

# SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/August 2022

	Beginning			Ending
Account Name	Balance	Income	Expenses	Balance
General Fund	\$7,777.86	\$7.72	\$2,756.75	\$5,028.83
Enrichments	\$240.27	\$0.00	\$0.00	\$240.27
Donations	\$5,258.00	\$0.00	\$0.00	\$5,258.00
Agents of Service	\$151.46	\$0.00	\$0.00	\$151.46
Mayor's Challenge	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	\$14,427.59	\$7.72	\$2,756.75	\$11,678.56

## August Debit/Credits

	Amount	Outstanding	Cleared
8/17 Ck. #1241 Mason's Trophies/Nameplates	\$21.94	X	
8/8 Family Dollar/Folders	\$30.48		X
8/10 Amazon.com/Classroom Supplies	\$29.67		X
8/10 Amazon.com/Classroom Supplies	\$97.62		X
8/10 Amazon.com/Classroom Supplies	\$135.18		X
8/11 Amazon.com/Classroom Supplies	\$7.72		X
8/10 Lakeshore Learning/Classroom Supplies	\$102.36		X
8/10 Amazon.com/Classroom Supplies	\$1,086.61		X
8/11 Amazon.com/Classroom Supplies	\$8.44		X
8/11 Amazon.com/Classroom Supplies	\$48.79		X
8/11 Amazon.com/Classroom Supplies	\$76.49		X
8/11 Amazon.com/Classroom Supplies	\$180.09		X
8/11 Amazon.com/Classroom Supplies	\$111.12		X
8/11 Amazon.com/Classroom Supplies	\$180.20		X
8/12 Amazon.com/Classroom Supplies	\$13.98		X
8/12 Walmart/Office Supplies	\$15.86		X
8/12 Gym Closet/Hoppy Taws for Playground	\$65.42		X
8/12 Amazon.com/Classroom Supplies	\$27.54		X
8/15 Amazon.com/Classroom Supplies	\$211.24		X
8/15 Amazon.com/Classroom Supplies	\$7.62		X
8/15 Amazon.com/Classroom Supplies	\$16.95		X
8/20 Family Dollar/Folders	\$47.17		X
8/20 Family Dollar/Folders	\$84.27		X
8/22 Ace Hardware/Spray Paint for Playground	\$55.53		X
8/22 Amazon.com/Classroom Supplies	\$62.54		X
8/28 Walmart/Classroom Supplies	\$31.92		X

## Outstanding April Debits/Checks

	Amount	Outstanding	Cleared
4/4 Ck. #1227 Kelly Wilkins/P.T.C. Dinner	\$7.93	X	

## Deposit

No Deposits/ Amazon.com Credit	\$7.72		X
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9/12 Balanced w/ statement  
 Wendy Auk  
 Kelly Wilkins

## Attendance Summary By Grade

## Shoshone Elementary

08/24/2022 to 09/12/2022 = 10 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Att'd	ADA	ADA %
-1	3	0	0	0	3	30	0	0	30.00	0.00	0.00	0.00%
0	42	1	0	0	43	430	0	6	20.00	404.00	40.40	95.28%
<b>Subtotal</b>	<b>45</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>46</b>	<b>460</b>	<b>0</b>	<b>6</b>	<b>50.00</b>	<b>404.00</b>	<b>40.40</b>	<b>88.98%</b>
1	37	1	0	1	37	380	0	11	10.00	359.00	35.90	97.28%
2	40	1	0	0	41	410	0	3	9.00	398.00	39.80	97.78%
3	43	0	0	0	43	430	0	0	16.00	414.00	41.40	96.27%
<b>Subtotal</b>	<b>120</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>121</b>	<b>1220</b>	<b>0</b>	<b>14</b>	<b>35.00</b>	<b>1171.00</b>	<b>117.10</b>	<b>97.09%</b>
4	34	0	0	0	34	340	0	0	97.50	242.50	24.25	71.32%
5	41	1	0	0	42	420	0	3	32.00	385.00	38.50	92.32%
<b>Subtotal</b>	<b>75</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>76</b>	<b>760</b>	<b>0</b>	<b>3</b>	<b>129.50</b>	<b>627.50</b>	<b>62.75</b>	<b>82.89%</b>
<b>Grand Total</b>	<b>240</b>	<b>4</b>	<b>0</b>	<b>1</b>	<b>245</b>	<b>2440</b>	<b>0</b>	<b>23</b>	<b>214.50</b>	<b>2202.50</b>	<b>220.25</b>	<b>91.47%</b>

To the best of my knowledge,  
the above attendance information is correct.

Signed

Kelly Williams

Date

9/12/22

## Report Calculations

$$((\text{Carry Fwd} + \text{Gain} - \text{Mult. Gain}) \times \text{School Days}) = \text{Actual Days}$$

$$\text{Actual Days} - (\text{Off Track} + \text{Days N/E} + \text{Days Absent}) = \text{Days Att'd}$$

$$[\text{Days Att'd} / (\text{Actual Days} - \text{Off Track} - \text{Days N/E})] \times 100 = \text{ADA\%}$$

[Note: Multiple gains are for students that entered more than one time during the report time span.]

Aug 1. - Aug. 23

Adds	Drops
24	19

Aug. 24 - Sept. 12

Adds	Drops
4	1

Total

Adds	Drops
28	20