

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2024
To Date: 08/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Grad Class 2025	\$798.82	\$125.00	\$0.00	\$3,273.72	\$4,197.54	\$0.00	\$4,197.54
101	Grad Class 2026	\$4,072.54	\$135.00	\$0.00	(\$2,192.09)	\$2,015.45	\$0.00	\$2,015.45
102	Grad Class 2027	\$1,880.45	\$215.00	\$0.00	(\$165.55)	\$1,929.90	\$0.00	\$1,929.90
103	Grad Class 2028	\$1,714.90	\$160.00	\$0.00	(\$1,214.90)	\$660.00	\$0.00	\$660.00
104	Junior High	\$1,034.45	\$465.00	\$0.00	\$0.00	\$1,499.45	\$0.00	\$1,499.45
105	High Desert	\$147.75	\$100.00	\$0.00	\$0.00	\$247.75	\$0.00	\$247.75
200	Athletics	\$8,796.87	\$23,912.09	\$(7,230.20)	\$0.00	\$25,478.76	\$0.00	\$25,478.76
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	(\$360.90)	\$9,616.52	\$(411.16)	\$0.00	\$8,844.46	\$0.00	\$8,844.46
205	Youth VB/FB/BB program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Boys/Girls Idaho Prep BB	\$814.17	\$0.00	\$0.00	\$0.00	\$814.17	\$0.00	\$814.17
300	Drama	\$2,266.59	\$0.00	\$0.00	\$0.00	\$2,266.59	\$0.00	\$2,266.59
303	Drug Free Graduation	\$1,320.59	\$0.00	\$0.00	\$298.82	\$1,619.41	\$0.00	\$1,619.41
306	Student Council	\$1,783.58	\$260.00	\$0.00	\$0.00	\$2,043.58	\$0.00	\$2,043.58
307	Spanish Club	\$156.13	\$0.00	\$0.00	\$0.00	\$156.13	\$0.00	\$156.13
309	BPA	\$3,015.08	\$0.00	\$0.00	\$0.00	\$3,015.08	\$0.00	\$3,015.08
311	Outdoor Club	\$209.18	\$0.00	\$0.00	\$0.00	\$209.18	\$0.00	\$209.18
312	Leadership	\$269.28	\$0.00	\$0.00	\$0.00	\$269.28	\$0.00	\$269.28
313	Fuel Up To Play	\$2,428.08	\$0.00	\$0.00	\$0.00	\$2,428.08	\$0.00	\$2,428.08
400	Art	\$695.51	\$1,240.00	\$0.00	\$0.00	\$1,935.51	\$0.00	\$1,935.51
401	Music	\$4,014.24	\$1,410.00	\$0.00	\$0.00	\$5,424.24	\$0.00	\$5,424.24
402	Aca-Deca	\$261.43	\$0.00	\$0.00	\$0.00	\$261.43	\$0.00	\$261.43
403	Annual	\$3,203.13	\$2,408.00	\$(2,646.70)	\$0.00	\$2,964.43	\$0.00	\$2,964.43
404	National Honor	\$27.72	\$0.00	\$0.00	\$0.00	\$27.72	\$0.00	\$27.72
405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.90
406	Robotics	\$1,432.88	\$0.00	\$0.00	\$0.00	\$1,432.88	\$0.00	\$1,432.88
500	Milk Machine	\$4,369.72	\$0.00	\$293.47	\$0.00	\$4,663.19	\$0.00	\$4,663.19
501	Shop	\$2,660.47	\$325.00	\$0.00	\$0.00	\$2,985.47	\$0.00	\$2,985.47
502	Greenhouse	\$7,918.00	\$700.00	\$(1,526.52)	\$0.00	\$7,091.48	\$0.00	\$7,091.48
503	FFA	\$1,079.71	\$180.00	\$0.00	\$0.00	\$1,259.71	\$0.00	\$1,259.71
504	PFA Travel	\$8,206.70	\$0.00	\$0.00	\$0.00	\$8,206.70	\$0.00	\$8,206.70
600	Organizational Fund	\$8,362.39	\$751.94	\$(5,231.66)	(\$14.62)	\$3,868.05	\$0.00	\$3,868.05
601	Enrichment Fund	\$2,182.00	\$336.00	\$(528.00)	\$0.00	\$1,990.00	\$0.00	\$1,990.00
603	College Program	\$1,685.66	\$0.00	\$(1,050.00)	\$0.00	\$635.66	\$0.00	\$635.66
700	Shoshone Education Founda	(\$215.36)	\$0.00	\$0.00	\$0.00	(\$215.36)	\$0.00	(\$215.36)
701	Booster Club	\$0.00	\$375.00	\$(270.00)	\$14.62	\$119.62	\$0.00	\$119.62
800	Snake River Conference	\$4,450.30	\$0.00	\$0.00	\$0.00	\$4,450.30	\$0.00	\$4,450.30
900	Chromebook Use Fee	\$17,497.39	\$6,155.00	\$(15,678.89)	\$0.00	\$7,973.50	\$0.00	\$7,973.50
Activity Accounts Grand Total		\$98,223.35	\$48,869.55	\$(34,279.66)	\$0.00	\$112,813.24	\$0.00	\$112,813.24

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2024
To Date: 08/31/2024

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	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	\$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	\$13,217.10	\$0.00	\$0.00	\$0.00	\$13,217.10	\$0.00	\$13,217.10
995 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 Idaho Central Checking	\$84,976.25	\$48,869.55	\$(34,279.66)	\$0.00	\$99,566.14	\$0.00	\$99,566.14
General Ledger Grand Total	\$98,223.35	\$48,869.55	\$(34,279.66)	\$0.00	\$112,813.24	\$0.00	\$112,813.24

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: 9/3/24
Principal: [Signature] Date: 9/4/24

Attendance Summary By Grade

Shoshone Middle School
08/20/2024 to 09/03/2024 = 8 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	36	0	0	36	288	0	0	9.00	279.00	34.87	96.87%
Subtotal	0	36	0	0	36	288	0	0	9.00	279.00	34.87	96.87%
7	0	46	0	1	45	368	0	7	43.50	317.50	39.68	87.95%
8	0	43	0	2	41	344	0	14	26.00	304.00	38.00	92.12%
Subtotal	0	89	0	3	86	712	0	21	69.50	621.50	77.68	89.94%
Grand Total	0	125	0	3	122	1000	0	21	78.50	900.50	112.55	91.98%

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
08/20/2024 to 09/03/2024 = 5 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	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0%
Subtotal	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0%
7	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0%
8	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0%
Subtotal	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0%
9	0	4	0	0	4	20	0	0	1.0	19.0	3.8	95.0%
10	0	9	0	0	9	45	0	0	9.0	36.0	7.2	80.0%
11	0	6	0	0	6	30	0	0	1.0	29.0	5.8	96.7%
12	0	9	0	0	9	45	0	0	7.0	33.0	6.6	73.3%
Subtotal	0	28	0	0	28	140	0	0	18.0	117.0	23.4	83.6%
Grand Total	0	28	0	0	28	140	0	0	18.0	117.0	23.4	83.6%

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

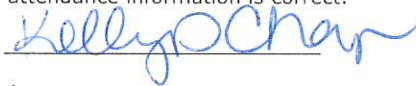
Shoshone High School

08/20/2024 to 09/03/2024 = 8 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	41	0	2	39	328	0	14	8.50	305.50	38.18	97.29%
10	0	45	0	0	45	360	0	2	5.00	353.00	44.12	98.60%
11	0	35	0	1	34	280	0	15	16.00	248.00	31.00	93.58%
12	0	27	0	0	27	216	0	-8	15.00	209.00	26.12	93.30%
Subtotal	0	148	0	3	145	1184	0	23	44.50	1115.50	139.42	96.08%
Grand Total	0	148	0	3	145	1184	0	23	44.50	1115.50	139.42	96.08%

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.]