

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

From Date:	11/1/2020
To Date:	11/30/2020

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	\$2,246.05	\$30.00	(\$168.52)	\$0.00	\$2,107.53	\$0.00	\$2,107.53
000101	Grad Class 2022	\$1,088.32	\$1,557.00	(\$1,261.84)	\$0.00	\$1,383.48	\$0.00	\$1,383.48
000102	Grad Class 2023	\$702.52	\$10.00	(\$1.13)	\$0.00	\$711.39	\$0.00	\$711.39
000103	Grad Class 2024	\$632.36	\$0.00	\$0.00	\$0.00	\$632.36	\$0.00	\$632.36
000104	Junior High	\$1,419.29	\$202.00	(\$189.70)	\$0.00	\$1,431.59	\$0.00	\$1,431.59
000200	Athletics	\$16,739.07	\$2,251.50	(\$5,005.15)	\$0.00	\$13,985.42	\$0.00	\$13,985.42
000201	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	HS Cheerleaders	(\$1,974.42)	\$3,807.32	(\$169.72)	\$0.00	\$1,663.18	\$0.00	\$1,663.18
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	\$1,314.05	\$0.00	(\$30.00)	\$0.00	\$1,284.05	\$0.00	\$1,284.05
000303	Drug Free Graduation	\$1,805.33	\$0.00	(\$1,415.71)	\$0.00	\$389.62	\$0.00	\$389.62
000306	Student Council	\$499.33	\$225.05	(\$40.36)	\$0.00	\$684.02	\$0.00	\$684.02
000307	Spanish Club	\$154.68	\$0.00	\$0.00	\$0.00	\$154.68	\$0.00	\$154.68
000309	BPA	\$3,123.18	\$476.80	(\$13.25)	\$0.00	\$3,586.73	\$0.00	\$3,586.73
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$324.17	\$5.00	(\$2.26)	\$0.00	\$326.91	\$0.00	\$326.91
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	\$1,944.10	\$10.00	(\$1.13)	\$0.00	\$1,952.97	\$0.00	\$1,952.97
000401	Music	\$697.14	\$292.90	\$0.00	\$0.00	\$990.04	\$0.00	\$990.04
000402	Aca-Deca	(\$749.69)	\$336.85	\$0.00	\$0.00	(\$412.84)	\$0.00	(\$412.84)
000403	Annual	\$2,519.40	\$60.00	(\$3.40)	\$0.00	\$2,576.00	\$0.00	\$2,576.00
000404	National Honor	\$265.82	\$0.00	(\$342.36)	\$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	\$4,987.17	\$419.00	(\$615.38)	\$0.00	\$4,790.79	\$0.00	\$4,790.79
000501	Shop	\$1,183.42	\$0.00	(\$252.76)	\$0.00	\$930.66	\$0.00	\$930.66
000502	Greenhouse	\$5,966.20	\$0.00	(\$178.50)	\$0.00	\$5,787.70	\$0.00	\$5,787.70
000503	FFA	\$1,469.37	\$0.00	\$0.00	\$0.00	\$1,469.37	\$0.00	\$1,469.37
000504	FFA Travel	\$4,686.91	\$326.76	(\$154.81)	\$0.00	\$4,858.86	\$0.00	\$4,858.86
000600	Organizational Fund	\$826.99	\$473.86	(\$1,078.32)	\$0.00	\$222.53	\$0.00	\$222.53

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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	\$122.55	\$0.00	\$0.00	\$0.00	\$122.55	\$0.00	\$122.55
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	\$4,768.44	\$120.00	\$0.00	\$0.00	\$4,888.44	\$500.00	\$4,388.44
Group Total		\$62,543.82	\$10,604.04	(\$10,924.30)	\$0.00	\$62,223.56	\$500.00	\$61,723.56
Activity Accounts Grand Total		\$62,543.82	\$10,604.04	(\$10,924.30)	\$0.00	\$62,223.56	\$500.00	\$61,723.56

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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	\$50,426.06	\$10,604.04	(\$10,924.30)	\$0.00	\$50,105.80	(\$500.00)	\$49,605.80
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		\$62,543.82	\$10,604.04	(\$10,924.30)	\$0.00	\$62,223.56	(\$500.00)	\$61,723.56

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: 12/2/20
 Principal: _____ Date: ___/___/___

Attendance Summary By Grade

Shoshone Middle School

08/19/2020 to 12/01/2020 = 59 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
6	42	3	0	0	45	2655	0	186	143.00	2326.00	39.42	94.20%
Subtotal	42	3	0	0	45	2655	0	186	143.00	2326.00	39.42	94.20%
7	32	6	0	3	35	2242	0	241	192.50	1808.50	30.65	90.37%
8	36	2	0	1	37	2242	0	135	237.50	1869.50	31.68	88.72%
Subtotal	68	8	0	4	72	4484	0	376	430.00	3678.00	62.33	89.53%
Grand Total	110	11	0	4	117	7139	0	562	573.00	6004.00	101.75	91.28%

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

08/19/2020 to 12/01/2020 = 58 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
9	30	2	1	3	29	1798	0	129	152.00	1517.00	26.15	90.89%
10	33	1	0	0	34	1972	0	77	160.00	1735.00	29.91	91.55%
11	28	2	0	1	29	1740	0	99	134.50	1506.50	25.97	91.80%
12	31	0	0	2	29	1798	0	84	193.50	1520.50	26.21	88.71%
Subtotal	122	5	1	6	121	7308	0	389	640.00	6279.00	108.24	90.75%
Grand Total	122	5	1	6	121	7308	0	389	640.00	6279.00	108.24	90.75%

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

08/19/2020 to 12/01/2020 = 55 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	165	0	13	0.0	152.0	2.8	100.0%
10	0	8	0	0	8	440	0	31	0.0	409.0	7.4	100.0%
11	0	11	0	1	10	605	0	58	0.0	547.0	9.9	100.0%
12	0	4	0	0	4	220	0	38	0.0	182.0	3.3	100.0%
Subtotal	0	26	0	1	25	1430	0	140	0.0	1290.0	23.4	100.0%
Grand Total	0	26	0	1	25	1430	0	140	0.0	1290.0	23.4	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.]