

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2024
To Date: 11/30/2024

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	\$4,838.77	\$1,207.50	\$0.00	\$0.00	\$6,046.27	\$0.00	\$6,046.27
101	Grad Class 2026	\$2,465.06	\$0.00	\$(25.44)	\$0.00	\$2,439.62	\$0.00	\$2,439.62
102	Grad Class 2027	\$2,085.39	\$20.00	\$(63.00)	\$0.00	\$2,042.39	\$0.00	\$2,042.39
103	Grad Class 2028	\$966.18	\$0.00	\$0.00	\$10.00	\$976.18	\$0.00	\$976.18
104	Junior High	\$1,589.45	\$10.00	\$0.00	\$(10.00)	\$1,589.45	\$0.00	\$1,589.45
105	High Desert	\$232.91	\$0.00	\$0.00	\$0.00	\$232.91	\$0.00	\$232.91
200	Athletics	\$20,681.82	\$2,180.97	\$(2,998.72)	\$0.00	\$19,864.07	\$0.00	\$19,864.07
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$(1,708.23)	\$338.00	\$(1,011.26)	\$0.00	\$(2,381.49)	\$0.00	\$(2,381.49)
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	\$2,889.28	\$40.00	\$0.00	\$0.00	\$2,929.28	\$0.00	\$2,929.28
303	Drug Free Graduation	\$1,619.41	\$0.00	\$0.00	\$0.00	\$1,619.41	\$0.00	\$1,619.41
306	Student Council	\$360.89	\$100.00	\$(133.75)	\$0.00	\$327.14	\$0.00	\$327.14
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	\$540.52	\$40.00	\$0.00	\$0.00	\$580.52	\$0.00	\$580.52
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	\$2,047.94	\$10.00	\$0.00	\$0.00	\$2,057.94	\$0.00	\$2,057.94
401	Music	\$5,485.94	\$25.00	\$0.00	\$0.00	\$5,510.94	\$0.00	\$5,510.94
402	Aca-Deca	\$884.12	\$0.00	\$0.00	\$0.00	\$884.12	\$0.00	\$884.12
403	Annual	\$3,087.98	\$0.00	\$(1.70)	\$0.00	\$3,086.28	\$0.00	\$3,086.28
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	\$1,744.22	\$0.00	\$0.00	\$0.00	\$1,744.22	\$0.00	\$1,744.22
500	Milk Machine	\$4,100.32	\$0.00	\$227.68	\$0.00	\$4,328.00	\$0.00	\$4,328.00
501	Shop	\$2,985.47	\$0.00	\$0.00	\$0.00	\$2,985.47	\$0.00	\$2,985.47
502	Greenhouse	\$6,481.63	\$100.00	\$0.00	\$0.00	\$6,581.63	\$0.00	\$6,581.63
503	FFA	\$1,489.71	\$113.00	\$(304.00)	\$0.00	\$1,298.71	\$0.00	\$1,298.71
504	FFA Travel	\$8,961.44	\$0.00	\$0.00	\$0.00	\$8,961.44	\$0.00	\$8,961.44
600	Organizational Fund	\$5,672.88	\$2,179.55	\$(7,245.68)	\$0.00	\$606.75	\$0.00	\$606.75
601	Enrichment Fund	\$1,325.26	\$112.00	\$(501.29)	\$0.00	\$935.97	\$0.00	\$935.97
603	College Program	\$(114.34)	\$750.00	\$0.00	\$0.00	\$635.66	\$0.00	\$635.66
700	Shoshone Education Founda	\$(983.03)	\$0.00	\$(68.94)	\$0.00	\$(1,051.97)	\$0.00	\$(1,051.97)
701	Booster Club	\$3,096.55	\$1,275.00	\$(240.19)	\$0.00	\$4,131.36	\$0.00	\$4,131.36
800	Snake River Conference	\$2,743.27	\$8,200.03	\$(645.35)	\$0.00	\$10,297.95	\$0.00	\$10,297.95
900	Chromebook Use Fee	\$8,327.53	\$90.00	\$0.00	\$0.00	\$8,417.53	\$0.00	\$8,417.53
Activity Accounts Grand Total		\$100,652.70	\$16,791.05	\$(13,011.64)	\$0.00	\$104,432.11	\$0.00	\$104,432.11

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	11/1/2024
To Date:	11/30/2024

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	\$13,447.68	\$0.00	\$0.00	\$0.00	\$13,447.68	\$0.00	\$13,447.68
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$87,175.02	\$16,791.05	\$(13,011.64)	\$0.00	\$90,954.43	\$0.00	\$90,954.43
General Ledger Grand Total		\$100,652.70	\$16,791.05	\$(13,011.64)	\$0.00	\$104,432.11	\$0.00	\$104,432.11

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: *Laura Young* Date: *12/2/24*
 Principal: *Kelly D'Chay* Date: *12/2/24*

Attendance Summary By Grade

Shoshone Middle School

08/20/2024 to 11/30/2024 = 56 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	4	34	2128	0	137	88.00	1903.00	33.98	95.58%
Subtotal	0	38	0	4	34	2128	0	137	88.00	1903.00	33.98	95.58%
7	0	43	0	2	41	2408	0	151	110.50	2146.50	38.33	95.10%
8	0	45	0	3	42	2520	0	222	166.50	2131.50	38.06	92.75%
Subtotal	0	88	0	5	83	4928	0	373	277.00	4278.00	76.39	93.91%
Grand Total	0	126	0	9	117	7056	0	510	365.00	6181.00	110.37	94.42%

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 11/30/2024 = 56 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	45	0	2	43	2520	0	198	231.00	2091.00	37.33	90.05%
10	0	45	0	1	44	2520	0	33	252.00	2235.00	39.91	89.86%
11	0	34	0	2	32	1904	0	89	279.00	1536.00	27.42	84.62%
12	0	25	0	0	25	1400	0	0	231.00	1169.00	20.87	83.50%
Subtotal	0	149	0	5	144	8344	0	320	993.00	7031.00	125.53	87.62%
Grand Total	0	149	0	5	144	8344	0	320	993.00	7031.00	125.53	87.62%

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
08/20/2024 to 11/30/2024 = 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	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	212	0	30	22.0	160.0	3.0	87.9%
10	0	7	0	1	6	371	0	9	54.0	308.0	5.8	85.1%
11	0	6	0	2	4	318	0	18	72.0	228.0	4.3	76.0%
12	0	7	0	0	7	371	0	0	29.0	342.0	6.5	92.2%
Subtotal	0	24	0	4	20	1272	0	57	177.0	1038.0	19.6	85.4%
Grand Total	0	24	0	4	20	1272	0	57	177.0	1038.0	19.6	85.4%

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.]