

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/October 2020

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$6,229.15	\$2,077.73	\$2,334.01	\$5,972.87
Enrichments	\$67.32	\$82.00	\$48.95	\$100.37
Donations	\$358.00	\$0.00	\$0.00	\$358.00
Agents of Service	\$151.46	\$0.00	\$0.00	\$151.46
	\$6,805.93	\$2,123.23	\$2,382.96	\$6,582.70

## October Debits/Checks

	Amount	Outstanding	Cleared
10/15 Ck. #1201 Ned's Mindset Assembly/Yo Yo's	\$1,661.00		X
10/2 Debit Walmart/Minute to Win It Enrichment	\$20.33		X
10/2 Debit Dollar Tree/Minute to Win It Enrichment	\$28.62		X
10/2 Debit Math Learning Center/Prof. Development	\$150.00		X
10/7 Debit Family Dollar/Prof. Develop. Supplies	\$43.55		X
10/13 Debit Walmart/Fun Friday Supplies	\$50.64		X
10/13 Debit Imagestuff.com/Say No to Drugs Supplies	\$87.80		X
10/15 Debit Heavyweight Cardstock for Julie Nordstrom	\$63.58		X
10/19 Debit Amazon.com/Halloween Prizes	\$59.17		X
10/20 Debit Amazon.com/Halloween Prizes	\$31.78		X
10/21 Debit Amazon.com/Halloween Prizes	\$15.89		X
10/21 Debit Amazon.com/Halloween Prizes	\$90.15		X
10/23 Debit Walmart/Candy for Awards Assembly	\$64.46		X
10/26 Debit Recurring Netflix Charge	\$15.99		

## Outstanding August Debits/Checks

	Amount	Outstanding	Cleared
8/27 Debit Amazon.com/Bees for Birthday Bulletin Boar	\$36.50	(VOID)	

## October Deposits

	Amount	Outstanding	Cleared
10/23 Deposit/Yo Yo's, Perma Bound, Enrichments and D.O. Reimbursement	\$2,123.23		

**\*\*** Added voided Debit for \$36.50 to Amazon.com/Bees for Birthday Bulletin Board back into to General Fu

Kelly Wilkins 11-4-20

Balanced with  
statement

Wendy Clark 11/4/20

## Attendance Summary By Grade

## Shoshone Elementary

08/19/2020 to 11/03/2020 = 45 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	1	0	0	4	180	0	36	144.00	0.00	0.00	0.00%
0	30	4	1	2	32	1485	0	143	49.00	1249.00	27.75	93.07%
<b>Subtotal</b>	<b>33</b>	<b>5</b>	<b>1</b>	<b>2</b>	<b>36</b>	<b>1665</b>	<b>0</b>	<b>179</b>	<b>193.00</b>	<b>1249.00</b>	<b>27.75</b>	<b>84.05%</b>
1	42	2	0	2	42	1980	0	114	109.00	1757.00	39.04	94.15%
2	32	2	0	1	33	1530	0	121	63.50	1345.50	29.90	95.49%
3	32	3	0	0	35	1575	0	105	114.00	1356.00	30.13	92.24%
<b>Subtotal</b>	<b>106</b>	<b>7</b>	<b>0</b>	<b>3</b>	<b>110</b>	<b>5085</b>	<b>0</b>	<b>340</b>	<b>286.50</b>	<b>4458.50</b>	<b>99.07</b>	<b>93.96%</b>
4	43	2	0	1	44	2025	0	106	145.50	1773.50	39.41	92.41%
5	37	6	0	1	42	1935	0	170	103.00	1662.00	36.93	94.16%
<b>Subtotal</b>	<b>80</b>	<b>8</b>	<b>0</b>	<b>2</b>	<b>86</b>	<b>3960</b>	<b>0</b>	<b>276</b>	<b>248.50</b>	<b>3435.50</b>	<b>76.34</b>	<b>93.25%</b>
<b>Grand Total</b>	<b>219</b>	<b>20</b>	<b>1</b>	<b>7</b>	<b>232</b>	<b>10710</b>	<b>0</b>	<b>795</b>	<b>728.00</b>	<b>9143.00</b>	<b>203.16</b>	<b>92.21%</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.]