ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

Fiscal Year: 2026-2027
Month: October

McCall-Donnelly, ID

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 A 111000 101 102 000		24,562.98	1,921.97	26,484.95
750 L 417000 120 102 000	Music	-788.07	0.00	-788.07
750 L 417000 201 102 000	Donations-Grants	-6,599.28	-2,085.31	-8,684.59
750 L 417000 202 102 000	Spanish	-551.51	0.00	-551.51
750 L 417000 304 102 000	Classroom K	-183.79	0.00	-183.79
750 L 417000 305 102 000	Classroom 1	-554.69	0.00	-554.69
750 L 417000 306 102 000	Classroom 2	-199.46	0.00	-199.46
750 L 417000 307 102 000	Classroom 3	-493.73	0.00	-493.73
750 L 417000 308 102 000	Classroom 4	-479.68	143.64	-336.04
750 L 417000 309 102 000	Classroom 5	-702.65	0.00	-702.65
750 L 417000 316 102 000	Salmon Grant - Activities	-5,780.02	0.00	-5,780.02
750 L 417000 401 102 000	General	-3,351.04	0.00	-3,351.04
750 L 417000 666 102 000	Run Girl Run	-42.63	19.70	-22.93
750 L 417000 777 102 000	PACE	-1,381.14	0.00	-1,381.14
750 L 417000 888 102 000	Greenhouse	-753.41	0.00	-753.41
750 L 417000 909 102 000	Library	-554.95	0.00	-554.95
750 L 417000 948 102 000	Ski Day/Lifetime Sports	-665.32	0.00	-665.32
750 L 417000 999 102 000	Physical Education	-1,481.61	0.00	-1,481.61
Account Monthly Activity Grand Totals:		**0.00**		**0.00**