

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2024  
To Date: 12/31/2024

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Grad Class 2025	\$5,173.77	\$1,292.00	\$(156.48)	\$0.00	\$6,309.29	\$0.00	\$6,309.29
101	Grad Class 2026	\$2,439.62	\$434.75	\$0.00	\$0.00	\$2,874.37	\$0.00	\$2,874.37
102	Grad Class 2027	\$2,914.89	\$350.63	\$(1.13)	\$0.00	\$3,264.39	\$0.00	\$3,264.39
103	Grad Class 2028	\$976.18	\$0.00	\$0.00	\$0.00	\$976.18	\$0.00	\$976.18
104	Junior High	\$1,589.45	\$0.00	\$0.00	\$0.00	\$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	\$19,864.07	\$2,544.50	\$(2,085.51)	\$0.00	\$20,323.06	\$0.00	\$20,323.06
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$(2,381.49)	\$719.54	\$(1,188.79)	\$0.00	\$(2,850.74)	\$0.00	\$(2,850.74)
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	\$2,929.28	\$0.00	\$(465.31)	\$0.00	\$2,463.97	\$0.00	\$2,463.97
303	Drug Free Graduation	\$1,619.41	\$500.00	\$(2,120.00)	\$0.00	\$(0.59)	\$0.00	\$(0.59)
306	Student Council	\$327.14	\$0.00	\$0.00	\$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	\$580.52	\$10.00	\$0.00	\$0.00	\$590.52	\$0.00	\$590.52
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	\$2,057.94	\$0.00	\$0.00	\$0.00	\$2,057.94	\$0.00	\$2,057.94
401	Music	\$5,510.94	\$0.00	\$0.00	\$0.00	\$5,510.94	\$0.00	\$5,510.94
402	Aca-Deca	\$884.12	\$731.00	\$0.00	\$0.00	\$1,615.12	\$0.00	\$1,615.12
403	Annual	\$3,086.28	\$0.00	\$0.00	\$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	\$1,000.00	\$(2,700.00)	\$0.00	\$44.22	\$0.00	\$44.22
500	Milk Machine	\$4,328.00	\$0.00	\$0.00	\$0.00	\$4,328.00	\$0.00	\$4,328.00
501	Shop	\$2,985.47	\$100.00	\$(105.88)	\$0.00	\$2,979.59	\$0.00	\$2,979.59
502	Greenhouse	\$6,581.63	\$50.00	\$(305.40)	\$0.00	\$6,326.23	\$0.00	\$6,326.23
503	FFA	\$1,298.71	\$40.00	\$0.00	\$0.00	\$1,338.71	\$0.00	\$1,338.71
504	FFA Travel	\$8,961.44	\$0.00	\$0.00	\$0.00	\$8,961.44	\$0.00	\$8,961.44
600	Organizational Fund	\$663.91	\$1,851.90	\$(437.32)	\$0.00	\$2,078.49	\$0.00	\$2,078.49
601	Enrichment Fund	\$935.97	\$522.85	\$(1,410.00)	\$0.00	\$48.82	\$0.00	\$48.82
603	College Program	\$635.66	\$75.00	\$(75.00)	\$0.00	\$635.66	\$0.00	\$635.66
700	Shoshone Education Founda	\$(1,051.97)	\$0.00	\$(51.83)	\$0.00	\$(1,103.80)	\$0.00	\$(1,103.80)
701	Booster Club	\$4,131.36	\$1,198.99	\$0.00	\$0.00	\$5,330.35	\$0.00	\$5,330.35
800	Snake River Conference	\$10,297.95	\$0.00	\$(1,475.94)	\$0.00	\$8,822.01	\$0.00	\$8,822.01
900	Chromebook Use Fee	\$8,417.53	\$25.00	\$0.00	\$0.00	\$8,442.53	\$0.00	\$8,442.53
<b>Activity Accounts Grand Total</b>		<b>\$104,489.27</b>	<b>\$11,446.16</b>	<b>\$(12,578.59)</b>	<b>\$0.00</b>	<b>\$103,356.84</b>	<b>\$0.00</b>	<b>\$103,356.84</b>

SHOSHONE HIGH SCHOOL

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Financial Report

From Date: 12/1/2024  
To Date: 12/31/2024

From Acct: 1  
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recept / 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	\$13,504.84	\$0.00	\$0.00	\$0.00	\$13,504.84	\$0.00	\$13,504.84
995 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 Idaho Central Checking	\$90,954.43	\$11,446.16	\$(12,578.59)	\$0.00	\$89,822.00	\$0.00	\$89,822.00
<b>General Ledger Grand Total</b>	<b>\$104,489.27</b>	<b>\$11,446.16</b>	<b>\$(12,578.59)</b>	<b>\$0.00</b>	<b>\$103,356.84</b>	<b>\$0.00</b>	<b>\$103,356.84</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: Silvia Young Date: 1/6/25  
Principal: Kelly P. Chaff Date: 1/6/25

# Attendance Summary By Grade

**Shoshone High School**  
08/20/2024 to 12/31/2024 = 68 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	3060	0	222	300.00	2538.00	37.32	89.42%
10	0	45	0	1	44	3060	0	45	281.00	2734.00	40.20	90.67%
11	0	34	0	2	32	2312	0	113	317.00	1882.00	27.67	85.58%
12	0	25	0	0	25	1700	0	0	282.00	1418.00	20.85	83.41%
<b>Subtotal</b>	<b>0</b>	<b>149</b>	<b>0</b>	<b>5</b>	<b>144</b>	<b>10132</b>	<b>0</b>	<b>380</b>	<b>1180.00</b>	<b>8572.00</b>	<b>126.04</b>	<b>87.89%</b>
<b>Grand Total</b>	<b>0</b>	<b>149</b>	<b>0</b>	<b>5</b>	<b>144</b>	<b>10132</b>	<b>0</b>	<b>380</b>	<b>1180.00</b>	<b>8572.00</b>	<b>126.04</b>	<b>87.89%</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 Middle School**  
08/20/2024 to 12/31/2024 = 68 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	6	32	2584	0	202	105.50	2276.50	33.47	95.57%
<b>Subtotal</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>6</b>	<b>32</b>	<b>2584</b>	<b>0</b>	<b>202</b>	<b>105.50</b>	<b>2276.50</b>	<b>33.47</b>	<b>95.57%</b>
7	0	43	0	2	41	2924	0	175	137.50	2611.50	38.40	94.99%
8	0	45	0	4	41	3060	0	269	184.00	2607.00	38.33	93.40%
<b>Subtotal</b>	<b>0</b>	<b>88</b>	<b>0</b>	<b>6</b>	<b>82</b>	<b>5984</b>	<b>0</b>	<b>444</b>	<b>321.50</b>	<b>5218.50</b>	<b>76.73</b>	<b>94.19%</b>
<b>Grand Total</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>12</b>	<b>114</b>	<b>8568</b>	<b>0</b>	<b>646</b>	<b>427.00</b>	<b>7495.00</b>	<b>110.20</b>	<b>94.60%</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**  
08/20/2024 to 12/31/2024 = 65 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%
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
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%
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
9	0	4	0	1	3	260	0	42	24.0	194.0	3.0	89.0%
10	0	7	0	2	5	455	0	43	59.0	353.0	5.4	85.7%
11	0	6	0	2	4	390	0	42	81.0	267.0	4.1	76.7%
12	0	7	0	0	7	455	0	0	32.0	423.0	6.5	93.0%
<b>Subtotal</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>5</b>	<b>19</b>	<b>1560</b>	<b>0</b>	<b>127</b>	<b>196.0</b>	<b>1237.0</b>	<b>19.0</b>	<b>86.3%</b>
<b>Grand Total</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>5</b>	<b>19</b>	<b>1560</b>	<b>0</b>	<b>127</b>	<b>196.0</b>	<b>1237.0</b>	<b>19.0</b>	<b>86.3%</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.]