

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

<b>From Date:</b>	3/1/2021
<b>To Date:</b>	3/31/2021

<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	\$2,801.59	\$840.00	(\$13.08)	\$0.00	\$3,628.51	\$0.00	\$3,628.51
000101	Grad Class 2022	\$2,795.54	\$1.00	(\$431.78)	\$0.00	\$2,364.76	\$0.00	\$2,364.76
000102	Grad Class 2023	\$1,142.70	\$35.01	(\$25.87)	\$0.00	\$1,151.84	\$0.00	\$1,151.84
000103	Grad Class 2024	\$845.14	\$21.00	(\$9.96)	\$0.00	\$856.18	\$0.00	\$856.18
000104	Junior High	\$1,219.35	\$82.50	(\$312.59)	\$0.00	\$989.26	\$0.00	\$989.26
000200	Athletics	\$8,930.41	\$3,388.96	(\$1,802.44)	\$0.00	\$10,516.93	\$0.00	\$10,516.93
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	\$543.69	\$149.80	(\$38.94)	\$0.00	\$654.55	\$0.00	\$654.55
000205	Youth VB/FB/BB program	\$1,423.10	\$0.00	(\$33.40)	\$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	\$0.00	\$0.00	\$1,445.13	\$0.00	\$1,445.13
000303	Drug Free Graduation	\$3,119.62	\$853.50	(\$247.98)	\$0.00	\$3,725.14	\$0.00	\$3,725.14
000306	Student Council	\$1,545.59	\$58.00	(\$119.66)	\$0.00	\$1,483.93	\$0.00	\$1,483.93
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$3,144.78	\$0.00	\$0.00	\$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	\$187.03	\$200.00	\$0.00	\$0.00	\$387.03	\$0.00	\$387.03
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	\$2,069.57	\$10.00	\$0.00	\$0.00	\$2,079.57	\$0.00	\$2,079.57
000401	Music	\$920.44	\$25.00	(\$401.35)	\$0.00	\$544.09	\$0.00	\$544.09
000402	Aca-Deca	\$840.43	\$0.00	(\$480.00)	\$0.00	\$360.43	\$0.00	\$360.43
000403	Annual	\$2,571.18	\$60.00	(\$1,040.00)	\$0.00	\$1,591.18	\$0.00	\$1,591.18
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	\$5,245.73	\$70.00	(\$56.14)	\$0.00	\$5,259.59	\$0.00	\$5,259.59
000501	Shop	\$980.66	\$0.00	\$0.00	\$0.00	\$980.66	\$0.00	\$980.66
000502	Greenhouse	\$5,052.83	\$950.00	\$0.00	\$0.00	\$6,002.83	\$0.00	\$6,002.83
000503	FFA	\$1,529.37	\$52.00	\$0.00	\$0.00	\$1,581.37	\$0.00	\$1,581.37
000504	FFA Travel	\$5,615.39	\$0.00	(\$738.06)	\$0.00	\$4,877.33	\$0.00	\$4,877.33
000600	Organizational Fund	\$531.60	\$1,068.10	(\$1,022.51)	\$0.00	\$577.19	\$0.00	\$577.19

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000601	Enrichment Fund	\$285.17	\$631.95	(\$645.69)	\$0.00	\$271.43	\$0.00	\$271.43
000603	College Program	\$359.15	\$0.00	(\$420.00)	\$0.00	(\$60.85)	\$0.00	(\$60.85)
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	\$5,253.44	\$240.00	\$0.00	\$0.00	\$5,493.44	\$500.00	\$4,993.44
<b>Group Total</b>		\$64,190.20	\$8,736.82	(\$7,839.45)	\$0.00	\$65,087.57	\$500.00	\$64,587.57
<b>Activity Accounts Grand Total</b>		\$64,190.20	\$8,736.82	(\$7,839.45)	\$0.00	\$65,087.57	\$500.00	\$64,587.57

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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	\$52,053.47	\$8,736.82	(\$7,839.45)	\$0.00	\$52,950.84	(\$500.00)	\$52,450.84
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$12,136.73	\$0.00	\$0.00	\$0.00	\$12,136.73	\$0.00	\$12,136.73
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$64,190.20</b>	<b>\$8,736.82</b>	<b>(\$7,839.45)</b>	<b>\$0.00</b>	<b>\$65,087.57</b>	<b>(\$500.00)</b>	<b>\$64,587.57</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: Ailee Young Date: 3/31/21  
 Principal: K. Chap Date: 4/5/21

## Attendance Summary By Grade

### Shoshone High School

08/17/2020 to 03/31/2021 = 115 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	3680	0	449	249.00	2982.00	25.93	92.29%
10	0	36	0	3	33	4140	0	371	319.00	3450.00	30.00	91.53%
11	1	30	0	4	27	3565	0	368	290.00	2907.00	25.27	90.92%
12	0	31	0	3	28	3565	0	270	359.50	2935.50	25.52	89.08%
<b>Subtotal</b>	<b>1</b>	<b>131</b>	<b>2</b>	<b>17</b>	<b>115</b>	<b>14950</b>	<b>0</b>	<b>1458</b>	<b>1217.50</b>	<b>12274.50</b>	<b>106.72</b>	<b>90.97%</b>
<b>Grand Total</b>	<b>1</b>	<b>131</b>	<b>2</b>	<b>17</b>	<b>115</b>	<b>14950</b>	<b>0</b>	<b>1458</b>	<b>1217.50</b>	<b>12274.50</b>	<b>106.72</b>	<b>90.97%</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 03/31/2021 = 109 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	436	0	163	0.0	273.0	2.5	100.0%
10	0	13	2	3	10	1199	0	305	0.0	894.0	8.2	100.0%
11	0	14	0	3	11	1526	0	428	0.0	1098.0	10.1	100.0%
12	0	6	1	1	5	545	0	121	0.0	424.0	3.9	100.0%
<b>Subtotal</b>	<b>0</b>	<b>37</b>	<b>3</b>	<b>8</b>	<b>29</b>	<b>3706</b>	<b>0</b>	<b>1017</b>	<b>0.0</b>	<b>2689.0</b>	<b>24.7</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>0</b>	<b>37</b>	<b>3</b>	<b>8</b>	<b>29</b>	<b>3706</b>	<b>0</b>	<b>1017</b>	<b>0.0</b>	<b>2689.0</b>	<b>24.7</b>	<b>100.0%</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 Middle School

08/17/2020 to 03/31/2021 = 117 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	51	2	6	45	5733	0	738	307.00	4688.00	40.06	93.85%
<b>Subtotal</b>	<b>0</b>	<b>51</b>	<b>2</b>	<b>6</b>	<b>45</b>	<b>5733</b>	<b>0</b>	<b>738</b>	<b>307.00</b>	<b>4688.00</b>	<b>40.06</b>	<b>93.85%</b>
7	0	40	0	8	32	4680	0	840	374.50	3465.50	29.61	90.24%
8	0	46	3	6	40	5031	0	729	487.00	3815.00	32.60	88.67%
<b>Subtotal</b>	<b>0</b>	<b>86</b>	<b>3</b>	<b>14</b>	<b>72</b>	<b>9711</b>	<b>0</b>	<b>1569</b>	<b>861.50</b>	<b>7280.50</b>	<b>62.21</b>	<b>89.41%</b>
<b>Grand Total</b>	<b>0</b>	<b>137</b>	<b>5</b>	<b>20</b>	<b>117</b>	<b>15444</b>	<b>0</b>	<b>2307</b>	<b>1168.50</b>	<b>11968.50</b>	<b>102.27</b>	<b>91.10%</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.]