

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2024
To Date: 10/31/2024

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	\$4,860.23	\$0.00	\$(21.46)	\$0.00	\$4,838.77	\$0.00	\$4,838.7
101	Grad Class 2026	\$2,054.58	\$449.50	\$(39.02)	\$0.00	\$2,465.06	\$0.00	\$2,465.0
102	Grad Class 2027	\$2,189.45	\$0.00	\$(104.06)	\$0.00	\$2,085.39	\$0.00	\$2,085.3
103	Grad Class 2028	\$1,011.34	\$5.00	\$(50.16)	\$0.00	\$966.18	\$0.00	\$966.1
104	Junior High	\$1,594.45	\$0.00	\$(5.00)	\$0.00	\$1,589.45	\$0.00	\$1,589.4
105	High Desert	\$247.75	\$0.00	\$(14.84)	\$0.00	\$232.91	\$0.00	\$232.9
200	Athletics	\$21,631.65	\$8,244.33	\$(9,094.16)	(\$100.00)	\$20,681.82	\$0.00	\$20,681.8
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
203	HS Cheerleaders	(\$1,404.55)	\$4,960.87	\$(5,264.55)	\$0.00	(\$1,708.23)	\$0.00	(\$1,708.2
205	Youth VB/FB/BB program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
207	Boys/Girls Idaho Prep BB	\$814.17	\$0.00	\$0.00	\$0.00	\$814.17	\$0.00	\$814.1
300	Drama	\$2,889.28	\$0.00	\$0.00	\$0.00	\$2,889.28	\$0.00	\$2,889.2
303	Drug Free Graduation	\$1,619.41	\$0.00	\$0.00	\$0.00	\$1,619.41	\$0.00	\$1,619.4
306	Student Council	\$1,817.72	\$358.50	\$(1,815.33)	\$0.00	\$360.89	\$0.00	\$360.8
307	Spanish Club	\$156.13	\$0.00	\$0.00	\$0.00	\$156.13	\$0.00	\$156.1
309	BPA	\$3,015.08	\$0.00	\$0.00	\$0.00	\$3,015.08	\$0.00	\$3,015.0
311	Outdoor Club	\$520.52	\$20.00	\$0.00	\$0.00	\$540.52	\$0.00	\$540.5
312	Leadership	\$269.28	\$0.00	\$0.00	\$0.00	\$269.28	\$0.00	\$269.2
313	Fuel Up To Play	\$2,428.08	\$0.00	\$0.00	\$0.00	\$2,428.08	\$0.00	\$2,428.0
400	Art	\$2,047.94	\$0.00	\$0.00	\$0.00	\$2,047.94	\$0.00	\$2,047.9
401	Music	\$5,494.43	\$0.00	\$(8.49)	\$0.00	\$5,485.94	\$0.00	\$5,485.9
402	Aca-Deca	\$884.12	\$0.00	\$0.00	\$0.00	\$884.12	\$0.00	\$884.1
403	Annual	\$3,071.77	\$30.00	\$(13.79)	\$0.00	\$3,087.98	\$0.00	\$3,087.9
404	National Honor	\$27.72	\$0.00	\$0.00	\$0.00	\$27.72	\$0.00	\$27.7
405	Junior Honor	\$43.90	\$0.00	\$0.00	\$0.00	\$43.90	\$0.00	\$43.9
406	Robotics	\$1,744.22	\$0.00	\$0.00	\$0.00	\$1,744.22	\$0.00	\$1,744.2
500	Milk Machine	\$4,663.19	\$394.25	\$(957.12)	\$0.00	\$4,100.32	\$0.00	\$4,100.3
501	Shop	\$2,985.47	\$0.00	\$0.00	\$0.00	\$2,985.47	\$0.00	\$2,985.4
502	Greenhouse	\$7,091.48	\$0.00	\$(609.85)	\$0.00	\$6,481.63	\$0.00	\$6,481.6
503	FFA	\$1,469.71	\$20.00	\$0.00	\$0.00	\$1,489.71	\$0.00	\$1,489.7
504	FFA Travel	\$8,988.04	\$315.00	\$(341.60)	\$0.00	\$8,961.44	\$0.00	\$8,961.4
600	Organizational Fund	\$2,903.19	\$8,154.21	\$(5,441.31)	\$0.00	\$5,616.09	\$0.00	\$5,616.0
601	Enrichment Fund	\$2,180.31	\$959.54	\$(1,814.59)	\$0.00	\$1,325.26	\$0.00	\$1,325.2
603	College Program	\$710.66	\$0.00	\$(825.00)	\$0.00	(\$114.34)	\$0.00	(\$114.3
700	Shoshone Education Founda	(\$1,273.57)	\$1,748.72	\$(1,558.18)	\$100.00	(\$983.03)	\$0.00	(\$983.0
701	Booster Club	\$2,888.32	\$1,682.00	\$(1,473.77)	\$0.00	\$3,096.55	\$0.00	\$3,096.5
800	Snake River Conference	\$4,222.27	\$0.00	\$(1,479.00)	\$0.00	\$2,743.27	\$0.00	\$2,743.2
900	Chromebook Use Fee	\$8,302.53	\$25.00	\$0.00	\$0.00	\$8,327.53	\$0.00	\$8,327.5
Activity Accounts Grand Total		\$104,160.27	\$27,366.92	\$(30,931.28)	\$0.00	\$100,595.91	\$0.00	\$100,595.9

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2024
To Date: 10/31/2024

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Ba
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
991 Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
993 Savings	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.0
994 St. Treasurer Acct	\$13,390.89	\$0.00	\$0.00	\$0.00	\$13,390.89	\$0.00	\$13,390.8
995 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
996 Idaho Central Checking	\$90,739.38	\$27,366.92	\$(30,931.28)	\$0.00	\$87,175.02	\$0.00	\$87,175.0
General Ledger Grand Total	\$104,160.27	\$27,366.92	\$(30,931.28)	\$0.00	\$100,595.91	\$0.00	\$100,595.9

K. Cho

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 Chang* Date: 11/11/24
Principal: *K. Cho* Date: 11/11/24

Attendance Summary By Grade

Shoshone Middle School
08/20/2024 to 10/31/2024 = 42 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	38	0	3	35	1596	0	81	65.00	1450.00	34.52	95.70%
Subtotal	0	38	0	3	35	1596	0	81	65.00	1450.00	34.52	95.70%
7	0	42	0	1	41	1764	0	76	74.00	1614.00	38.42	95.61%
8	0	43	0	2	41	1806	0	104	119.00	1583.00	37.69	93.00%
Subtotal	0	85	0	3	82	3570	0	180	193.00	3197.00	76.11	94.30%
Grand Total	0	123	0	6	117	5166	0	261	258.00	4647.00	110.63	94.74%

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 10/31/2024 = 42 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	43	0	2	41	1806	0	77	167.00	1562.00	37.19	90.34%
10	0	45	0	0	45	1890	0	24	199.00	1667.00	39.69	89.33%
11	0	34	0	2	32	1428	0	61	221.00	1146.00	27.28	83.83%
12	0	25	0	0	25	1050	0	0	161.00	889.00	21.16	84.66%
Subtotal	0	147	0	4	143	6174	0	162	748.00	5264.00	125.32	87.55%
Grand Total	0	147	0	4	143	6174	0	162	748.00	5264.00	125.32	87.55%

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 10/31/2024 = 39 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	1	3	156	0	16	21.0	119.0	3.1	85.0%
10	0	7	0	0	7	273	0	0	34.0	239.0	6.1	87.5%
11	0	6	0	0	6	234	0	0	47.0	187.0	4.8	79.9%
12	0	7	0	0	7	273	0	0	30.0	243.0	6.2	89.0%
Subtotal	0	24	0	1	23	936	0	16	132.0	788.0	20.2	85.7%
Grand Total	0	24	0	1	23	936	0	16	132.0	788.0	20.2	85.7%

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.]