

ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

McCall-Donnelly, ID

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: March

| Account Number | Account Description | Monthly Beginning | Monthly Activity - | Monthly Ending |
|---|---------------------|----------------------|-----------------------|-------------------|
| 750 A 111000 101 101 000 | Cash | 25,120.54 | 675.01 | 25,795.55 |
| 750 A 111000 103 101 000 | Cash-Savings | 0.00 | -750.00 | -750.00 |
| 750 L 417000 111 101 000 | Elementary Fund | -11,922.46 | 0.00 | -11,922.46 |
| 750 L 417000 120 101 000 | Music Fund | -16.98 | 0.00 | -16.98 |
| 750 L 417000 201 101 000 | Donations | -3,455.46 | 0.00 | -3,455.46 |
| 750 L 417000 222 101 000 | McCall Art Calendar | -4,014.84 | 0.00 | -4,014.84 |
| 750 L 417000 303 101 000 | Sunshine Fund | -372.46 | 74.99 | -297.47 |
| 750 L 417000 305 101 000 | Garden Fund | -1,000.00 | 0.00 | -1,000.00 |
| 750 L 417000 309 101 000 | 5th Grade | -67.53 | 0.00 | -67.53 |
| 750 L 417000 444 101 000 | Fourth Grade | -299.97 | 0.00 | -299.97 |
| 750 L 417000 620 101 000 | Interest | -22.69 | 0.00 | -22.69 |
| 750 L 417000 909 101 000 | Library | -3,948.15 | 0.00 | -3,948.15 |
| Account Monthly Activity Grand Totals: | | 0.00 | | 0.00 |

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| 750 A 111000 101 102 000 | | 34,559.62 | -2,722.72 | 31,836.90 |
| 750 L 417000 120 102 000 | Music | -794.47 | 0.00 | -794.47 |
| 750 L 417000 201 102 000 | Donations-Grants | -9,937.95 | 1,536.93 | -8,401.02 |
| 750 L 417000 202 102 000 | Spanish | -551.51 | 0.00 | -551.51 |
| 750 L 417000 304 102 000 | Classroom K | -213.12 | 0.00 | -213.12 |
| 750 L 417000 305 102 000 | Classroom 1 | -608.02 | 0.00 | -608.02 |
| 750 L 417000 306 102 000 | Classroom 2 | -247.35 | 0.00 | -247.35 |
| 750 L 417000 307 102 000 | Classroom 3 | -493.73 | 0.00 | -493.73 |
| 750 L 417000 308 102 000 | Classroom 4 | -579.79 | 0.00 | -579.79 |
| 750 L 417000 309 102 000 | Classroom 5 | -2,905.15 | 0.00 | -2,905.15 |
| 750 L 417000 316 102 000 | Salmon Grant - Activities | -5,780.02 | 0.00 | -5,780.02 |
| 750 L 417000 401 102 000 | General | -3,225.45 | -199.90 | -3,425.35 |
| 750 L 417000 666 102 000 | Run Girl Run | -154.94 | 0.00 | -154.94 |
| 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 | -510.95 | 0.00 | -510.95 |
| 750 L 417000 948 102 000 | Ski Day/Lifetime Sports | -4,941.01 | 1,385.69 | -3,555.32 |
| 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 |

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| 750 A 111000 101 401 000 | US Bank Checking | 140,804.59 | -7,690.06 | 133,114.53 |
| 750 A 111000 103 401 000 | US Bank Savings | 16.78 | 0.00 | 16.78 |
| 750 A 111000 103 401 003 | | 13,790.51 | 1.05 | 13,791.56 |
| 750 A 111000 106 401 000 | LGIP Savings 3634 | 120,042.02 | 0.00 | 120,042.02 |
| 750 A 111000 879 401 000 | Petty Cash | 939.00 | 0.00 | 939.00 |
| 750 L 417000 120 401 000 | Music | -129.49 | 0.00 | -129.49 |
| 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 | -407.77 | 0.00 | -407.77 |
| 750 L 417000 401 401 000 | General | -3,561.22 | 0.00 | -3,561.22 |
| 750 L 417000 403 401 000 | Streaming | -1,245.01 | -1,528.09 | -2,773.10 |
| 750 L 417000 406 401 000 | Agriculture | -3,298.03 | -2,806.00 | -6,104.03 |
| 750 L 417000 863 401 000 | Drama Fundraising | -2,471.56 | 0.00 | -2,471.56 |
| 750 L 417000 864 401 000 | MDHS Booster | -17,744.04 | 1,607.67 | -16,136.37 |
| 750 L 417000 865 401 000 | Postage | -168.39 | 0.00 | -168.39 |
| 750 L 417000 866 401 000 | Sales Tax | -1,047.04 | 77.87 | -969.17 |
| 750 L 417000 867 401 000 | Class of 2027 | -948.81 | -267.84 | -1,216.65 |
| 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 | -9,600.65 | 0.00 | -9,600.65 |
| 750 L 417000 871 401 000 | Class of 2029 | -125.61 | 0.00 | -125.61 |
| 750 L 417000 872 401 000 | ASB Senate | -561.71 | -2.00 | -563.71 |
| 750 L 417000 873 401 000 | BPA | -2,953.81 | -106.83 | -3,060.64 |
| 750 L 417000 874 401 000 | Counseling | -9,215.16 | 313.64 | -8,901.52 |
| 750 L 417000 875 401 000 | Drama | -3,300.50 | 150.73 | -3,149.77 |
| 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 | -1,042.23 | -51.34 | -1,093.57 |
| 750 L 417000 883 401 000 | Lost Books | -2,992.39 | 0.00 | -2,992.39 |
| 750 L 417000 884 401 000 | National Honor Society | -3,380.19 | -19.98 | -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 |

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| 750 L 417000 887 401 000 | Yearbook | -14,428.23 | 0.00 | -14,428.23 |
| 750 L 417000 888 401 000 | Special Education | -211.25 | 0.00 | -211.25 |
| 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 896 401 000 | Music Boosters | -5,241.27 | 0.00 | -5,241.27 |
| 750 L 417000 897 401 000 | Beverage Vending | -2,799.22 | 279.29 | -2,519.93 |
| 750 L 417000 898 401 000 | BSoccer General | -500.90 | 0.00 | -500.90 |
| 750 L 417000 900 401 000 | Cross Country General | -405.00 | 0.00 | -405.00 |
| 750 L 417000 901 401 000 | Cross Country General | -1,029.60 | 0.00 | -1,029.60 |
| 750 L 417000 901 401 000 | Football General | -1,029.60 | 0.00 | -1,029.60 |
| 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 | -300.00 | 0.00 | -300.00 |
| 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 | -5,132.63 | -12.75 | -5,145.38 |
| 750 L 417000 911 401 000 | Softball General | -300.20 | 0.00 | -300.20 |
| 750 L 417000 913 401 000 | Vandal Pride Club | -3,236.10 | 177.48 | -3,058.62 |
| 750 L 417000 915 401 000 | Admissions | -26,757.60 | -342.88 | -27,100.48 |
| 750 L 417000 916 401 000 | ASB Cards | -22,575.73 | -80.39 | -22,656.12 |
| 750 L 417000 917 401 000 | Family Passes | -12,677.62 | 0.00 | -12,677.62 |
| 750 L 417000 918 401 000 | Game Manager | -527.50 | 0.00 | -527.50 |
| 750 L 417000 919 401 000 | Real Foods for Real People | -1,544.88 | 55.37 | -1,489.51 |
| 750 L 417000 920 401 000 | Officials | -1,157.99 | 100.00 | -1,057.99 |
| 750 L 417000 921 401 000 | Athletic Management | -5,963.87 | -170.09 | -6,133.96 |
| 750 L 417000 922 401 000 | State Travel | -15,235.90 | 3,098.00 | -12,137.90 |
| 750 L 417000 925 401 000 | B Soccer - Fundraising | -4,283.61 | 0.00 | -4,283.61 |
| 750 L 417000 926 401 000 | Cheerleading Fundraising | -2,186.99 | 1,922.81 | -264.18 |
| 750 L 417000 927 401 000 | Cross Country Fundraising | -1,774.68 | 0.00 | -1,774.68 |
| 750 L 417000 928 401 000 | Football Fundraising | -6,649.95 | 0.00 | -6,649.95 |

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| 750 L 417000 929 401 000 | GSoccer - Fundraising | -3,888.32 | 0.00 | -3,888.32 |
| 750 L 417000 930 401 000 | Volleyball Fundraising | -20,914.29 | 0.00 | -20,914.29 |
| 750 L 417000 931 401 000 | BBasketball Fundraising | -4,287.95 | 235.93 | -4,052.02 |
| 750 L 417000 932 401 000 | GBasketball Fundraising | -13,737.14 | -507.00 | -14,244.14 |
| 750 L 417000 933 401 000 | Wrestling Fundraising | -1,880.84 | 656.13 | -1,224.71 |
| 750 L 417000 934 401 000 | Baseball Fundraising | -5,356.98 | 687.91 | -4,669.07 |
| 750 L 417000 935 401 000 | Golf Fundraising | -892.66 | -1,153.12 | -2,045.78 |
| 750 L 417000 936 401 000 | Softball Fundraising | -1,954.33 | 700.00 | -1,254.33 |
| 750 L 417000 937 401 000 | Track Fundraising | -7,904.41 | 4,674.49 | -3,229.92 |
| 750 L 417000 938 401 000 | Clearing Account | 232.68 | 0.00 | 232.68 |
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| 750 A 111000 101 491 000 | | 3,291.78 | 1,439.32 | 4,731.10 |
| 750 L 417000 201 491 000 | Donations-Grants | -2,724.27 | -439.32 | -3,163.59 |
| 750 L 417000 300 491 000 | Purchased Services | -310.92 | 0.00 | -310.92 |
| 750 L 417000 400 491 000 | Supplies and Materials | -229.85 | -1,000.00 | -1,229.85 |
| 750 L 417000 402 491 000 | General Sales | -26.74 | 0.00 | -26.74 |
| Account Monthly Activity Grand Totals: | | 0.00 | | 0.00 |

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| 750 A 111000 101 602 000 | | 53,975.62 | 2,653.34 | 56,628.96 |
| 750 L 417000 120 602 000 | Music | -1,381.23 | 0.00 | -1,381.23 |
| 750 L 417000 401 602 000 | Miscellaneous | -4,322.84 | -195.74 | -4,518.58 |
| 750 L 417000 866 602 000 | Sales Tax | -651.16 | 85.89 | -565.27 |
| 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 | -2,183.08 | 126.07 | -2,057.01 |
| 750 L 417000 887 602 000 | Yearbook | -2,225.32 | 0.00 | -2,225.32 |
| 750 L 417000 889 602 000 | Art Club | -601.22 | -1,500.00 | -2,101.22 |
| 750 L 417000 899 602 000 | Cheerleading | -455.00 | 0.00 | -455.00 |
| 750 L 417000 900 602 000 | Cross Country | -1,064.68 | 0.00 | -1,064.68 |
| 750 L 417000 901 602 000 | Football | -4,248.47 | -300.00 | -4,548.47 |
| 750 L 417000 903 602 000 | Volleyball | -1,442.75 | 0.00 | -1,442.75 |
| 750 L 417000 904 602 000 | Boys Basketball | -2,012.98 | -529.88 | -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 | -4,878.60 | 0.00 | -4,878.60 |
| 750 L 417000 912 602 000 | Track & Field | -2,667.91 | 0.00 | -2,667.91 |
| 750 L 417000 915 602 000 | Admissions | -5,045.23 | 0.00 | -5,045.23 |
| 750 L 417000 939 602 000 | Faculty | -202.83 | 0.00 | -202.83 |
| 750 L 417000 940 602 000 | Student Council | -2,566.42 | -212.40 | -2,778.82 |
| 750 L 417000 941 602 000 | 6th Grade | -73.55 | 0.00 | -73.55 |
| 750 L 417000 942 602 000 | Healthy Snacks | -2,910.59 | 223.25 | -2,687.34 |
| 750 L 417000 943 602 000 | Chess Club | -45.27 | 0.00 | -45.27 |
| 750 L 417000 944 602 000 | Business Club | -2,653.66 | -491.13 | -3,144.79 |
| 750 L 417000 945 602 000 | Special Education | -5.72 | 0.00 | -5.72 |
| 750 L 417000 948 602 000 | Lifetime Sports | -1,895.61 | 0.00 | -1,895.61 |
| 750 L 417000 949 602 000 | Debate Club | -100.00 | 0.00 | -100.00 |
| 750 L 417000 950 602 000 | 7th Grade | -141.45 | 0.00 | -141.45 |
| 750 L 417000 951 602 000 | 8th Grade | -468.11 | 0.00 | -468.11 |
| 750 L 417000 952 602 000 | Activities | -5,961.36 | 0.00 | -5,961.36 |
| 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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|--|----------------------------|--------------------------|---------------------------|-----------------------|
| 750 L 417000 955 602 000 | Athletics - General | -2,071.40 | 140.60 | -1,930.80 |
| Account Monthly Activity Grand Totals: | | 0.00 | | 0.00 |