

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2025
To Date: 01/31/2025

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	\$6,707.66	\$70.22	\$(1,673.55)	\$0.00	\$5,104.33	\$0.00	\$5,104.33
101	Grad Class 2026	\$2,474.62	\$0.00	\$0.00	\$0.00	\$2,474.62	\$0.00	\$2,474.62
102	Grad Class 2027	\$3,264.39	\$0.00	\$(19.85)	\$0.00	\$3,244.54	\$0.00	\$3,244.54
103	Grad Class 2028	\$976.18	\$5.00	\$(31.03)	\$0.00	\$950.15	\$0.00	\$950.15
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	\$20,323.06	\$3,629.10	\$(10,366.81)	\$0.00	\$13,585.35	\$0.00	\$13,585.35
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$(2,850.74)	\$1,229.93	\$(100.00)	\$0.00	\$(1,720.81)	\$0.00	\$(1,720.81)
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	\$2,463.97	\$0.00	\$0.00	\$0.00	\$2,463.97	\$0.00	\$2,463.97
303	Drug Free Graduation	\$(0.59)	\$900.00	\$(1,364.57)	\$0.00	\$(465.16)	\$0.00	\$(465.16)
306	Student Council	\$327.14	\$27.00	\$(252.63)	\$0.00	\$101.51	\$0.00	\$101.51
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	\$590.52	\$20.00	\$0.00	\$0.00	\$610.52	\$0.00	\$610.52
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	\$10.00	\$0.00	\$0.00	\$2,067.94	\$0.00	\$2,067.94
401	Music	\$5,510.94	\$0.00	\$0.00	\$0.00	\$5,510.94	\$0.00	\$5,510.94
402	Aca-Deca	\$1,615.12	\$25.41	\$(291.38)	\$0.00	\$1,349.15	\$0.00	\$1,349.15
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	\$44.22	\$0.00	\$0.00	\$0.00	\$44.22	\$0.00	\$44.22
500	Milk Machine	\$4,328.00	\$0.00	\$(60.00)	\$0.00	\$4,268.00	\$0.00	\$4,268.00
501	Shop	\$2,979.59	\$25.00	\$0.00	\$0.00	\$3,004.59	\$0.00	\$3,004.59
502	Greenhouse	\$6,326.23	\$0.00	\$(215.11)	\$0.00	\$6,111.12	\$0.00	\$6,111.12
503	FFA	\$1,338.71	\$0.00	\$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	\$2,133.80	\$1,321.20	\$(2,830.54)	\$0.00	\$624.46	\$0.00	\$624.46
601	Enrichment Fund	\$48.82	\$295.00	\$(768.48)	\$0.00	\$(424.66)	\$0.00	\$(424.66)
603	College Program	\$635.66	\$0.00	\$0.00	\$0.00	\$635.66	\$0.00	\$635.66
700	Shoshone Education Founda	\$(1,103.80)	\$2,136.86	\$(2,050.67)	\$0.00	\$(1,017.61)	\$0.00	\$(1,017.61)
701	Booster Club	\$5,330.35	\$100.00	\$(67.87)	\$0.00	\$5,362.48	\$0.00	\$5,362.48
800	Snake River Conference	\$8,822.01	\$216.95	\$(199.39)	\$0.00	\$8,839.57	\$0.00	\$8,839.57
900	Chromebook Use Fee	\$8,442.53	\$30.00	\$(13,200.00)	\$0.00	\$(4,727.47)	\$0.00	\$(4,727.47)
Activity Accounts Grand Total		\$103,410.77	\$10,041.67	\$(33,491.88)	\$0.00	\$79,960.56	\$0.00	\$79,960.56

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	1/1/2025
To Date:	01/31/2025

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	\$13,558.77	\$0.00	\$0.00	\$0.00	\$13,558.77	\$0.00	\$13,558.77
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$89,822.00	\$10,041.67	\$(33,491.88)	\$0.00	\$66,371.79	\$0.00	\$66,371.79
General Ledger Grand Total		\$103,410.77	\$10,041.67	\$(33,491.88)	\$0.00	\$79,960.56	\$0.00	\$79,960.56

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 Young* Date: *2/3/25*
 Principal: *Kelly O'May* Date: *2/3/25*

Attendance Summary By Grade

Shoshone High School
08/20/2024 to 01/31/2025 = 83 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	48	1	5	43	3901	0	422	378.00	3101.00	37.36	89.13%
10	0	45	0	1	44	3735	0	60	336.00	3339.00	40.22	90.85%
11	0	35	0	3	32	2905	0	226	382.00	2297.00	27.67	85.74%
12	0	26	0	1	25	2158	0	83	342.00	1733.00	20.87	83.51%
Subtotal	0	154	1	10	144	12699	0	791	1438.00	10470.00	126.12	87.92%
Grand Total	0	154	1	10	144	12699	0	791	1438.00	10470.00	126.12	87.92%

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 Middle School
08/20/2024 to 01/31/2025 = 83 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	39	1	9	30	3154	0	331	134.00	2689.00	32.39	95.25%
Subtotal	0	39	1	9	30	3154	0	331	134.00	2689.00	32.39	95.25%
7	0	44	0	3	41	3652	0	288	183.00	3181.00	38.32	94.56%
8	0	45	0	6	39	3735	0	337	225.50	3172.50	38.22	93.36%
Subtotal	0	89	0	9	80	7387	0	625	408.50	6353.50	76.54	93.95%
Grand Total	0	128	1	18	110	10541	0	956	542.50	9042.50	108.93	94.34%

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 01/31/2025 = 80 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	2	2	320	0	72	29.0	219.0	2.7	88.3%
10	0	7	0	2	5	560	0	73	72.0	415.0	5.2	85.2%
11	0	7	0	4	3	560	0	167	83.0	310.0	3.9	78.9%
12	0	8	0	1	7	640	0	80	117.0	443.0	5.5	79.1%
Subtotal	0	26	0	9	17	2080	0	392	301.0	1387.0	17.3	82.2%
Grand Total	0	26	0	9	17	2080	0	392	301.0	1387.0	17.3	82.2%

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.]