

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

<b>From Date:</b>	2/1/2021
<b>To Date:</b>	2/28/2021

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Grad Class 2021	\$2,443.33	\$231.06	(\$1.70)	\$0.00	\$2,672.69	\$0.00	\$2,672.69
000101	Grad Class 2022	\$2,146.65	\$782.32	(\$4.53)	\$0.00	\$2,924.44	\$0.00	\$2,924.44
000102	Grad Class 2023	\$697.27	\$457.00	(\$11.57)	\$0.00	\$1,142.70	\$0.00	\$1,142.70
000103	Grad Class 2024	\$845.28	\$0.00	(\$0.14)	\$0.00	\$845.14	\$0.00	\$845.14
000104	Junior High	\$1,328.21	\$2.50	(\$104.86)	(\$6.50)	\$1,219.35	\$0.00	\$1,219.35
000200	Athletics	\$5,760.60	\$3,365.27	(\$2,889.06)	\$2,693.60	\$8,930.41	\$0.00	\$8,930.41
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$94.56)	\$688.00	(\$49.75)	\$0.00	\$543.69	\$0.00	\$543.69
000205	Youth VB/FB/BB program	\$1,418.83	\$590.00	(\$585.73)	\$0.00	\$1,423.10	\$0.00	\$1,423.10
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	\$1,454.80	\$0.00	(\$9.67)	\$0.00	\$1,445.13	\$0.00	\$1,445.13
000303	Drug Free Graduation	\$389.62	\$2,730.00	\$0.00	\$0.00	\$3,119.62	\$0.00	\$3,119.62
000306	Student Council	\$693.93	\$1,002.20	(\$157.04)	\$6.50	\$1,545.59	\$0.00	\$1,545.59
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$3,371.65	\$0.00	(\$226.87)	\$0.00	\$3,144.78	\$0.00	\$3,144.78
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$351.63	\$0.00	(\$164.60)	\$0.00	\$187.03	\$0.00	\$187.03
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	(\$304.64)	\$0.00	\$2,531.05	\$0.00	\$2,531.05
000400	Art	\$2,002.40	\$70.00	(\$2.83)	\$0.00	\$2,069.57	\$0.00	\$2,069.57
000401	Music	\$877.51	\$202.32	(\$159.39)	\$0.00	\$920.44	\$0.00	\$920.44
000402	Aca-Deca	\$897.03	\$0.00	(\$56.60)	\$0.00	\$840.43	\$0.00	\$840.43
000403	Annual	\$2,571.18	\$0.00	\$0.00	\$0.00	\$2,571.18	\$0.00	\$2,571.18
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	\$5,026.71	\$373.51	(\$154.49)	\$0.00	\$5,245.73	\$0.00	\$5,245.73
000501	Shop	\$980.66	\$0.00	\$0.00	\$0.00	\$980.66	\$0.00	\$980.66
000502	Greenhouse	\$5,285.68	\$25.00	(\$257.85)	\$0.00	\$5,052.83	\$0.00	\$5,052.83
000503	FFA	\$1,509.37	\$20.00	\$0.00	\$0.00	\$1,529.37	\$0.00	\$1,529.37
000504	FFA Travel	\$5,055.22	\$584.00	(\$23.83)	\$0.00	\$5,615.39	\$0.00	\$5,615.39
000600	Organizational Fund	(\$798.49)	\$2,992.24	(\$1,665.17)	\$0.00	\$528.58	\$0.00	\$528.58

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000601	Enrichment Fund	\$245.17	\$40.00	\$0.00	\$0.00	\$285.17	\$0.00	\$285.17
000603	College Program	\$359.15	\$105.00	(\$105.00)	\$0.00	\$359.15	\$0.00	\$359.15
000700	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000800	Northside Tourney	\$100.00	\$6,121.60	(\$3,528.00)	(\$2,693.60)	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	\$5,098.44	\$155.00	\$0.00	\$0.00	\$5,253.44	\$500.00	\$4,753.44
<b>Group Total</b>		\$54,113.48	\$20,537.02	(\$10,463.32)	\$0.00	\$64,187.18	\$500.00	\$63,687.18
<b>Activity Accounts Grand Total</b>		\$54,113.48	\$20,537.02	(\$10,463.32)	\$0.00	\$64,187.18	\$500.00	\$63,687.18

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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	\$41,979.77	\$20,537.02	(\$10,463.32)	\$0.00	\$52,053.47	(\$500.00)	\$51,553.47
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$12,133.71	\$0.00	\$0.00	\$0.00	\$12,133.71	\$0.00	\$12,133.71
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$54,113.48</b>	<b>\$20,537.02</b>	<b>(\$10,463.32)</b>	<b>\$0.00</b>	<b>\$64,187.18</b>	<b>(\$500.00)</b>	<b>\$63,687.18</b>

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: 3/1/21  
 Principal: A. Chay Date: 3/1/21

## Attendance Summary By Grade

### Shoshone Middle School

08/17/2020 to 02/25/2021 = 102 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	49	1	4	45	4896	0	570	243.00	4083.00	40.02	94.38%
<b>Subtotal</b>	<b>0</b>	<b>49</b>	<b>1</b>	<b>4</b>	<b>45</b>	<b>4896</b>	<b>0</b>	<b>570</b>	<b>243.00</b>	<b>4083.00</b>	<b>40.02</b>	<b>94.38%</b>
7	0	40	0	7	33	4080	0	728	324.00	3028.00	29.68	90.33%
8	0	45	2	5	40	4386	0	694	392.00	3300.00	32.35	89.38%
<b>Subtotal</b>	<b>0</b>	<b>85</b>	<b>2</b>	<b>12</b>	<b>73</b>	<b>8466</b>	<b>0</b>	<b>1422</b>	<b>716.00</b>	<b>6328.00</b>	<b>62.03</b>	<b>89.83%</b>
<b>Grand Total</b>	<b>0</b>	<b>134</b>	<b>3</b>	<b>16</b>	<b>118</b>	<b>13362</b>	<b>0</b>	<b>1992</b>	<b>959.00</b>	<b>10411.00</b>	<b>102.05</b>	<b>91.56%</b>

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 High School

08/17/2020 to 02/26/2021 = 100 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	3200	0	374	218.50	2607.50	26.07	92.26%
10	0	36	0	3	33	3600	0	326	276.50	2997.50	29.97	91.55%
11	1	30	0	4	27	3100	0	308	246.50	2545.50	25.45	91.17%
12	0	31	0	3	28	3100	0	225	312.50	2562.50	25.62	89.13%
<b>Subtotal</b>	<b>1</b>	<b>131</b>	<b>2</b>	<b>17</b>	<b>115</b>	<b>13000</b>	<b>0</b>	<b>1233</b>	<b>1054.00</b>	<b>10713.00</b>	<b>107.11</b>	<b>91.04%</b>
<b>Grand Total</b>	<b>1</b>	<b>131</b>	<b>2</b>	<b>17</b>	<b>115</b>	<b>13000</b>	<b>0</b>	<b>1233</b>	<b>1054.00</b>	<b>10713.00</b>	<b>107.11</b>	<b>91.04%</b>

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

08/17/2020 to 02/25/2021 = 94 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	1	2	282	0	46	0.0	0.0	0.0	0.0%
10	0	13	2	3	10	1034	0	290	0.0	0.0	0.0	0.0%
11	0	14	0	3	11	1316	0	383	0.0	0.0	0.0	0.0%
12	0	6	1	1	5	470	0	121	0.0	0.0	0.0	0.0%
<b>Subtotal</b>	<b>0</b>	<b>36</b>	<b>3</b>	<b>8</b>	<b>28</b>	<b>3102</b>	<b>0</b>	<b>840</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>0</b>	<b>36</b>	<b>3</b>	<b>8</b>	<b>28</b>	<b>3102</b>	<b>0</b>	<b>840</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>

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.]