

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

From Date:	1/1/2022
To Date:	1/31/2022

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	\$6,335.62	\$147.54	(\$666.95)	\$0.00	\$5,816.21	\$0.00	\$5,816.21
000101	Grad Class 2023	\$2,347.78	\$252.00	\$0.00	\$0.00	\$2,599.78	\$0.00	\$2,599.78
000102	Grad Class 2024	\$1,112.01	\$0.00	\$0.00	\$0.00	\$1,112.01	\$0.00	\$1,112.01
000103	Grad Class 2025	\$1,035.91	\$5.00	\$0.00	\$0.00	\$1,040.91	\$0.00	\$1,040.91
000104	Junior High	\$1,165.67	\$2.50	\$0.00	\$0.00	\$1,168.17	\$0.00	\$1,168.17
000200	Athletics	\$15,071.66	\$3,765.76	(\$6,996.47)	\$0.00	\$11,840.95	\$0.00	\$11,840.95
000203	HS Cheerleaders	(\$1,848.92)	\$108.00	(\$816.87)	\$0.00	(\$2,557.79)	\$0.00	(\$2,557.79)
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	\$1,826.97	\$0.00	\$0.00	\$0.00	\$1,826.97	\$0.00	\$1,826.97
000303	Drug Free Graduation	\$1,089.25	\$0.00	\$0.00	\$0.00	\$1,089.25	\$0.00	\$1,089.25
000306	Student Council	\$3,322.44	\$91.50	(\$288.37)	\$0.00	\$3,125.57	\$0.00	\$3,125.57
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	\$390.07	\$140.00	\$0.00	\$0.00	\$530.07	\$0.00	\$530.07
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	\$2,961.11	\$30.00	(\$150.00)	\$0.00	\$2,841.11	\$0.00	\$2,841.11
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	\$0.00	\$0.00	\$153.35	\$0.00	\$153.35
000403	Annual	\$2,370.63	\$0.00	(\$12.74)	\$0.00	\$2,357.89	\$0.00	\$2,357.89
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	\$5,076.79	\$155.75	(\$1,368.21)	\$0.00	\$3,864.33	\$0.00	\$3,864.33
000501	Shop	\$1,330.66	\$25.00	\$0.00	\$0.00	\$1,355.66	\$0.00	\$1,355.66
000502	Greenhouse	\$10,305.39	\$125.00	(\$14.15)	\$0.00	\$10,416.24	\$0.00	\$10,416.24
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	\$799.06	\$492.05	(\$2,396.43)	\$0.00	(\$1,105.32)	\$0.00	(\$1,105.32)
000601	Enrichment Fund	\$2,440.36	\$5.00	\$0.00	\$0.00	\$2,445.36	\$0.00	\$2,445.36
000603	College Program	\$59.15	\$375.00	(\$75.00)	\$0.00	\$359.15	\$0.00	\$359.15
000800	Northside Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	\$12,673.50	\$120.00	\$0.00	\$0.00	\$12,793.50	\$0.00	\$12,793.50

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Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
Group Total		\$86,875.12	\$5,840.10	(\$12,785.19)	\$0.00	\$79,930.03	\$0.00	\$79,930.03
Activity Accounts Grand Total		\$86,875.12	\$5,840.10	(\$12,785.19)	\$0.00	\$79,930.03	\$0.00	\$79,930.03



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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	\$12,152.25	\$0.00	\$0.00	\$0.00	\$12,152.25	\$0.00	\$12,152.25
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$74,692.87	\$5,840.10	(\$12,785.19)	\$0.00	\$67,747.78	\$0.00	\$67,747.78
General Ledger Grand Total		\$86,875.12	\$5,840.10	(\$12,785.19)	\$0.00	\$79,930.03	\$0.00	\$79,930.03

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: *2-12-22*
 Principal: *Rolly Donah* Date: *2-2-22*

Attendance Summary By Grade

Shoshone High School

08/24/2021 to 01/31/2022 = 82 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	53	0	10	43	4346	0	723	361.00	3262.00	39.78	90.03%
10	1	33	0	3	31	2788	0	398	188.50	2201.50	26.84	92.11%
11	0	32	0	3	29	2624	0	283	169.00	2171.00	26.47	92.73%
12	0	28	0	4	24	2296	0	384	82.50	1827.50	22.28	95.58%
Subtotal	1	146	0	20	127	12054	0	1788	801.00	9462.00	115.37	92.16%
Grand Total	1	146	0	20	127	12054	0	1788	801.00	9462.00	115.37	92.16%

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 Middle School

08/24/2021 to 01/31/2022 = 102 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	41	0	3	38	4182	0	1134	202.00	2846.00	27.90	93.37%
Subtotal	0	41	0	3	38	4182	0	1134	202.00	2846.00	27.90	93.37%
7	0	50	0	0	50	5100	0	1199	298.50	3602.50	35.31	92.34%
8	0	39	0	5	34	3978	0	1253	246.00	2479.00	24.30	90.97%
Subtotal	0	89	0	5	84	9078	0	2452	544.50	6081.50	59.61	91.78%
Grand Total	0	130	0	8	122	13260	0	3586	746.50	8927.50	87.51	92.28%

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

High Desert High School
08/24/2021 to 01/31/2022 = 107 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	428	0	273	29.0	126.0	1.2	81.3%
10	0	3	0	2	1	321	0	124	31.0	166.0	1.6	84.3%
11	0	15	0	3	12	1605	0	562	168.0	875.0	8.2	83.9%
12	0	14	0	1	13	1498	0	442	217.0	839.0	7.8	79.5%
Subtotal	0	36	0	6	30	3852	0	1401	445.0	2006.0	18.8	81.8%
Grand Total	0	36	0	6	30	3852	0	1401	445.0	2006.0	18.8	81.8%

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.]