

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

<b>From Date:</b>	2/1/2022
<b>To Date:</b>	2/28/2022

<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 2022	\$5,816.21	\$527.00	(\$150.25)	\$0.00	\$6,192.96	\$0.00	\$6,192.96
000101	Grad Class 2023	\$2,599.78	\$165.25	(\$66.20)	\$0.00	\$2,698.83	\$0.00	\$2,698.83
000102	Grad Class 2024	\$1,112.01	\$12.50	\$0.00	\$0.00	\$1,124.51	\$0.00	\$1,124.51
000103	Grad Class 2025	\$1,040.91	\$0.00	\$0.00	\$0.00	\$1,040.91	\$0.00	\$1,040.91
000104	Junior High	\$1,168.17	\$10.00	\$0.00	\$0.00	\$1,178.17	\$0.00	\$1,178.17
000200	Athletics	\$11,840.95	\$3,062.00	(\$4,363.09)	\$5,044.26	\$15,584.12	\$0.00	\$15,584.12
000203	HS Cheerleaders	(\$2,557.79)	\$723.72	(\$46.11)	\$0.00	(\$1,880.18)	\$0.00	(\$1,880.18)
000205	Youth VB/FB/BB program	\$1,389.70	\$600.00	(\$680.35)	\$0.00	\$1,309.35	\$0.00	\$1,309.35
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	\$1,826.97	\$0.00	(\$133.95)	\$0.00	\$1,693.02	\$0.00	\$1,693.02
000303	Drug Free Graduation	\$1,089.25	\$600.00	(\$12.95)	\$0.00	\$1,676.30	\$0.00	\$1,676.30
000306	Student Council	\$3,125.57	\$70.00	(\$358.31)	\$0.00	\$2,837.26	\$0.00	\$2,837.26
000307	Spanish Club	\$137.89	\$0.00	\$0.00	\$0.00	\$137.89	\$0.00	\$137.89
000309	BPA	\$2,898.10	\$0.00	\$0.00	\$0.00	\$2,898.10	\$0.00	\$2,898.10
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$530.07	\$0.00	(\$259.53)	\$0.00	\$270.54	\$0.00	\$270.54
000312	Leadership	\$269.28	\$0.00	\$0.00	\$0.00	\$269.28	\$0.00	\$269.28
000313	Fuel Up To Play	\$2,492.08	\$0.00	\$0.00	\$0.00	\$2,492.08	\$0.00	\$2,492.08
000400	Art	\$2,841.11	\$50.00	\$0.00	\$0.00	\$2,891.11	\$0.00	\$2,891.11
000401	Music	\$1,723.43	\$0.00	\$0.00	\$0.00	\$1,723.43	\$0.00	\$1,723.43
000402	Aca-Deca	\$153.35	\$0.00	(\$87.00)	\$0.00	\$66.35	\$0.00	\$66.35
000403	Annual	\$2,357.89	\$110.00	\$0.00	\$0.00	\$2,467.89	\$0.00	\$2,467.89
000404	National Honor	(\$7.87)	\$0.00	\$0.00	\$0.00	(\$7.87)	\$0.00	(\$7.87)
000405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
000500	Milk Machine	\$3,864.33	\$1,447.00	(\$275.82)	\$0.00	\$5,035.51	\$0.00	\$5,035.51
000501	Shop	\$1,355.66	\$25.00	\$0.00	\$0.00	\$1,380.66	\$0.00	\$1,380.66
000502	Greenhouse	\$10,416.24	\$580.00	(\$1,712.68)	\$0.00	\$9,283.56	\$0.00	\$9,283.56
000503	FFA	\$1,778.37	\$65.00	\$0.00	\$0.00	\$1,843.37	\$0.00	\$1,843.37
000504	FFA Travel	\$5,262.58	\$744.00	\$0.00	\$0.00	\$6,006.58	\$0.00	\$6,006.58
000600	Organizational Fund	(\$1,104.09)	\$6,204.37	(\$3,794.28)	\$0.00	\$1,306.00	\$0.00	\$1,306.00
000601	Enrichment Fund	\$2,445.36	\$25.00	\$0.00	\$0.00	\$2,470.36	\$0.00	\$2,470.36
000603	College Program	\$359.15	\$0.00	\$0.00	\$0.00	\$359.15	\$0.00	\$359.15
000800	Northside Tourney	\$0.00	\$19,030.56	(\$12,845.67)	(\$5,044.26)	\$1,140.63	\$0.00	\$1,140.63
000900	IPAD USE FEE	\$12,793.50	\$180.00	\$0.00	\$0.00	\$12,973.50	\$0.00	\$12,973.50

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

<b>From Date:</b>	2/1/2022
<b>To Date:</b>	2/28/2022

<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.
<b>Group Total</b>		\$79,931.26	\$34,231.40	(\$24,786.19)	\$0.00	\$89,376.47	\$0.00	\$89,376.47
<b>Activity Accounts Grand Total</b>		\$79,931.26	\$34,231.40	(\$24,786.19)	\$0.00	\$89,376.47	\$0.00	\$89,376.47

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

<b>From Date:</b>	2/1/2022
<b>To Date:</b>	2/28/2022

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

Acct.	Account Name	Beg. Bal.	Recept/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
993	Savings	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
994	St. Treasurer Acct	\$12,153.48	\$0.00	\$0.00	\$0.00	\$12,153.48	\$0.00	\$12,153.48
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$67,747.78	\$34,231.40	(\$24,786.19)	\$0.00	\$77,192.99	\$0.00	\$77,192.99
<b>General Ledger Grand Total</b>		\$79,931.26	\$34,231.40	(\$24,786.19)	\$0.00	\$89,376.47	\$0.00	\$89,376.47

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: *Alicia Young* Date: *3/2/22*  
 Principal: *Richard* Date: *3/3/22*

## Attendance Summary By Grade

### Shoshone High School

08/24/2021 to 02/28/2022 = 97 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	54	0	10	44	5238	0	965	401.50	3871.50	39.91	90.60%
10	1	33	0	4	30	3298	0	449	218.00	2631.00	27.12	92.34%
11	0	31	0	3	28	3007	0	246	197.50	2562.50	26.41	92.81%
12	0	28	0	4	24	2716	0	444	90.50	2179.50	22.46	95.92%
<b>Subtotal</b>	<b>1</b>	<b>146</b>	<b>0</b>	<b>21</b>	<b>126</b>	<b>14259</b>	<b>0</b>	<b>2104</b>	<b>907.50</b>	<b>11244.50</b>	<b>115.90</b>	<b>92.50%</b>
<b>Grand Total</b>	<b>1</b>	<b>146</b>	<b>0</b>	<b>21</b>	<b>126</b>	<b>14259</b>	<b>0</b>	<b>2104</b>	<b>907.50</b>	<b>11244.50</b>	<b>115.90</b>	<b>92.50%</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

08/24/2021 to 02/28/2022 = 121 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	42	1	4	38	4961	0	1338	230.50	3392.50	28.03	93.63%
<b>Subtotal</b>	<b>0</b>	<b>42</b>	<b>1</b>	<b>4</b>	<b>38</b>	<b>4961</b>	<b>0</b>	<b>1338</b>	<b>230.50</b>	<b>3392.50</b>	<b>28.03</b>	<b>93.63%</b>
7	0	51	0	0	51	6171	0	1516	358.00	4297.00	35.51	92.30%
8	0	39	0	5	34	4719	0	1485	291.50	2942.50	24.31	90.98%
<b>Subtotal</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>5</b>	<b>85</b>	<b>10890</b>	<b>0</b>	<b>3001</b>	<b>649.50</b>	<b>7239.50</b>	<b>59.82</b>	<b>91.76%</b>
<b>Grand Total</b>	<b>0</b>	<b>132</b>	<b>1</b>	<b>9</b>	<b>123</b>	<b>15851</b>	<b>0</b>	<b>4339</b>	<b>880.00</b>	<b>10632.00</b>	<b>87.85</b>	<b>92.35%</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

08/24/2021 to 02/28/2022 = 126 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	0	4	504	0	289	53.0	162.0	1.3	75.3%
10	0	3	0	2	1	378	0	166	33.0	179.0	1.4	84.4%
11	0	15	0	3	12	1890	0	667	188.0	1035.0	8.2	84.6%
12	0	14	0	1	13	1764	0	513	291.0	960.0	7.6	76.7%
<b>Subtotal</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>6</b>	<b>30</b>	<b>4536</b>	<b>0</b>	<b>1635</b>	<b>565.0</b>	<b>2336.0</b>	<b>18.5</b>	<b>80.5%</b>
<b>Grand Total</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>6</b>	<b>30</b>	<b>4536</b>	<b>0</b>	<b>1635</b>	<b>565.0</b>	<b>2336.0</b>	<b>18.5</b>	<b>80.5%</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.]