

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

From Date:	10/1/2021
To Date:	10/31/2021

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 2022	\$4,004.40	\$5.00	\$0.00	\$0.00	\$4,009.40	\$0.00	\$4,009.40
000101	Grad Class 2023	\$2,416.23	\$10.00	(\$83.45)	\$0.00	\$2,342.78	\$0.00	\$2,342.78
000102	Grad Class 2024	\$1,004.71	\$5.00	\$0.00	\$0.00	\$1,009.71	\$0.00	\$1,009.71
000103	Grad Class 2025	\$1,084.85	\$15.00	\$0.00	\$0.00	\$1,099.85	\$0.00	\$1,099.85
000104	Junior High	\$1,155.67	\$10.00	\$0.00	\$0.00	\$1,165.67	\$0.00	\$1,165.67
000200	Athletics	\$12,088.66	\$6,576.83	(\$2,056.78)	\$2,083.30	\$18,692.01	\$0.00	\$18,692.01
000203	HS Cheerleaders	\$6,092.23	\$1,916.50	(\$13,666.33)	\$0.00	(\$5,657.60)	\$0.00	(\$5,657.60)
000205	Youth VB/FB/BB program	\$1,389.70	\$0.00	\$0.00	\$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	\$1,836.97	\$0.00	\$0.00	\$0.00	\$1,836.97	\$0.00	\$1,836.97
000303	Drug Free Graduation	\$942.08	\$0.00	\$0.00	\$0.00	\$942.08	\$0.00	\$942.08
000306	Student Council	\$2,422.80	\$1,474.39	(\$64.53)	\$0.00	\$3,832.66	\$0.00	\$3,832.66
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	\$490.07	\$0.00	\$0.00	\$0.00	\$490.07	\$0.00	\$490.07
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	\$2,962.63	\$0.00	(\$1.52)	\$0.00	\$2,961.11	\$0.00	\$2,961.11
000401	Music	\$1,750.55	\$25.00	(\$77.12)	\$0.00	\$1,698.43	\$0.00	\$1,698.43
000402	Aca-Deca	\$353.35	\$0.00	\$0.00	\$0.00	\$353.35	\$0.00	\$353.35
000403	Annual	\$2,092.43	\$30.00	(\$3.40)	\$0.00	\$2,119.03	\$0.00	\$2,119.03
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	\$4,884.63	\$193.00	\$0.00	\$0.00	\$5,077.63	\$0.00	\$5,077.63
000501	Shop	\$1,330.66	\$0.00	\$0.00	\$0.00	\$1,330.66	\$0.00	\$1,330.66
000502	Greenhouse	\$9,376.12	\$1,400.00	\$0.00	\$0.00	\$10,776.12	\$0.00	\$10,776.12
000503	FFA	\$1,778.37	\$0.00	\$0.00	\$0.00	\$1,778.37	\$0.00	\$1,778.37
000504	FFA Travel	\$5,262.58	\$0.00	\$0.00	\$0.00	\$5,262.58	\$0.00	\$5,262.58
000600	Organizational Fund	\$1,003.07	\$1,455.59	(\$2,069.20)	\$0.00	\$389.46	\$0.00	\$389.46
000601	Enrichment Fund	\$3,420.04	\$177.00	(\$1,128.77)	\$0.00	\$2,468.27	\$0.00	\$2,468.27
000603	College Program	\$134.15	\$0.00	\$0.00	\$0.00	\$134.15	\$0.00	\$134.15
000800	Northside Tourney	\$0.00	\$5,608.75	(\$3,510.45)	(\$2,083.30)	\$15.00	\$0.00	\$15.00
000900	IPAD USE FEE	\$12,950.55	\$210.00	(\$367.20)	\$0.00	\$12,793.35	\$0.00	\$12,793.35

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
Group Total		\$88,969.05	\$19,112.06	(\$23,028.75)	\$0.00	\$85,052.36	\$0.00	\$85,052.36
Activity Accounts Grand Total		\$88,969.05	\$19,112.06	(\$23,028.75)	\$0.00	\$85,052.36	\$0.00	\$85,052.36

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From Acct:	1
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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
993	Savings	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
994	St. Treasurer Acct	\$12,148.72	\$0.00	\$0.00	\$0.00	\$12,148.72	\$0.00	\$12,148.72
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$76,790.33	\$19,112.06	(\$23,028.75)	\$0.00	\$72,873.64	\$0.00	\$72,873.64
General Ledger Grand Total		\$88,969.05	\$19,112.06	(\$23,028.75)	\$0.00	\$85,052.36	\$0.00	\$85,052.36

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: Sybil Young Date: 11/2/2021
 Principal: Kelly May Date: 11/3/2021

Attendance Summary By Grade

Shoshone Middle School
08/24/2021 to 11/05/2021 = 53 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	40	0	2	38	2120	0	507	77.00	1536.00	28.98	95.22%
Subtotal	0	40	0	2	38	2120	0	507	77.00	1536.00	28.98	95.22%
7	0	49	0	0	49	2597	0	570	153.50	1873.50	35.34	92.42%
8	0	36	0	1	35	1908	0	415	153.50	1339.50	25.27	89.71%
Subtotal	0	85	0	1	84	4505	0	985	307.00	3213.00	60.61	91.27%
Grand Total	0	125	0	3	122	6625	0	1492	384.00	4749.00	89.59	92.51%

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
08/24/2021 to 11/05/2021 = 45 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	51	0	3	48	2295	0	284	196.00	1815.00	40.33	90.25%
10	1	31	0	1	31	1440	0	144	92.00	1204.00	26.75	92.90%
11	0	30	0	0	30	1350	0	60	78.00	1212.00	26.93	93.95%
12	0	27	0	4	23	1215	0	114	51.00	1050.00	23.33	95.36%
Subtotal	1	139	0	8	132	6300	0	602	417.00	5281.00	117.34	92.68%
Grand Total	1	139	0	8	132	6300	0	602	417.00	5281.00	117.34	92.68%

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 11/05/2021 = 49 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	2	0	0	2	98	0	51	0.0	47.0	1.0	100.0%
10	0	3	0	0	3	147	0	30	0.0	117.0	2.4	100.0%
11	0	13	0	0	13	637	0	161	0.0	476.0	9.7	100.0%
12	0	14	0	0	14	686	0	266	0.0	420.0	8.6	100.0%
Subtotal	0	32	0	0	32	1568	0	508	0.0	1060.0	21.7	100.0%
Grand Total	0	32	0	0	32	1568	0	508	0.0	1060.0	21.7	100.0%

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.]