.00	\$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	\$74.99	\$0.00	\$0.00	\$0.00	\$74.99	\$0.00	\$74.99
312	Leadership	\$(310.14)	\$0.00	\$0.00	\$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	\$1,967.23	\$0.00	\$0.00	\$0.00	\$1,967.23	\$0.00	\$1,967.23
401	Music	\$6,556.01	\$0.00	\$0.00	\$0.00	\$6,556.01	\$0.00	\$6,556.01
402	Aca-Deca	\$2,074.03	\$0.00	\$0.00	\$0.00	\$2,074.03	\$0.00	\$2,074.03
403	Annual	\$2,239.16	\$70.00	\$0.00	\$0.00	\$2,309.16	\$0.00	\$2,309.16
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	\$6,278.61	\$0.00	\$0.00	\$0.00	\$6,278.61	\$0.00	\$6,278.61
407	MS Shop	\$1,442.64	\$0.00	\$0.00	\$0.00	\$1,442.64	\$0.00	\$1,442.64
500	Milk Machine	\$2,460.86	\$0.00	\$0.00	\$0.00	\$2,460.86	\$0.00	\$2,460.86
501	Shop	\$5,347.62	\$0.00	\$0.00	\$0.00	\$5,347.62	\$0.00	\$5,347.62
502	Greenhouse	\$10,896.27	\$0.00	\$0.00	\$0.00	\$10,896.27	\$0.00	\$10,896.27
503	FFA	\$551.04	\$0.00	\$0.00	\$0.00	\$551.04	\$0.00	\$551.04
504	FFA Travel	\$7,155.30	\$0.00	\$0.00	\$0.00	\$7,155.30	\$0.00	\$7,155.30
600	Organizational Fund	\$1,417.13	\$651.84	\$0.00	\$0.00	\$2,068.97	\$0.00	\$2,068.97
601	Enrichment Fund	\$1,153.68	\$0.00	\$0.00	\$0.00	\$1,153.68	\$0.00	\$1,153.68
603	College Program	\$1,905.66	\$0.00	\$0.00	\$0.00	\$1,905.66	\$0.00	\$1,905.66
700	Shoshone Education Founda	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
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	\$4,326.28	\$0.00	\$0.00	\$0.00	\$4,326.28	\$0.00	\$4,326.28
Activity Accounts Grand Total		\$103,199.77	\$1,435.84	\$0.00	\$0.00	\$104,635.61	\$243.00	\$104,392.61

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2026
To Date: 09/30/2026

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	\$14,483.51	\$0.00	\$0.00	\$0.00	\$14,483.51	\$0.00	\$14,483.51
995 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 Idaho Central Checking	\$88,686.26	\$1,435.84	\$0.00	\$0.00	\$90,122.10	\$243.00	\$89,879.10
General Ledger Grand Total	\$103,199.77	\$1,435.84	\$0.00	\$0.00	\$104,635.61	\$243.00	\$104,392.61

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: [Signature] Date: 9/3/26
Principal: [Signature] Date: 9/3/26

Attendance Summary By Grade

Shoshone High School

08/17/2026 to 08/31/2026 = 9 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	33	0	0	33	297	0	5	13.00	279.00	31.00	95.54%
10	0	35	0	0	35	315	0	0	22.00	293.00	32.55	93.01%
11	0	33	0	1	32	297	0	2	23.00	272.00	30.22	92.20%
12	0	40	0	0	40	360	0	0	22.00	338.00	37.55	93.88%
Subtotal	0	141	0	1	140	1269	0	7	80.00	1182.00	131.32	93.66%
Grand Total	0	141	0	1	140	1269	0	7	80.00	1182.00	131.32	93.66%

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
08/17/2026 to 08/31/2026 = 9 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	36	0	0	36	324	0	4	5.50	314.50	34.94	98.28%
Subtotal	0	36	0	0	36	324	0	4	5.50	314.50	34.94	98.28%
7	1	42	0	1	42	387	0	7	16.50	363.50	40.38	95.65%
8	1	26	0	1	26	243	0	12	23.50	207.50	23.05	89.82%
Subtotal	2	68	0	2	68	630	0	19	40.00	571.00	63.43	93.45%
Grand Total	2	104	0	2	104	954	0	23	45.50	885.50	98.37	95.11%

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
08/24/2026 to 08/31/2026 = 5 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Att'd	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	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%
9	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0%
10	0	3	0	0	3	15	0	0	0.0	15.0	3.0	100.0%
11	0	2	0	0	2	10	0	0	0.0	10.0	2.0	100.0%
12	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0%
Subtotal	0	5	0	0	5	25	0	0	0.0	25.0	5.0	100.0%
Grand Total	0	5	0	0	5	25	0	0	0.0	25.0	5.0	100.0%

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 Att'd

[Days Att'd / (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.]