

ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

Fiscal Year: 2026-2027

McCall-Donnelly, ID

Month: August

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 A 111000 101 401 000	US Bank Checking	23,748.99	99,221.13	122,970.12
750 A 111000 103 401 000	US Bank Savings	16.78	0.00	16.78
750 A 111000 103 401 003		13,795.70	1.05	13,796.75
750 A 111000 106 401 000	LGIP Savings 3634	222,153.99	-100,000.00	122,153.99
750 A 111000 879 401 000	Petty Cash	939.00	0.00	939.00
750 L 417000 120 401 000	Music	-6.02	0.00	-6.02
750 L 417000 200 401 000	SRV PRESIDENT	-384.65	0.00	-384.65
750 L 417000 203 401 000	Health Occupations	-18.25	0.00	-18.25
750 L 417000 303 401 000	Sunshine Fund	-4,276.46	0.00	-4,276.46
750 L 417000 401 401 000	General	-6,420.84	176.64	-6,244.20
750 L 417000 403 401 000	Streaming	-12,261.62	9,700.00	-2,561.62
750 L 417000 406 401 000	Agriculture	-7,242.90	0.00	-7,242.90
750 L 417000 863 401 000	Drama Fundraising	-1,105.93	0.00	-1,105.93
750 L 417000 864 401 000	MDHS Booster	-25,846.85	-5,676.86	-31,523.71
750 L 417000 865 401 000	Postage	-168.39	0.00	-168.39
750 L 417000 866 401 000	Sales Tax	-521.16	-886.95	-1,408.11
750 L 417000 867 401 000	Class of 2027	-1,803.81	0.00	-1,803.81
750 L 417000 868 401 000	Class of 2028	-1,150.00	0.00	-1,150.00
750 L 417000 870 401 000	Class of 2026	-6,217.42	0.00	-6,217.42
750 L 417000 871 401 000	Class of 2029	-125.61	0.00	-125.61
750 L 417000 872 401 000	ASB Senate	-8,249.93	-130.00	-8,379.93
750 L 417000 873 401 000	BPA	-5,091.31	0.00	-5,091.31
750 L 417000 874 401 000	Counseling	-6,532.79	160.00	-6,372.79
750 L 417000 875 401 000	Drama	-4,481.77	0.00	-4,481.77
750 L 417000 877 401 000	Family Consumer Science	-676.04	0.00	-676.04
750 L 417000 878 401 000	Debate Club	-1,999.00	0.00	-1,999.00
750 L 417000 879 401 000	Petty Cash	-1,017.95	0.00	-1,017.95
750 L 417000 881 401 000	Industrial Arts	-6,498.36	0.00	-6,498.36
750 L 417000 883 401 000	Lost Books	-4,040.36	0.00	-4,040.36
750 L 417000 884 401 000	National Honor Society	-3,400.17	0.00	-3,400.17
750 L 417000 885 401 000	Scholarships	-4,679.46	0.00	-4,679.46
750 L 417000 886 401 000	Weight Room	-359.56	0.00	-359.56
750 L 417000 887 401 000	Yearbook	-16,359.67	-4,836.00	-21,195.67

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750 L 417000 888 401 000	Special Education	-308.25	0.00	-308.25
750 L 417000 889 401 000	Art Club	-773.16	0.00	-773.16
750 L 417000 894 401 000	MDHS Garden	-1,614.32	0.00	-1,614.32
750 L 417000 895 401 000	Committed Program	-4,000.00	0.00	-4,000.00
750 L 417000 896 401 000	Music Boosters	-5,132.87	0.00	-5,132.87
750 L 417000 897 401 000	Beverage Vending	-2,741.33	0.00	-2,741.33
750 L 417000 898 401 000	BSoccer General	-500.90	-45.00	-545.90
750 L 417000 899 401 000	Cheerleading General	-300.00	0.00	-300.00
750 L 417000 900 401 000	Cross Country General	-405.00	0.00	-405.00
750 L 417000 901 401 000	Football General	-2,029.60	0.00	-2,029.60
750 L 417000 902 401 000	GSoccer General	-124.31	0.00	-124.31
750 L 417000 903 401 000	Volleyball General	-500.06	0.00	-500.06
750 L 417000 904 401 000	BBasketball General	-500.00	0.00	-500.00
750 L 417000 905 401 000	GBasketball General	-503.99	0.00	-503.99
750 L 417000 906 401 000	Wrestling General	-400.75	0.00	-400.75
750 L 417000 907 401 000	Baseball General	-600.00	0.00	-600.00
750 L 417000 908 401 000	Golf General	-400.00	0.00	-400.00
750 L 417000 909 401 000	Library	-792.83	0.00	-792.83
750 L 417000 910 401 000	Bank Interest/Service Charge	-3,294.97	-7.56	-3,302.53
750 L 417000 911 401 000	Softball General	-600.20	0.00	-600.20
750 L 417000 913 401 000	Vandal Pride Club	-5,067.92	0.00	-5,067.92
750 L 417000 915 401 000	Admissions	-0.13	0.00	-0.13
750 L 417000 916 401 000	ASB Cards	-5,588.91	-2,425.30	-8,014.21
750 L 417000 917 401 000	Family Passes	0.13	-4,417.50	-4,417.37
750 L 417000 918 401 000	Game Manager	-587.50	60.00	-527.50
750 L 417000 919 401 000	Real Foods for Real People	-791.20	0.00	-791.20
750 L 417000 920 401 000	Officials	-11,709.19	10,800.00	-909.19
750 L 417000 921 401 000	Athletic Management	-4,766.29	-122.01	-4,888.30
750 L 417000 922 401 000	State Travel	-20,841.90	0.00	-20,841.90
750 L 417000 923 401 000	Uniforms	-9,125.00	0.00	-9,125.00
750 L 417000 925 401 000	B Soccer - Fundraising	-3,687.93	1,147.76	-2,540.17
750 L 417000 926 401 000	Cheerleading Fundraising	-704.18	-6,185.66	-6,889.84
750 L 417000 927 401 000	Cross Country Fundraising	-2,533.64	758.96	-1,774.68

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750 L 417000 928 401 000	Football Fundraising	-1,760.86	-924.92	-2,685.78
750 L 417000 929 401 000	GSoccer - Fundraising	-3,828.33	326.82	-3,501.51
750 L 417000 930 401 000	Volleyball Fundraising	-12,774.57	3,805.40	-8,969.17
750 L 417000 931 401 000	BBasketball Fundraising	-196.86	0.00	-196.86
750 L 417000 932 401 000	GBasketball Fundraising	-9,237.14	0.00	-9,237.14
750 L 417000 933 401 000	Wrestling Fundraising	-1,224.71	0.00	-1,224.71
750 L 417000 934 401 000	Baseball Fundraising	-6,027.76	0.00	-6,027.76
750 L 417000 935 401 000	Golf Fundraising	53.56	-500.00	-446.44
750 L 417000 936 401 000	Softball Fundraising	-2,814.97	0.00	-2,814.97
750 L 417000 937 401 000	Track Fundraising	-1,213.02	0.00	-1,213.02
750 L 417000 938 401 000	Clearing Account	232.68	0.00	232.68
Account Monthly Activity Grand Totals:		0.00		0.00