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 101 401 000	US Bank Checking	158,075.66	-1,358.31	156,717.35
750 A 111000 103 401 000	US Bank Savings	16.78	0.00	16.78
750 A 111000 103 401 003		13,797.77	1.05	13,798.82
750 A 111000 106 401 000	LGIP Savings 3634	120,894.46	0.00	120,894.46
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	-200.00	-218.25
750 L 417000 303 401 000	Sunshine Fund	-4,171.65	60.62	-4,111.03
750 L 417000 401 401 000	General	-6,244.20	383.50	-5,860.70
750 L 417000 403 401 000	Streaming	-2,590.00	0.00	-2,590.00
750 L 417000 406 401 000	Agriculture	-9,834.15	-304.68	-10,138.83
750 L 417000 407 401 000	Science Club	0.00	-300.00	-300.00
750 L 417000 863 401 000	Drama Fundraising	-1,799.77	-504.75	-2,304.52
750 L 417000 864 401 000	MDHS Booster	-32,099.94	4,542.72	-27,557.22
750 L 417000 865 401 000	Postage	-168.39	0.00	-168.39
750 L 417000 866 401 000	Sales Tax	-3,372.25	1,839.67	-1,532.58
750 L 417000 867 401 000	Class of 2027	-7,151.23	-3,343.74	-10,494.97
750 L 417000 868 401 000	Class of 2028	-1,150.00	0.00	-1,150.00
750 L 417000 871 401 000	Class of 2029	-125.61	0.00	-125.61
750 L 417000 872 401 000	ASB Senate	-7,615.29	1,608.70	-6,006.59
750 L 417000 873 401 000	BPA	-5,027.57	-2,228.50	-7,256.07
750 L 417000 874 401 000	Counseling	-6,768.79	200.00	-6,568.79
750 L 417000 875 401 000	Drama	-4,166.21	0.00	-4,166.21
750 L 417000 877 401 000	Family Consumer Science	-722.04	0.00	-722.04
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	-6,820.75	783.55	-6,037.20
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	-1,423.12	-53.00	-1,476.12
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	-21,579.36	-181.35	-21,760.71

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750 L 417000 888 401 000	Special Education	-308.25	0.31	-307.94
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	175.00	-3,825.00
750 L 417000 896 401 000	Music Boosters	-5,632.87	-265.00	-5,897.87
750 L 417000 897 401 000	Beverage Vending	-2,313.78	338.92	-1,974.86
750 L 417000 898 401 000	BSoccer General	-545.90	0.00	-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	-805.00	0.00	-805.00
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	-2,044.02	-1.05	-2,045.07
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	3,571.78	-1,496.14
750 L 417000 915 401 000	Admissions	-7,677.28	-5,508.15	-13,185.43
750 L 417000 916 401 000	ASB Cards	-13,686.37	-83.76	-13,770.13
750 L 417000 917 401 000	Family Passes	-10,301.42	-116.25	-10,417.67
750 L 417000 918 401 000	Game Manager	-487.50	0.00	-487.50
750 L 417000 919 401 000	Real Foods for Real People	-791.20	-252.29	-1,043.49
750 L 417000 920 401 000	Officials	-534.19	250.10	-284.09
750 L 417000 921 401 000	Athletic Management	-1,995.70	1,209.08	-786.62
750 L 417000 922 401 000	State Travel	-20,841.90	300.00	-20,541.90
750 L 417000 923 401 000	Uniforms	-9,125.00	0.00	-9,125.00
750 L 417000 925 401 000	B Soccer - Fundraising	-4,278.69	-766.09	-5,044.78
750 L 417000 926 401 000	Cheerleading Fundraising	-3,450.67	-1,338.84	-4,789.51
750 L 417000 927 401 000	Cross Country Fundraising	-2,760.50	89.17	-2,671.33

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750 L 417000 928 401 000	Football Fundraising	-18,564.39	93.27	-18,471.12
750 L 417000 929 401 000	GSoccer - Fundraising	-4,490.32	-1,135.56	-5,625.88
750 L 417000 930 401 000	Volleyball Fundraising	-9,301.79	4,095.31	-5,206.48
750 L 417000 931 401 000	BBasketball Fundraising	-196.86	-0.76	-197.62
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	-496.44	-1,380.00	-1,876.44
750 L 417000 936 401 000	Softball Fundraising	-2,814.97	0.00	-2,814.97
750 L 417000 937 401 000	Track Fundraising	-479.02	-220.67	-699.69
750 L 417000 938 401 000	Clearing Account	232.68	0.00	232.68
Account Monthly Activity Grand Totals:		**0.00**		**0.00**