

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

From Date:	12/1/2020
To Date:	12/31/2020

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	\$2,107.53	\$325.95	(\$1.70)	\$0.00	\$2,431.78	\$0.00	\$2,431.78
000101	Grad Class 2022	\$1,383.48	\$1,023.45	(\$177.77)	\$0.00	\$2,229.16	\$0.00	\$2,229.16
000102	Grad Class 2023	\$711.39	\$0.00	(\$0.57)	\$0.00	\$710.82	\$0.00	\$710.82
000103	Grad Class 2024	\$632.36	\$223.05	\$0.00	\$0.00	\$855.41	\$0.00	\$855.41
000104	Junior High	\$1,431.59	\$0.00	(\$62.97)	\$0.00	\$1,368.62	\$0.00	\$1,368.62
000200	Athletics	\$13,985.42	\$160.00	(\$238.06)	\$0.00	\$13,907.36	\$0.00	\$13,907.36
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	\$1,663.18	\$268.94	(\$2,070.16)	\$0.00	(\$138.04)	\$0.00	(\$138.04)
000205	Youth VB/FB/BB program	\$1,418.83	\$0.00	\$0.00	\$0.00	\$1,418.83	\$0.00	\$1,418.83
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	\$1,284.05	\$0.00	\$0.00	\$0.00	\$1,284.05	\$0.00	\$1,284.05
000303	Drug Free Graduation	\$389.62	\$0.00	\$0.00	\$0.00	\$389.62	\$0.00	\$389.62
000306	Student Council	\$684.02	\$0.00	(\$12.74)	\$0.00	\$671.28	\$0.00	\$671.28
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$3,586.73	\$35.75	(\$156.81)	\$0.00	\$3,465.67	\$0.00	\$3,465.67
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$326.91	\$0.00	(\$0.28)	\$0.00	\$326.63	\$0.00	\$326.63
000312	Leadership	\$269.28	\$0.00	\$0.00	\$0.00	\$269.28	\$0.00	\$269.28
000313	Fuel Up To Play	\$2,835.69	\$0.00	\$0.00	\$0.00	\$2,835.69	\$0.00	\$2,835.69
000400	Art	\$1,952.97	\$0.00	(\$0.57)	\$0.00	\$1,952.40	\$0.00	\$1,952.40
000401	Music	\$990.04	\$0.00	(\$16.58)	\$0.00	\$973.46	\$0.00	\$973.46
000402	Aca-Deca	(\$412.84)	\$1,400.20	(\$1,061.07)	\$0.00	(\$73.71)	\$0.00	(\$73.71)
000403	Annual	\$2,576.00	\$25.00	(\$3.40)	\$0.00	\$2,597.60	\$0.00	\$2,597.60
000404	National Honor	(\$76.54)	\$0.00	\$0.00	\$0.00	(\$76.54)	\$0.00	(\$76.54)
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	\$4,790.79	\$1,273.00	(\$1,132.76)	\$0.00	\$4,931.03	\$0.00	\$4,931.03
000501	Shop	\$930.66	\$0.00	\$0.00	\$0.00	\$930.66	\$0.00	\$930.66
000502	Greenhouse	\$5,787.70	\$25.00	(\$301.90)	\$0.00	\$5,510.80	\$0.00	\$5,510.80
000503	FFA	\$1,469.37	\$0.00	\$0.00	\$0.00	\$1,469.37	\$0.00	\$1,469.37
000504	FFA Travel	\$4,858.86	\$0.00	(\$53.50)	\$0.00	\$4,805.36	\$0.00	\$4,805.36
000600	Organizational Fund	\$222.53	\$358.12	(\$452.95)	\$0.00	\$127.70	\$0.00	\$127.70

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From Acct:	1
To Account:	999999

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	\$50,105.80	\$5,178.46	(\$5,743.79)	\$0.00	\$49,540.47	(\$500.00)	\$49,040.47
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$12,117.76	\$0.00	\$0.00	\$0.00	\$12,117.76	\$0.00	\$12,117.76
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$62,223.56	\$5,178.46	(\$5,743.79)	\$0.00	\$61,658.23	(\$500.00)	\$61,158.23

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: 1/4/21
 Principal: H. Chay Date: 1/4/21

Attendance Summary By Grade

Shoshone High School

08/18/2020 to 12/17/2020 = 69 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	32	1	3	29	2139	0	150	173.00	1816.00	26.31	91.30%
10	1	35	0	0	36	2484	0	200	195.50	2088.50	30.26	91.44%
11	0	30	0	1	29	2070	0	111	150.00	1809.00	26.21	92.34%
12	0	31	0	2	29	2139	0	104	227.50	1807.50	26.19	88.82%
Subtotal	1	128	1	6	123	8832	0	565	746.00	7521.00	108.97	90.97%
Grand Total	1	128	1	6	123	8832	0	565	746.00	7521.00	108.97	90.97%

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 12/17/2020 = 65 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	3	0	0	3	195	0	13	0.0	0.0	0.0	0.0%
10	0	8	0	0	8	520	0	31	0.0	0.0	0.0	0.0%
11	0	11	0	1	10	715	0	68	0.0	0.0	0.0	0.0%
12	0	4	0	0	4	260	0	38	0.0	0.0	0.0	0.0%
Subtotal	0	26	0	1	25	1690	0	150	0.0	0.0	0.0	0.0%
Grand Total	0	26	0	1	25	1690	0	150	0.0	0.0	0.0	0.0%

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.]

Attendance Summary By Grade

Shoshone Middle School

08/18/2020 to 12/17/2020 = 70 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	46	0	1	45	3220	0	258	154.50	2807.50	40.10	94.78%
Subtotal	0	46	0	1	45	3220	0	258	154.50	2807.50	40.10	94.78%
7	0	38	0	5	33	2660	0	305	206.00	2149.00	30.70	91.25%
8	0	40	0	1	39	2800	0	279	278.00	2243.00	32.04	88.97%
Subtotal	0	78	0	6	72	5460	0	584	484.00	4392.00	62.74	90.07%
Grand Total	0	124	0	7	117	8680	0	842	638.50	7199.50	102.84	91.85%

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.]