## SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/January 2021

S	Beginning			Ending	
Account Name	Balance	Income	Expenses	Balance	
General Fund	\$5,530.69	\$476.45	\$847.27	\$5,159.87	
Enrichments	\$45.34	\$110.00	\$80.55	\$74.79	
Donations	\$358.00	\$0.00	\$0.00	\$358.00	
Agents of Service	\$151.46	\$0.00	\$0.00	\$151.46	
	\$6,085.49	\$586.45	\$927.82	\$5,744.12	

January Debits/Checks		<b>Amount</b>	Outstanding	Cleared
1/5 Debit Walmart/O	ffice Supplies	\$65.09		Х
1/12 Debit Walmart/Le	adership and Fun Friday prizes	\$64.65		Х
1/12 Debit Amazon.com	m/Wooden Circles for Enrichment	\$80.55		X
1/19 Debit Office Max/	Toner for Office Copier	\$74.99		X
1/20 Debit Amazon.com	m/Grames for Leadership Reward	\$111.23		Х
1/25 Debit Netflix/recu	rring monthly bill	\$15.99		X
1/28 Debit Walgreens/	Batteries for Stop Watches	\$34.40		Х
1/29 Debit Orientral Tr	ading Co./Quarter Awards	\$480.92		X
January Deposits		<b>Amount</b>	Outstanding	Cleared
1/4 Deposit		586.45		Х

2/2/21 Balanced with Statement

Menf Auke Kelly Yulilhin 2-2-21

## **Attendance Summary By Grade**

## **Shoshone Elementary**

08/20/2020 to 02/02/2021 = 89 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
-1	3	3	0	0	6	534	0	155	379.00	0.00	0.00	0.00%
0	30	6	1	4	32	3115	0	365	151.50	2510.50	28.20	91.29%
Subtotal	33	9	1	4	38	3649	0	520	530.50	2510.50	28.20	80.23%
1	42	2	0	4	40	3916	0	237	222.50	3456.50	38.83	93.95%
2	32	6	0	1	37	3382	0	422	179.00	2781.00	31.24	93.95%
3	32	5	0	4	33	3293	0	398	228.50	2666.50	29.96	92.10%
Subtotal	106	13	0	9	110	10591	0	1057	630.00	8904.00	100.03	93.39%
4	43	5	1	6	42	4183	0	366	274.00	3543.00	39.80	92.82%
5	37	8	0	3	42	4005	0	383	223.50	3398.50	38.18	93.82%
Subtotal	80	13	1	9	84	8188	0	749	497.50	6941.50	77.98	93.31%
<b>Grand Total</b>	219	35	2	22	232	22428	0	2326	1658.00	18356.00	206.21	91.31%

To the best of my knowledge, 

## **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.

