

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

<b>From Date:</b>	11/1/2021
<b>To Date:</b>	11/30/2021

<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 2022	\$4,009.40	\$40.00	\$0.00	\$0.00	\$4,049.40	\$0.00	\$4,049.40
000101	Grad Class 2023	\$2,342.78	\$5.00	\$0.00	\$0.00	\$2,347.78	\$0.00	\$2,347.78
000102	Grad Class 2024	\$1,009.71	\$154.50	(\$48.74)	\$0.00	\$1,115.47	\$0.00	\$1,115.47
000103	Grad Class 2025	\$1,099.85	\$5.00	(\$68.94)	\$0.00	\$1,035.91	\$0.00	\$1,035.91
000104	Junior High	\$1,165.67	\$0.00	\$0.00	\$0.00	\$1,165.67	\$0.00	\$1,165.67
000200	Athletics	\$18,692.01	\$1,798.00	(\$5,887.25)	\$0.00	\$14,602.76	\$0.00	\$14,602.76
000203	HS Cheerleaders	(\$5,657.60)	\$2,265.51	(\$1,442.46)	\$0.00	(\$4,834.55)	\$0.00	(\$4,834.55)
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	(\$10.00)	\$0.00	\$1,826.97	\$0.00	\$1,826.97
000303	Drug Free Graduation	\$942.08	\$668.90	(\$2,021.73)	\$0.00	(\$410.75)	\$0.00	(\$410.75)
000306	Student Council	\$3,832.66	\$170.73	(\$582.22)	\$0.00	\$3,421.17	\$0.00	\$3,421.17
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	\$20.00	(\$220.00)	\$0.00	\$290.07	\$0.00	\$290.07
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	(\$38.97)	\$0.00	\$2,492.08	\$0.00	\$2,492.08
000400	Art	\$2,961.11	\$0.00	\$0.00	\$0.00	\$2,961.11	\$0.00	\$2,961.11
000401	Music	\$1,698.43	\$0.00	\$0.00	\$0.00	\$1,698.43	\$0.00	\$1,698.43
000402	Aca-Deca	\$353.35	\$0.00	(\$200.00)	\$0.00	\$153.35	\$0.00	\$153.35
000403	Annual	\$2,119.03	\$30.00	(\$1.70)	\$0.00	\$2,147.33	\$0.00	\$2,147.33
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	\$5,077.63	\$140.00	(\$277.92)	\$0.00	\$4,939.71	\$0.00	\$4,939.71
000501	Shop	\$1,330.66	\$0.00	\$0.00	\$0.00	\$1,330.66	\$0.00	\$1,330.66
000502	Greenhouse	\$10,776.12	\$380.00	(\$285.47)	\$0.00	\$10,870.65	\$0.00	\$10,870.65
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	\$390.66	\$2,319.92	(\$3,297.40)	\$0.00	(\$586.82)	\$0.00	(\$586.82)
000601	Enrichment Fund	\$2,468.27	\$98.00	(\$173.91)	\$0.00	\$2,392.36	\$0.00	\$2,392.36
000603	College Program	\$134.15	\$0.00	(\$75.00)	\$0.00	\$59.15	\$0.00	\$59.15
000800	Northside Tourney	\$15.00	\$0.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	\$12,793.35	\$120.00	(\$239.85)	\$0.00	\$12,673.50	\$0.00	\$12,673.50

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
<b>Group Total</b>		\$85,053.56	\$8,215.56	(\$14,886.56)	\$0.00	\$78,382.56	\$0.00	\$78,382.56
<b>Activity Accounts Grand Total</b>		\$85,053.56	\$8,215.56	(\$14,886.56)	\$0.00	\$78,382.56	\$0.00	\$78,382.56

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<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Dish/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	\$12,149.92	\$0.00	\$0.00	\$0.00	\$12,149.92	\$0.00	\$12,149.92
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$72,873.64	\$8,215.56	(\$14,886.56)	\$0.00	\$66,202.64	\$0.00	\$66,202.64
<b>General Ledger Grand Total</b>		<b>\$85,053.56</b>	<b>\$8,215.56</b>	<b>(\$14,886.56)</b>	<b>\$0.00</b>	<b>\$78,382.56</b>	<b>\$0.00</b>	<b>\$78,382.56</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: *Aileen Young* Date: 12/12/2021  
 Principal: *Richard* Date: 12/10/2021

## Attendance Summary By Grade

**Shoshone Middle School**  
08/24/2021 to 11/30/2021 = 67 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	2680	0	611	107.00	1962.00	29.28	94.82%
<b>Subtotal</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>2</b>	<b>38</b>	<b>2680</b>	<b>0</b>	<b>611</b>	<b>107.00</b>	<b>1962.00</b>	<b>29.28</b>	<b>94.82%</b>
7	0	49	0	0	49	3283	0	668	193.00	2422.00	36.14	92.61%
8	0	36	0	3	33	2412	0	531	181.00	1700.00	25.37	90.37%
<b>Subtotal</b>	<b>0</b>	<b>85</b>	<b>0</b>	<b>3</b>	<b>82</b>	<b>5695</b>	<b>0</b>	<b>1199</b>	<b>374.00</b>	<b>4122.00</b>	<b>61.51</b>	<b>91.68%</b>
<b>Grand Total</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>5</b>	<b>120</b>	<b>8375</b>	<b>0</b>	<b>1810</b>	<b>481.00</b>	<b>6084.00</b>	<b>90.79</b>	<b>92.67%</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 High School**  
08/24/2021 to 11/30/2021 = 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	0	51	0	4	47	2958	0	378	257.00	2323.00	40.05	90.03%
10	1	32	0	2	31	1914	0	243	119.50	1551.50	26.75	92.84%
11	0	30	0	0	30	1740	0	90	100.50	1549.50	26.71	93.90%
12	0	27	0	4	23	1566	0	189	63.50	1313.50	22.64	95.38%
<b>Subtotal</b>	<b>1</b>	<b>140</b>	<b>0</b>	<b>10</b>	<b>131</b>	<b>8178</b>	<b>0</b>	<b>900</b>	<b>540.50</b>	<b>6737.50</b>	<b>116.15</b>	<b>92.57%</b>
<b>Grand Total</b>	<b>1</b>	<b>140</b>	<b>0</b>	<b>10</b>	<b>131</b>	<b>8178</b>	<b>0</b>	<b>900</b>	<b>540.50</b>	<b>6737.50</b>	<b>116.15</b>	<b>92.57%</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 11/30/2021 = 64 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	128	0	57	0.0	71.0	1.1	100.0%
10	0	3	0	0	3	192	0	39	0.0	153.0	2.4	100.0%
11	0	13	0	0	13	832	0	200	0.0	632.0	9.9	100.0%
12	0	14	0	0	14	896	0	307	0.0	589.0	9.2	100.0%
<b>Subtotal</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>2048</b>	<b>0</b>	<b>603</b>	<b>0.0</b>	<b>1445.0</b>	<b>22.6</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>2048</b>	<b>0</b>	<b>603</b>	<b>0.0</b>	<b>1445.0</b>	<b>22.6</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.]