Attendance Summary By Grade

Shoshone Elementary

09/01/2026 to 09/30/2026 = 17 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	25	0	0	2	23	425	0	18	13.50	393.50	23.14	96.68%
Subtotal	**25**	**0**	**0**	**2**	**23**	425	**0**	**18**	**13.50**	**393.50**	**23.14**	**96.68%**
1	30	0	0	1	29	510	0	9	22.00	479.00	28.17	95.60%
2	44	1	0	1	44	765	0	27	35.50	702.50	41.32	95.18%
3	32	1	0	0	33	561	0	11	23.50	526.50	30.97	95.72%
Subtotal	**106**	**2**	**0**	**2**	**106**	1836	**0**	**47**	**81.00**	**1708.00**	**100.46**	**95.47%**
4	43	0	0	0	43	731	0	0	26.50	704.50	41.44	96.37%
5	32	0	0	0	32	544	0	0	21.00	523.00	30.76	96.13%
Subtotal	**75**	**0**	**0**	**0**	**75**	1275	**0**	**0**	**47.50**	**1227.50**	**72.20**	**96.27%**
Grand Total	**206**	**2**	**0**	**4**	**204**	**3536**	**0**	**65**	**142.00**	**3329.00**	**195.80**	**95.90%**

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

Signed Heather Hanson

Date 10/5/26

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.

SHOSHONE ELEMENTARY FINANCIAL STATEMENT

Farmer's National Bank/September 2026

`	Beginning				Ending
Account Name	**Balance**		**Income**	**Expenses**	**Balance**
Agents of Service	$151.46				$151.46
Basketball	($43.35)				($43.35)
Chromebook Insurance	$2,960.00		$329.47		$3,289.47
Donations	$2,727.70				$2,727.70
Enrichments	$1,552.74		$344.00		$1,896.74
Field Trips	($403.53)				($403.53)
General Fund	$16,165.92		$278.65	$35.20	$16,409.37
Mayor's Challenge	$848.86				$848.86
PTO	$411.45				$411.45
Stem Grant	$10,000.00				$10,000.00
Sunshine Fund	$81.76				$81.76
Total	**$34,453.01**				**$35,369.90**

Checks/Debits			**Amount**		**Outstandin**	**Cleared**	**General**	**Enrichment**	**Mayor's Challen**	**Agents of Servi**	**Donation**	**Sunshin**	**PTO**	**Chromebook**	**Basketball**	**Field Trips**
Debit-Amazon-Supplies			$21.13			x	x									
Debit-Amazon-Supplies			$8.09			x	x									
Debit-Amazon-Supplies			$5.98			x	x									

Deposit			Amount		Outstanding	Cleared	General	Enrichments	Mayor's Challenge	Agents of Service	Donations	Sunshine	PTO	Chromebooks	Basketball	Field Trips
Deposit			$952.09			x	$278.62	$344.00						$329.47		
Deposit			$0.03			x	x									

Previous Outstanding Checks/Debits			**Amount**		**Outstandin**	**Cleared**	**General**	**Enrichment**	**Mayor's**	**Agents of**	**Donation**	**Sunshin**	**PTO**	**Chromebooks**	**Basketball**	**Field Trips**
11/6 Ck. #1418-Jamie Bowler-3rd Place Pizza Prize			$10.00		x		x									
11/6 Ck. #1420-3-Leslie Aguilar-1st Place Pizza Prize			$25.00		x		x									

Shoshone Elementary 2015
Reconciliation Detail
Shoshone Elementary, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,767.04
Cleared Transactions						
Checks and Payments - 4 items						
Check	08/20/2026	1466	I1 Learning	X	-1,279.03	-1,279.03
Check	09/08/2026	debit	Amazon Business	X	-21.13	-1,300.16
Check	09/21/2026	Debit	Amazon Business	X	-5.98	-1,306.14
Check	10/14/2026	Debit	Amazon Business	X	-8.09	-1,314.23
Total Checks and Payments					-1,314.23	-1,314.23
Deposits and Credits - 2 items						
Deposit	09/15/2026			X	0.03	0.03
Deposit	09/15/2026			X	952.09	952.12
Total Deposits and Credits					952.12	952.12
Total Cleared Transactions					-362.11	-362.11
Cleared Balance					-362.11	35,404.93
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/06/2025	1420	Leslie Aguilar		-25.00	-25.00
Check	11/06/2025	1418	Jamie Bowler		-10.00	-35.00
Total Checks and Payments					-35.00	-35.00
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					2,965.00	2,965.00
Register Balance as of 09/30/2026					2,602.89	38,369.93
Ending Balance					**2,602.89**	**38,369.93**

Balanced with Bank Statement on 10/5/26

Stephanie Stevenson

Kelly Wilkins 10/5/26

Shoshone Elementary 2015
Reconciliation Summary
Shoshone Elementary, Period Ending 09/30/2026

	Sep 30, 26	
Beginning Balance		35,767.04
Cleared Transactions		
Checks and Payments - 4 items	-1,314.23	
Deposits and Credits - 2 items	952.12	
Total Cleared Transactions	-362.11	
Cleared Balance		35,404.93
Uncleared Transactions		
Checks and Payments - 2 items	-35.00	
Deposits and Credits - 1 item	3,000.00	
Total Uncleared Transactions	2,965.00	
Register Balance as of 09/30/2026		38,369.93
Ending Balance		38,369.93