

ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

Fiscal Year: 2026-2027
Month: September

McCall-Donnelly, ID

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 A 111000 101 401 000	US Bank Checking	122,970.12	4,165.77	127,135.89
750 A 111000 103 401 000	US Bank Savings	16.78	-1.05	15.73
750 A 111000 103 401 003		13,796.75	1.05	13,797.80
750 A 111000 106 401 000	LGIP Savings 3634	122,153.99	-722.51	121,431.48
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	104.81	-4,171.65
750 L 417000 401 401 000	General	-6,244.20	0.00	-6,244.20
750 L 417000 403 401 000	Streaming	-2,561.62	-28.38	-2,590.00
750 L 417000 406 401 000	Agriculture	-7,242.90	-2,591.25	-9,834.15
750 L 417000 863 401 000	Drama Fundraising	-1,105.93	-693.84	-1,799.77
750 L 417000 864 401 000	MDHS Booster	-31,523.71	548.75	-30,974.96
750 L 417000 865 401 000	Postage	-168.39	0.00	-168.39
750 L 417000 866 401 000	Sales Tax	-1,408.11	-274.17	-1,682.28
750 L 417000 867 401 000	Class of 2027	-1,803.81	-5,347.42	-7,151.23
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	6,217.42	0.00
750 L 417000 871 401 000	Class of 2029	-125.61	0.00	-125.61
750 L 417000 872 401 000	ASB Senate	-8,379.93	997.21	-7,382.72
750 L 417000 873 401 000	BPA	-5,091.31	63.74	-5,027.57
750 L 417000 874 401 000	Counseling	-6,372.79	0.00	-6,372.79
750 L 417000 875 401 000	Drama	-4,481.77	315.56	-4,166.21
750 L 417000 877 401 000	Family Consumer Science	-676.04	-46.00	-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	-6,498.36	-322.39	-6,820.75
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	2,000.00	-1,400.17
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	-21,195.67	9,230.45	-11,965.22

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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	-500.00	-5,632.87
750 L 417000 897 401 000	Beverage Vending	-2,741.33	427.55	-2,313.78
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	-405.00	-400.00	-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	-3,302.53	722.51	-2,580.02
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	-7,677.15	-7,677.28
750 L 417000 916 401 000	ASB Cards	-8,014.21	-781.20	-8,795.41
750 L 417000 917 401 000	Family Passes	-4,417.37	-930.00	-5,347.37
750 L 417000 918 401 000	Game Manager	-527.50	40.00	-487.50
750 L 417000 919 401 000	Real Foods for Real People	-791.20	0.00	-791.20
750 L 417000 920 401 000	Officials	-909.19	375.00	-534.19
750 L 417000 921 401 000	Athletic Management	-4,888.30	2,964.71	-1,923.59
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	-2,540.17	-1,272.73	-3,812.90
750 L 417000 926 401 000	Cheerleading Fundraising	-6,889.84	3,439.17	-3,450.67
750 L 417000 927 401 000	Cross Country Fundraising	-1,774.68	-985.82	-2,760.50

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750 L 417000 928 401 000	Football Fundraising	-2,685.78	-14,231.82	-16,917.60
750 L 417000 929 401 000	GSoccer - Fundraising	-3,501.51	-186.53	-3,688.04
750 L 417000 930 401 000	Volleyball Fundraising	-8,969.17	4,454.13	-4,515.04
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	-446.44	0.00	-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	924.43	-288.59
750 L 417000 938 401 000	Clearing Account	232.68	0.00	232.68
Account Monthly Activity Grand Totals:		0.00		0.00