

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2025  
To Date: 03/31/2025

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	\$5,032.86	\$579.20	\$(5.94)	\$0.00	\$5,606.12	\$0.00	\$5,606.12
101	Grad Class 2026	\$2,030.23	\$177.74	\$(1,036.62)	\$0.00	\$1,171.35	\$0.00	\$1,171.35
102	Grad Class 2027	\$3,146.10	\$171.37	\$0.00	\$0.00	\$3,317.47	\$0.00	\$3,317.47
103	Grad Class 2028	\$950.15	\$978.30	\$0.00	\$0.00	\$1,928.45	\$0.00	\$1,928.45
104	Junior High	\$1,589.45	\$2.50	\$0.00	\$0.00	\$1,591.95	\$0.00	\$1,591.95
105	High Desert	\$232.91	\$221.70	\$0.00	\$0.00	\$454.61	\$0.00	\$454.61
200	Athletics	\$12,258.20	\$5,394.87	\$(671.62)	\$7,496.45	\$24,477.90	\$0.00	\$24,477.90
202	MS Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HS Cheerleaders	\$(1,713.96)	\$116.00	\$(11.80)	\$0.00	\$(1,609.76)	\$0.00	\$(1,609.76)
205	Youth VB/FB/BB program	\$0.00	\$20.00	\$(612.90)	\$0.00	\$(592.90)	\$0.00	\$(592.90)
207	Boys/Girls Idaho Prep BB	\$814.17	\$0.00	\$0.00	\$0.00	\$814.17	\$0.00	\$814.17
300	Drama	\$2,249.22	\$0.00	\$(120.00)	\$0.00	\$2,129.22	\$0.00	\$2,129.22
303	Drug Free Graduation	\$71.64	\$1,030.00	\$0.00	\$0.00	\$1,101.64	\$0.00	\$1,101.64
306	Student Council	\$52.35	\$89.00	\$0.00	\$0.00	\$141.35	\$0.00	\$141.35
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	\$480.52	\$0.00	\$0.00	\$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	\$2,107.94	\$100.00	\$0.00	\$0.00	\$2,207.94	\$0.00	\$2,207.94
401	Music	\$5,510.94	\$12.50	\$0.00	\$0.00	\$5,523.44	\$0.00	\$5,523.44
402	Aca-Deca	\$1,317.71	\$1,495.27	\$(830.00)	\$0.00	\$1,982.98	\$0.00	\$1,982.98
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	\$551.68	\$1,500.00	\$0.00	\$0.00	\$2,051.68	\$0.00	\$2,051.68
500	Milk Machine	\$4,268.00	\$0.00	\$(100.00)	\$0.00	\$4,168.00	\$0.00	\$4,168.00
501	Shop	\$3,054.59	\$75.00	\$0.00	\$0.00	\$3,129.59	\$0.00	\$3,129.59
502	Greenhouse	\$6,136.12	\$2,513.21	\$(46.00)	\$0.00	\$8,603.33	\$0.00	\$8,603.33
503	FFA	\$1,232.71	\$75.00	\$(48.00)	\$0.00	\$1,259.71	\$0.00	\$1,259.71
504	FFA Travel	\$9,585.44	\$2.85	\$(770.32)	\$0.00	\$8,817.97	\$0.00	\$8,817.97
600	Organizational Fund	\$239.10	\$7,867.87	\$(715.63)	\$0.00	\$7,391.34	\$0.00	\$7,391.34
601	Enrichment Fund	\$771.04	\$985.13	\$0.00	\$0.00	\$1,756.17	\$0.00	\$1,756.17
603	College Program	\$(189.34)	\$975.00	\$(1,575.00)	\$0.00	\$(789.34)	\$0.00	\$(789.34)
700	Shoshone Education Founda	\$(1,587.29)	\$749.31	\$0.00	\$0.00	\$(837.98)	\$0.00	\$(837.98)
701	Booster Club	\$5,462.48	\$0.00	\$0.00	(\$300.00)	\$5,162.48	\$0.00	\$5,162.48
800	Snake River Conference	\$13,100.29	\$17,341.00	\$(1,226.08)	(\$7,196.45)	\$22,018.76	\$0.00	\$22,018.76
900	Chromebook Use Fee	\$(4,762.25)	\$60.00	\$0.00	\$0.00	\$(4,702.25)	\$0.00	\$(4,702.25)
<b>Activity Accounts Grand Total</b>		<b>\$83,019.47</b>	<b>\$42,532.82</b>	<b>\$(7,769.91)</b>	<b>\$0.00</b>	<b>\$117,782.38</b>	<b>\$0.00</b>	<b>\$117,782.38</b>

SHOSHONE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	3/1/2025
To Date:	03/31/2025

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	\$13,665.31	\$0.00	\$0.00	\$0.00	\$13,665.31	\$0.00	\$13,665.31
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Idaho Central Checking	\$69,324.16	\$42,532.82	\$(7,769.91)	\$0.00	\$104,087.07	\$0.00	\$104,087.07
<b>General Ledger Grand Total</b>		<b>\$83,019.47</b>	<b>\$42,532.82</b>	<b>\$(7,769.91)</b>	<b>\$0.00</b>	<b>\$117,782.38</b>	<b>\$0.00</b>	<b>\$117,782.38</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: *Alicia Young* Date: 4/2/25  
 Principal: *Kelly...* Date: 4/2/25

# Attendance Summary By Grade

**Shoshone High School**  
08/20/2024 to 03/31/2025 = 111 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	5217	0	562	540.00	4115.00	37.07	88.39%
10	0	45	0	1	44	4995	0	88	478.00	4429.00	39.90	90.25%
11	0	35	0	4	31	3885	0	313	548.00	3024.00	27.24	84.65%
12	0	26	0	2	24	2886	0	154	469.00	2263.00	20.38	82.83%
<b>Subtotal</b>	<b>0</b>	<b>154</b>	<b>1</b>	<b>13</b>	<b>141</b>	<b>16983</b>	<b>0</b>	<b>1117</b>	<b>2035.00</b>	<b>13831.00</b>	<b>124.59</b>	<b>87.17%</b>
<b>Grand Total</b>	<b>0</b>	<b>154</b>	<b>1</b>	<b>13</b>	<b>141</b>	<b>16983</b>	<b>0</b>	<b>1117</b>	<b>2035.00</b>	<b>13831.00</b>	<b>124.59</b>	<b>87.17%</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

**Shoshone Middle School**  
08/20/2024 to 03/31/2025 = 111 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	4218	0	533	205.00	3480.00	31.35	94.43%
<b>Subtotal</b>	<b>0</b>	<b>40</b>	<b>2</b>	<b>9</b>	<b>31</b>	<b>4218</b>	<b>0</b>	<b>533</b>	<b>205.00</b>	<b>3480.00</b>	<b>31.35</b>	<b>94.43%</b>
7	0	45	0	4	41	4995	0	496	259.50	4239.50	38.19	94.23%
8	0	45	0	6	39	4995	0	505	306.00	4184.00	37.69	93.18%
<b>Subtotal</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>10</b>	<b>80</b>	<b>9990</b>	<b>0</b>	<b>1001</b>	<b>565.50</b>	<b>8423.50</b>	<b>75.88</b>	<b>93.70%</b>
<b>Grand Total</b>	<b>0</b>	<b>130</b>	<b>2</b>	<b>19</b>	<b>111</b>	<b>14208</b>	<b>0</b>	<b>1534</b>	<b>770.50</b>	<b>11903.50</b>	<b>107.23</b>	<b>93.92%</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

**High Desert High School**  
08/20/2024 to 03/31/2025 = 108 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	5	1	2	3	432	0	123	49.0	260.0	2.4	84.1%
10	0	9	0	4	5	972	0	380	84.0	503.0	4.7	85.0%
11	0	8	1	4	4	756	0	274	93.0	389.0	3.6	80.7%
12	0	8	0	5	3	864	0	280	104.0	477.0	4.4	81.7%
<b>Subtotal</b>	<b>0</b>	<b>30</b>	<b>2</b>	<b>15</b>	<b>15</b>	<b>3024</b>	<b>0</b>	<b>1057</b>	<b>330.0</b>	<b>1629.0</b>	<b>15.1</b>	<b>82.8%</b>
<b>Grand Total</b>	<b>0</b>	<b>30</b>	<b>2</b>	<b>15</b>	<b>15</b>	<b>3024</b>	<b>0</b>	<b>1057</b>	<b>330.0</b>	<b>1629.0</b>	<b>15.1</b>	<b>82.8%</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.]