

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

From Date:	1/1/2021
To Date:	1/31/2021

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	\$2,431.78	\$30.00	(\$18.45)	\$0.00	\$2,443.33	\$0.00	\$2,443.33
000101	Grad Class 2022	\$2,229.16	\$80.00	(\$162.51)	\$0.00	\$2,146.65	\$0.00	\$2,146.65
000102	Grad Class 2023	\$710.82	\$204.45	(\$218.00)	\$0.00	\$697.27	\$0.00	\$697.27
000103	Grad Class 2024	\$855.41	\$2.50	(\$12.63)	\$0.00	\$845.28	\$0.00	\$845.28
000104	Junior High	\$1,368.62	\$136.10	(\$176.51)	\$0.00	\$1,328.21	\$0.00	\$1,328.21
000200	Athletics	\$13,907.36	\$918.00	(\$9,064.76)	\$0.00	\$5,760.60	\$0.00	\$5,760.60
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$138.04)	\$90.50	(\$47.02)	\$0.00	(\$94.56)	\$0.00	(\$94.56)
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	\$170.75	\$0.00	\$0.00	\$1,454.80	\$0.00	\$1,454.80
000303	Drug Free Graduation	\$389.62	\$0.00	\$0.00	\$0.00	\$389.62	\$0.00	\$389.62
000306	Student Council	\$671.28	\$36.00	(\$13.35)	\$0.00	\$693.93	\$0.00	\$693.93
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$3,465.67	\$33.00	(\$127.02)	\$0.00	\$3,371.65	\$0.00	\$3,371.65
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$326.63	\$25.00	\$0.00	\$0.00	\$351.63	\$0.00	\$351.63
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	\$1,952.40	\$50.00	\$0.00	\$0.00	\$2,002.40	\$0.00	\$2,002.40
000401	Music	\$973.46	\$0.00	(\$95.95)	\$0.00	\$877.51	\$0.00	\$877.51
000402	Aca-Deca	(\$73.71)	\$1,000.00	(\$79.26)	\$50.00	\$897.03	\$0.00	\$897.03
000403	Annual	\$2,597.60	\$0.00	(\$1.42)	(\$25.00)	\$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	\$4,931.03	\$113.00	(\$17.32)	\$0.00	\$5,026.71	\$0.00	\$5,026.71
000501	Shop	\$930.66	\$50.00	\$0.00	\$0.00	\$980.66	\$0.00	\$980.66
000502	Greenhouse	\$5,510.80	\$0.00	(\$200.12)	(\$25.00)	\$5,285.68	\$0.00	\$5,285.68
000503	FFA	\$1,469.37	\$40.00	\$0.00	\$0.00	\$1,509.37	\$0.00	\$1,509.37
000504	FFA Travel	\$4,805.36	\$421.00	(\$171.14)	\$0.00	\$5,055.22	\$0.00	\$5,055.22
000600	Organizational Fund	\$139.02	\$1,045.31	(\$1,987.45)	\$0.00	(\$803.12)	\$0.00	(\$803.12)

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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	\$0.00	\$0.00	\$0.00	\$245.17	\$0.00	\$245.17
000603	College Program	\$182.55	\$180.00	(\$3.40)	\$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	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000900	IPAD USE FEE	\$4,888.44	\$210.00	\$0.00	\$0.00	\$5,098.44	\$500.00	\$4,598.44
Group Total		\$61,669.55	\$4,835.61	(\$12,396.31)	\$0.00	\$54,108.85	\$500.00	\$53,608.85
Activity Accounts Grand Total		\$61,669.55	\$4,835.61	(\$12,396.31)	\$0.00	\$54,108.85	\$500.00	\$53,608.85

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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	\$49,540.47	\$4,835.61	(\$12,396.31)	\$0.00	\$41,979.77	(\$500.00)	\$41,479.77
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$12,129.08	\$0.00	\$0.00	\$0.00	\$12,129.08	\$0.00	\$12,129.08
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$61,669.55	\$4,835.61	(\$12,396.31)	\$0.00	\$54,108.85	(\$500.00)	\$53,608.85

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: *Jillia Young* Date: *2/2/21*
 Principal: *Kelly O'Chap* Date: *2/2/21*

Attendance Summary By Grade

Shoshone Middle School

08/17/2020 to 01/28/2021 = 86 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	3	46	4128	0	487	198.00	3443.00	40.03	94.56%
Subtotal	0	49	1	3	46	4128	0	487	198.00	3443.00	40.03	94.56%
7	0	40	0	7	33	3440	0	583	265.50	2591.50	30.13	90.70%
8	0	44	2	5	39	3612	0	519	325.00	2768.00	32.18	89.49%
Subtotal	0	84	2	12	72	7052	0	1102	590.50	5359.50	62.31	90.07%
Grand Total	0	133	3	15	118	11180	0	1589	788.50	8802.50	102.34	91.77%

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 High School

08/17/2020 to 01/28/2021 = 85 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	6	28	2720	0	309	194.00	2217.00	26.08	91.95%
10	0	36	0	3	33	3060	0	281	235.00	2544.00	29.92	91.54%
11	1	30	0	3	28	2635	0	256	190.50	2188.50	25.74	91.99%
12	0	31	0	3	28	2635	0	180	256.50	2198.50	25.86	89.55%
Subtotal	1	131	2	15	117	11050	0	1026	876.00	9148.00	107.60	91.26%
Grand Total	1	131	2	15	117	11050	0	1026	876.00	9148.00	107.60	91.26%

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 01/28/2021 = 78 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	234	0	30	0.0	0.0	0.0	0.0%
10	0	12	1	3	9	858	0	269	0.0	0.0	0.0	0.0%
11	0	13	0	3	10	1014	0	250	0.0	0.0	0.0	0.0%
12	0	5	0	1	4	390	0	125	0.0	0.0	0.0	0.0%
Subtotal	0	33	1	8	25	2496	0	674	0.0	0.0	0.0	0.0%
Grand Total	0	33	1	8	25	2496	0	674	0.0	0.0	0.0	0.0%

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 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.]