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	$10.00	$0.00	$0.00	$671.37	$0.00	$671.37
101	Grad Class 2027	$7,168.23	$110.00	$0.00	$0.00	$7,278.23	$0.00	$7,278.23
102	Grad Class 2028	$3,406.62	$625.00	$0.00	$0.00	$4,031.62	$0.00	$4,031.62
103	Grad Class 2029	$1,338.18	$5.00	$0.00	$0.00	$1,343.18	$0.00	$1,343.18
104	Junior High	$1,891.47	$35.00	$0.00	$0.00	$1,926.47	$0.00	$1,926.47
105	High Desert	$257.22	$0.00	$0.00	$0.00	$257.22	$0.00	$257.22
200	Athletics	$16,757.49	$7,470.85	$(1,854.26)	$0.00	$22,374.08	$0.00	$22,374.08
202	MS Cheer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
203	HS Cheerleaders	$1,883.90	$1,353.00	$(80.00)	$0.00	$3,156.90	$0.00	$3,156.90
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	$2,809.00	$(185.00)	$0.00	$2,755.12	$0.00	$2,755.12
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	$20.00	$0.00	$0.00	$94.99	$0.00	$94.99
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	$1,977.23	$20.00	$(20.00)	$0.00	$1,977.23	$0.00	$1,977.23
401	Music	$6,581.01	$0.00	$0.00	$0.00	$6,581.01	$0.00	$6,581.01
402	Aca-Deca	$2,074.03	$0.00	$0.00	$0.00	$2,074.03	$0.00	$2,074.03
403	Annual	$2,204.16	$155.00	$(144.91)	$0.00	$2,214.25	$0.00	$2,214.25
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	$60.00	$0.00	$0.00	$1,502.64	$0.00	$1,502.64
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	$10,871.27	$0.00	$(25.00)	$0.00	$10,846.27	$0.00	$10,846.27
503	FFA	$551.04	$617.76	$0.00	$0.00	$1,168.80	$0.00	$1,168.80
504	FFA Travel	$7,155.30	$413.00	$(51.28)	$0.00	$7,517.02	$0.00	$7,517.02
600	Organizational Fund	$1,499.23	$3,247.77	$(3,029.54)	$0.00	$1,717.46	$0.00	$1,717.46
601	Enrichment Fund	$1,153.68	$535.00	$(98.39)	$0.00	$1,590.29	$0.00	$1,590.29
603	College Program	$1,905.66	$0.00	$(905.00)	$0.00	$1,000.66	$0.00	$1,000.66
700	Shoshone Education Founda	$0.00	$4.00	$0.00	$0.00	$4.00	$0.00	$4.00
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	$(651.25)	$0.00	$2,597.93	$0.00	$2,597.93
900	Chromebook Use Fee	$4,326.28	$380.00	$0.00	$0.00	$4,706.28	$0.00	$4,706.28
	Activity Accounts Grand Total	**$103,246.87**	**$17,870.38**	**$(7,044.63)**	**$0.00**	**$114,072.62**	**$0.00**	**$114,072.62**

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	$14,530.61	$0.00	$0.00	$0.00	$14,530.61	$0.00	$14,530.61
995	NSF CHECKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
996	Idaho Central Checking	$88,686.26	$17,870.38	$(7,044.63)	$0.00	$99,512.01	$0.00	$99,512.01
	General Ledger Grand Total	**$103,246.87**	**$17,870.38**	**$(7,044.63)**	**$0.00**	**$114,072.62**	**$0.00**	**$114,072.62**

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: _____ Date: 10/15/26

Principal: _____ Date: 10/15/26

Attendance Summary By Grade

Shoshone High School

09/01/2026 to 09/30/2026 = 17 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
9	33	0	0	0	33	561	**0**	0	48.00	513.00	30.17	91.44%
10	35	0	0	0	35	595	**0**	0	40.00	555.00	32.64	93.27%
11	32	0	0	3	29	544	**0**	33	41.00	470.00	27.64	91.97%
12	40	0	0	1	39	680	**0**	14	67.00	599.00	35.23	89.93%
Subtotal	**140**	**0**	**0**	**4**	**136**	2380	**0**	**47**	**196.00**	**2137.00**	**125.68**	**91.59%**
Grand Total	**140**	**0**	**0**	**4**	**136**	**2380**	**0**	**47**	**196.00**	**2137.00**	**125.68**	**91.59%**

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

09/01/2026 to 09/30/2026 = 17 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
6	36	1	0	1	36	629	**0**	24	15.00	590.00	34.70	97.52%
Subtotal	**36**	**1**	**0**	**1**	**36**	629	**0**	**24**	**15.00**	**590.00**	**34.70**	**97.52%**
7	42	1	0	1	42	731	**0**	21	33.00	677.00	39.82	95.35%
8	26	0	0	0	26	442	**0**	0	14.50	427.50	25.14	96.71%
Subtotal	**68**	**1**	**0**	**1**	**68**	1173	**0**	**21**	**47.50**	**1104.50**	**64.96**	**95.87%**
Grand Total	**104**	**2**	**0**	**2**	**104**	**1802**	**0**	**45**	**62.50**	**1694.50**	**99.66**	**96.44%**

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

09/01/2026 to 09/30/2026 = 17 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	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	3	0	0	0	3	51	**0**	0	4.0	47.0	2.8	92.2%
11	2	2	0	0	4	68	**0**	4	10.0	54.0	3.2	84.4%
12	0	1	0	0	1	17	**0**	3	0.0	14.0	0.8	100.0%
Subtotal	**5**	**3**	**0**	**0**	**8**	136	**0**	**7**	**14.0**	**115.0**	**6.8**	**89.1%**
Grand Total	**5**	**3**	**0**	**0**	**8**	**136**	**0**	**7**	**14.0**	**115.0**	**6.8**	**89.1%**

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.