

**Shoshone High School
General Ledger Report
Financial Report**

From Date:	4/1/2021
To Date:	4/30/2021

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Grad Class 2021	\$3,628.51	\$1,716.94	(\$76.14)	\$0.00	\$5,269.31	\$0.00	\$5,269.31
000101	Grad Class 2022	\$2,364.76	\$1,112.50	(\$552.73)	\$0.00	\$2,924.53	\$0.00	\$2,924.53
000102	Grad Class 2023	\$1,151.84	\$35.00	(\$1.98)	\$0.00	\$1,184.86	\$0.00	\$1,184.86
000103	Grad Class 2024	\$856.18	\$0.00	(\$1.19)	\$0.00	\$854.99	\$0.00	\$854.99
000104	Junior High	\$989.26	\$0.00	(\$22.71)	\$2.50	\$969.05	\$0.00	\$969.05
000200	Athletics	\$10,516.93	\$1,559.00	(\$1,819.79)	\$8.50	\$10,264.64	\$0.00	\$10,264.64
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	\$654.55	\$1,177.50	(\$125.09)	\$0.00	\$1,706.96	\$0.00	\$1,706.96
000205	Youth VB/FB/BB program	\$1,389.70	\$0.00	\$0.00	\$0.00	\$1,389.70	\$0.00	\$1,389.70
000206	Girls Idaho Prep BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000207	Boys/Girls Idaho Prep BB	\$869.20	\$0.00	\$0.00	\$0.00	\$869.20	\$0.00	\$869.20
000300	Drama	\$1,445.13	\$0.00	(\$7.08)	\$0.00	\$1,438.05	\$0.00	\$1,438.05
000303	Drug Free Graduation	\$3,725.14	\$0.00	(\$636.44)	\$0.00	\$3,088.70	\$0.00	\$3,088.70
000306	Student Council	\$1,483.93	\$27.00	(\$3.28)	\$0.00	\$1,507.65	\$0.00	\$1,507.65
000307	Spanish Club	\$154.68	\$0.00	(\$16.79)	\$0.00	\$137.89	\$0.00	\$137.89
000309	BPA	\$3,144.78	\$0.00	(\$246.68)	\$0.00	\$2,898.10	\$0.00	\$2,898.10
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$387.03	\$0.00	(\$11.32)	\$0.00	\$375.71	\$0.00	\$375.71
000312	Leadership	\$269.28	\$0.00	\$0.00	\$0.00	\$269.28	\$0.00	\$269.28
000313	Fuel Up To Play	\$2,531.05	\$0.00	\$0.00	\$0.00	\$2,531.05	\$0.00	\$2,531.05
000400	Art	\$2,079.57	\$40.00	(\$0.57)	\$20.00	\$2,139.00	\$0.00	\$2,139.00
000401	Music	\$544.09	\$50.00	(\$604.39)	\$0.00	(\$10.30)	\$0.00	(\$10.30)
000402	Aca-Deca	\$360.43	\$0.00	(\$7.08)	\$0.00	\$353.35	\$0.00	\$353.35
000403	Annual	\$1,591.18	\$210.00	(\$10.48)	(\$50.00)	\$1,740.70	\$0.00	\$1,740.70
000404	National Honor	(\$76.54)	\$473.85	\$0.00	\$30.00	\$427.31	\$0.00	\$427.31
000405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
000407	Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000408	Kindle Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000409		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	Milk Machine	\$5,259.59	\$0.00	(\$270.96)	\$0.00	\$4,988.63	\$0.00	\$4,988.63
000501	Shop	\$980.66	\$0.00	\$0.00	\$0.00	\$980.66	\$0.00	\$980.66
000502	Greenhouse	\$6,002.83	\$5,277.46	(\$6,563.66)	\$0.00	\$4,716.63	\$0.00	\$4,716.63
000503	FFA	\$1,581.37	\$122.00	\$0.00	\$0.00	\$1,703.37	\$0.00	\$1,703.37
000504	FFA Travel	\$4,877.33	\$0.00	\$0.00	\$0.00	\$4,877.33	\$0.00	\$4,877.33
000600	Organizational Fund	\$579.95	\$31,062.11	(\$30,876.00)	(\$41.00)	\$725.06	\$0.00	\$725.06

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000601	Enrichment Fund	\$271.43	\$3,953.00	\$7.87	\$0.00	\$4,232.30	\$0.00	\$4,232.30
000603	College Program	(\$60.85)	\$75.00	\$0.00	\$0.00	\$14.15	\$0.00	\$14.15
000700	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000800	Northside Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	\$5,493.44	\$120.00	(\$129.90)	\$30.00	\$5,513.54	\$500.00	\$5,013.54
Group Total		\$65,090.33	\$47,011.36	(\$41,976.39)	\$0.00	\$70,125.30	\$500.00	\$69,625.30
Activity Accounts Grand Total		\$65,090.33	\$47,011.36	(\$41,976.39)	\$0.00	\$70,125.30	\$500.00	\$69,625.30

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	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	\$52,951.50	\$471.74	(\$30,179.56)	\$0.00	\$23,243.68	(\$500.00)	\$22,743.68
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$12,138.83	\$0.00	\$0.00	\$0.00	\$12,138.83	\$0.00	\$12,138.83
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$0.00	\$46,539.62	(\$11,796.83)	\$0.00	\$34,742.79	\$0.00	\$34,742.79
General Ledger Grand Total		\$65,090.33	\$47,011.36	(\$41,976.39)	\$0.00	\$70,125.30	(\$500.00)	\$69,625.30

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: Aileen Young Date: 5/4/21
 Principal: Katelyn Chay Date: 5/4/21

Attendance Summary By Grade

Shoshone High School

08/18/2020 to 05/05/2021 = 134 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	34	2	7	27	4288	0	517	282.50	3488.50	26.03	92.50%
10	1	36	0	3	34	4958	0	512	366.00	4080.00	30.44	91.76%
11	0	30	0	3	27	4020	0	283	355.00	3382.00	25.23	90.50%
12	0	31	0	3	28	4154	0	299	442.50	3412.50	25.46	88.52%
Subtotal	1	131	2	16	116	17420	0	1611	1446.00	14363.00	107.16	90.85%
Grand Total	1	131	2	16	116	17420	0	1611	1446.00	14363.00	107.16	90.85%

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

08/22/2016 to 06/01/2017 = 148 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	42	1	3	39	6068	0	484	198.00	5386.00	36.39	96.45%
Subtotal	0	42	1	3	39	6068	0	484	198.00	5386.00	36.39	96.45%
7	0	47	0	3	44	6956	0	499	259.50	6197.50	41.87	95.98%
8	0	31	0	1	30	4588	0	435	251.50	3901.50	26.36	93.94%
Subtotal	0	78	0	4	74	11544	0	934	511.00	10099.00	68.23	95.18%
Grand Total	0	120	1	7	113	17612	0	1418	709.00	15485.00	104.62	95.62%

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

08/18/2020 to 05/05/2021 = 129 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	4	0	1	3	516	0	183	0.0	333.0	2.6	100.0%
10	0	13	2	3	10	1419	0	325	0.0	1094.0	8.5	100.0%
11	0	14	0	3	11	1806	0	488	0.0	1318.0	10.2	100.0%
12	0	7	1	2	5	774	0	249	0.0	525.0	4.1	100.0%
Subtotal	0	38	3	9	29	4515	0	1245	0.0	3270.0	25.4	100.0%
Grand Total	0	38	3	9	29	4515	0	1245	0.0	3270.0	25.4	100.0%

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.]