

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2025
To Date: 02/28/2025

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	\$5,104.33	\$105.00	\$(176.47)	\$0.00	\$5,032.86	\$0.00	\$5,032.86
101	Grad Class 2026	\$2,474.62	\$147.00	\$(591.39)	\$0.00	\$2,030.23	\$0.00	\$2,030.23
102	Grad Class 2027	\$3,244.54	\$0.00	\$(98.44)	\$0.00	\$3,146.10	\$0.00	\$3,146.10
103	Grad Class 2028	\$950.15	\$0.00	\$0.00	\$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	\$13,585.35	\$4,874.28	\$(6,201.43)	\$0.00	\$12,258.20	\$0.00	\$12,258.20
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$(1,720.81)	\$409.40	\$(402.55)	\$0.00	\$(1,713.96)	\$0.00	\$(1,713.96)
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	\$2,427.17	\$0.00	\$(177.95)	\$0.00	\$2,249.22	\$0.00	\$2,249.22
303	Drug Free Graduation	\$(428.36)	\$500.00	\$0.00	\$0.00	\$71.64	\$0.00	\$71.64
306	Student Council	\$101.51	\$95.00	\$(144.16)	\$0.00	\$52.35	\$0.00	\$52.35
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	\$610.52	\$0.00	\$(130.00)	\$0.00	\$480.52	\$0.00	\$480.52
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	\$2,067.94	\$40.00	\$0.00	\$0.00	\$2,107.94	\$0.00	\$2,107.94
401	Music	\$5,510.94	\$0.00	\$0.00	\$0.00	\$5,510.94	\$0.00	\$5,510.94
402	Aca-Deca	\$1,349.15	\$0.00	\$(31.44)	\$0.00	\$1,317.71	\$0.00	\$1,317.71
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	\$5,100.00	\$(4,592.54)	\$0.00	\$551.68	\$0.00	\$551.68
500	Milk Machine	\$4,268.00	\$0.00	\$0.00	\$0.00	\$4,268.00	\$0.00	\$4,268.00
501	Shop	\$3,004.59	\$50.00	\$0.00	\$0.00	\$3,054.59	\$0.00	\$3,054.59
502	Greenhouse	\$6,111.12	\$25.00	\$0.00	\$0.00	\$6,136.12	\$0.00	\$6,136.12
503	FFA	\$1,338.71	\$457.00	\$(563.00)	\$0.00	\$1,232.71	\$0.00	\$1,232.71
504	FFA Travel	\$8,961.44	\$624.00	\$0.00	\$0.00	\$9,585.44	\$0.00	\$9,585.44
600	Organizational Fund	\$678.68	\$2,593.14	\$(3,085.04)	\$0.00	\$186.78	\$0.00	\$186.78
601	Enrichment Fund	\$(424.66)	\$1,344.20	\$(148.50)	\$0.00	\$771.04	\$0.00	\$771.04
603	College Program	\$635.66	\$0.00	\$(825.00)	\$0.00	\$(189.34)	\$0.00	\$(189.34)
700	Shoshone Education Founda	\$(1,017.61)	\$1.87	\$(571.55)	\$0.00	\$(1,587.29)	\$0.00	\$(1,587.29)
701	Booster Club	\$5,362.48	\$100.00	\$0.00	\$0.00	\$5,462.48	\$0.00	\$5,462.48
800	Snake River Conference	\$8,839.57	\$5,673.00	\$(1,412.28)	\$0.00	\$13,100.29	\$0.00	\$13,100.29
900	Chromebook Use Fee	\$(4,727.47)	\$25.00	\$(59.78)	\$0.00	\$(4,762.25)	\$0.00	\$(4,762.25)
Activity Accounts Grand Total		\$80,014.78	\$22,163.89	\$(19,211.52)	\$0.00	\$82,967.15	\$0.00	\$82,967.15

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	2/1/2025
To Date:	02/28/2025

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	\$13,612.99	\$0.00	\$0.00	\$0.00	\$13,612.99	\$0.00	\$13,612.99
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$66,371.79	\$22,163.89	\$(19,211.52)	\$0.00	\$69,324.16	\$0.00	\$69,324.16
General Ledger Grand Total		\$80,014.78	\$22,163.89	\$(19,211.52)	\$0.00	\$82,967.15	\$0.00	\$82,967.15

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: *Sue Young* Date: *3/4/25*
 Principal: *Kelly Chapman* Date: *3/4/25*

Attendance Summary By Grade

Shoshone High School
08/20/2024 to 02/28/2025 = 98 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	6	42	4606	0	497	475.00	3634.00	37.08	88.44%
10	0	45	0	1	44	4410	0	75	399.00	3936.00	40.16	90.79%
11	0	35	0	3	32	3430	0	271	470.00	2689.00	27.43	85.12%
12	0	26	0	2	24	2548	0	129	401.00	2018.00	20.59	83.42%
Subtotal	0	154	1	12	142	14994	0	972	1745.00	12277.00	125.26	87.55%
Grand Total	0	154	1	12	142	14994	0	972	1745.00	12277.00	125.26	87.55%

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 02/28/2025 = 98 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	40	2	9	31	3724	0	442	172.50	3109.50	31.72	94.74%
Subtotal	0	40	2	9	31	3724	0	442	172.50	3109.50	31.72	94.74%
7	0	44	0	4	40	4312	0	336	230.00	3746.00	38.22	94.21%
8	0	45	0	6	39	4410	0	427	275.00	3708.00	37.83	93.09%
Subtotal	0	89	0	10	79	8722	0	763	505.00	7454.00	76.05	93.65%
Grand Total	0	129	2	19	110	12446	0	1205	677.50	10563.50	107.77	93.97%

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 02/28/2025 = 95 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	380	0	102	38.0	240.0	2.5	86.3%
10	0	7	0	4	3	665	0	122	78.0	465.0	4.9	85.6%
11	0	7	0	4	3	665	0	227	87.0	351.0	3.7	80.1%
12	0	8	0	1	7	760	0	95	204.0	461.0	4.9	69.3%
Subtotal	0	26	0	11	15	2470	0	546	407.0	1517.0	16.0	78.8%
Grand Total	0	26	0	11	15	2470	0	546	407.0	1517.0	16.0	78.8%

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.]