

Attendance Summary By Grade

Shoshone Elementary
08/01/2026 to 08/31/2026 = 9 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	0	25	0	0	25	225	0	24	15.00	186.00	20.66	92.53%
Subtotal	0	25	0	0	25	225	0	24	15.00	186.00	20.66	92.53%
1	0	30	0	0	30	270	0	30	6.00	234.00	26.00	97.50%
2	0	44	0	0	44	396	0	44	10.00	342.00	38.00	97.15%
3	0	32	0	0	32	288	0	32	8.00	248.00	27.55	96.87%
Subtotal	0	106	0	0	106	954	0	106	24.00	824.00	91.55	97.16%
4	0	43	0	0	43	387	0	50	7.00	330.00	36.66	97.92%
5	0	32	0	0	32	288	0	32	4.00	252.00	28.00	98.43%
Subtotal	0	75	0	0	75	675	0	82	11.00	582.00	64.66	98.14%
Grand Total	0	206	0	0	206	1854	0	212	50.00	1592.00	176.87	96.95%

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.]

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09/02/26

Shoshone Elementary 2015
Reconciliation Detail
 Shoshone Elementary, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,155.66
Cleared Transactions						
Checks and Payments - 4 items						
Check	08/05/2026	1465	Glenda Knight	X	-200.00	-200.00
Check	08/06/2026	debit	Amazon Business	X	-24.97	-224.97
Check	08/24/2026	1467	Stefanie Johansen	X	-30.36	-255.33
Check	08/24/2026	1468	Jenna Novinger	X	-23.29	-278.62
Total Checks and Payments					-278.62	-278.62
Deposits and Credits - 1 item						
Deposit	08/24/2026			X	1,890.00	1,890.00
Total Deposits and Credits					1,890.00	1,890.00
Total Cleared Transactions					1,611.38	1,611.38
Cleared Balance					1,611.38	35,767.04
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/06/2025	1420	Leslie Aguilar		-25.00	-25.00
Check	11/06/2025	1418	Jamie Bowler		-10.00	-35.00
Check	08/20/2026	1466	I1 Learning		-1,279.03	-1,314.03
Total Checks and Payments					-1,314.03	-1,314.03
Deposits and Credits - 1 item						
Deposit	10/17/2014				3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total Uncleared Transactions					1,685.97	1,685.97
Register Balance as of 08/31/2026					3,297.35	37,453.01
Ending Balance					<u>3,297.35</u>	<u>37,453.01</u>

Balanced w/ bank statement
 9/2/26 Stefanie Johansen
 Kelly Wilkins 9/2/26

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09/02/26

Shoshone Elementary 2015
Reconciliation Summary
Shoshone Elementary, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	34,155.66
Cleared Transactions	
Checks and Payments - 4 items	-278.62
Deposits and Credits - 1 item	1,890.00
Total Cleared Transactions	1,611.38
Cleared Balance	35,767.04
Uncleared Transactions	
Checks and Payments - 3 items	-1,314.03
Deposits and Credits - 1 item	3,000.00
Total Uncleared Transactions	1,685.97
Register Balance as of 08/31/2026	37,453.01
Ending Balance	37,453.01