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 101 602 000		65,806.59	-1,259.62	64,546.97
750 L 213000 000 602 000		-1,932.00	1,932.00	0.00
750 L 417000 120 602 000	Music	-1,381.23	-1,040.00	-2,421.23
750 L 417000 401 602 000	Miscellaneous	-5,878.34	-286.70	-6,165.04
750 L 417000 866 602 000	Sales Tax	-878.20	93.03	-785.17
750 L 417000 876 602 000	Science Club	-86.78	0.00	-86.78
750 L 417000 879 602 000	Petty Cash	-500.00	0.00	-500.00
750 L 417000 884 602 000	Honor Society	-1,296.59	0.00	-1,296.59
750 L 417000 887 602 000	Yearbook	-2,990.05	723.80	-2,266.25
750 L 417000 889 602 000	Art Club	-1,474.33	0.00	-1,474.33
750 L 417000 899 602 000	Cheerleading	-1,204.72	-572.66	-1,777.38
750 L 417000 900 602 000	Cross Country	-1,312.66	69.34	-1,243.32
750 L 417000 901 602 000	Football	-5,589.07	-320.61	-5,909.68
750 L 417000 903 602 000	Volleyball	-2,900.75	0.00	-2,900.75
750 L 417000 904 602 000	Boys Basketball	-2,542.86	0.00	-2,542.86
750 L 417000 905 602 000	Girls Basketball	-1,074.76	0.00	-1,074.76
750 L 417000 906 602 000	Wrestling	-4,035.12	0.00	-4,035.12
750 L 417000 912 602 000	Track & Field	-3,167.91	0.00	-3,167.91
750 L 417000 915 602 000	Admissions	-3,194.11	200.46	-2,993.65
750 L 417000 939 602 000	Faculty	-712.39	-115.70	-828.09
750 L 417000 940 602 000	Student Council	-2,447.95	0.00	-2,447.95
750 L 417000 941 602 000	6th Grade	-73.55	0.00	-73.55
750 L 417000 942 602 000	Healthy Snacks	-3,450.21	357.75	-3,092.46
750 L 417000 943 602 000	Chess Club	-45.27	0.00	-45.27
750 L 417000 944 602 000	Business Club	-3,168.44	218.91	-2,949.53
750 L 417000 945 602 000	Special Education	-5.72	0.00	-5.72
750 L 417000 948 602 000	Lifetime Sports	-2,895.61	0.00	-2,895.61
750 L 417000 949 602 000	Debate Club	-100.00	0.00	-100.00
750 L 417000 950 602 000	7th Grade	-41.45	0.00	-41.45
750 L 417000 951 602 000	8th Grade	-1,016.11	0.00	-1,016.11
750 L 417000 952 602 000	Activities	-6,961.36	0.00	-6,961.36
750 L 417000 953 602 000	Samson Trail Run	-22.77	0.00	-22.77
750 L 417000 954 602 000	Viking Way Club	-14.87	0.00	-14.87

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Fiscal Year: 2026-2027
Month: October

McCall-Donnelly, ID

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 L 417000 955 602 000	Athletics - General	-3,411.41	0.00	-3,411.41
Account Monthly Activity Grand Totals:		**0.00**		**0.00**