

ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

Fiscal Year: 2025-2026
Month: June

McCall-Donnelly, ID

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 A 111000 101 401 000	US Bank Checking	134,631.22	-94,630.19	40,001.03
750 A 111000 103 401 000	US Bank Savings	16.78	0.00	16.78
750 A 111000 103 401 003		13,793.63	1.02	13,794.65
750 A 111000 106 401 000	LGIP Savings 3634	121,162.48	100,389.42	221,551.90
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	-407.77	-3,868.69	-4,276.46
750 L 417000 401 401 000	General	-4,578.16	-1,842.68	-6,420.84
750 L 417000 403 401 000	Streaming	-2,773.10	-9,488.52	-12,261.62
750 L 417000 406 401 000	Agriculture	-7,424.81	181.91	-7,242.90
750 L 417000 863 401 000	Drama Fundraising	-1,413.93	0.00	-1,413.93
750 L 417000 864 401 000	MDHS Booster	-18,918.39	-6,683.88	-25,602.27
750 L 417000 865 401 000	Postage	-168.39	0.00	-168.39
750 L 417000 866 401 000	Sales Tax	-704.62	10.00	-694.62
750 L 417000 867 401 000	Class of 2027	-1,803.81	0.00	-1,803.81
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	-7,832.48	1,615.06	-6,217.42
750 L 417000 871 401 000	Class of 2029	-125.61	0.00	-125.61
750 L 417000 872 401 000	ASB Senate	-409.89	-7,840.04	-8,249.93
750 L 417000 873 401 000	BPA	-897.08	-4,194.23	-5,091.31
750 L 417000 874 401 000	Counseling	-13,965.02	7,432.23	-6,532.79
750 L 417000 875 401 000	Drama	-3,149.77	-1,332.00	-4,481.77
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	-6,834.02	335.66	-6,498.36
750 L 417000 883 401 000	Lost Books	-3,024.43	-1,015.93	-4,040.36
750 L 417000 884 401 000	National Honor Society	-3,400.17	0.00	-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
750 L 417000 887 401 000	Yearbook	-14,249.24	-2,110.43	-16,359.67

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750 L 417000 888 401 000	Special Education	-211.25	-97.00	-308.25
750 L 417000 889 401 000	Art Club	0.00	-773.16	-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	0.00	-4,000.00	-4,000.00
750 L 417000 896 401 000	Music Boosters	-5,228.22	95.35	-5,132.87
750 L 417000 897 401 000	Beverage Vending	-2,513.48	-227.85	-2,741.33
750 L 417000 898 401 000	BSoccer General	-500.90	0.00	-500.90
750 L 417000 899 401 000	Cheerleading General	0.00	-300.00	-300.00
750 L 417000 900 401 000	Cross Country General	-405.00	0.00	-405.00
750 L 417000 901 401 000	Football General	-1,029.60	-1,000.00	-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	-300.00	-300.00	-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	-6,292.54	3,603.65	-2,688.89
750 L 417000 911 401 000	Softball General	-300.20	-300.00	-600.20
750 L 417000 913 401 000	Vandal Pride Club	-2,867.92	-2,200.00	-5,067.92
750 L 417000 915 401 000	Admissions	-27,093.13	27,093.00	-0.13
750 L 417000 916 401 000	ASB Cards	-15,836.42	10,247.51	-5,588.91
750 L 417000 917 401 000	Family Passes	-12,677.62	12,677.75	0.13
750 L 417000 918 401 000	Game Manager	-527.50	-60.00	-587.50
750 L 417000 919 401 000	Real Foods for Real People	-586.60	-204.60	-791.20
750 L 417000 920 401 000	Officials	-247.99	-11,461.20	-11,709.19
750 L 417000 921 401 000	Athletic Management	-6,153.71	-1,612.58	-7,766.29
750 L 417000 922 401 000	State Travel	-11,837.90	-9,004.00	-20,841.90
750 L 417000 923 401 000	Uniforms	0.00	-9,125.00	-9,125.00
750 L 417000 925 401 000	B Soccer - Fundraising	-3,687.93	0.00	-3,687.93
750 L 417000 926 401 000	Cheerleading Fundraising	-384.18	-80.00	-464.18
750 L 417000 927 401 000	Cross Country Fundraising	-1,774.68	-758.96	-2,533.64

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750 L 417000 928 401 000	Football Fundraising	-6,307.29	0.00	-6,307.29
750 L 417000 929 401 000	GSoccer - Fundraising	-3,888.32	59.99	-3,828.33
750 L 417000 930 401 000	Volleyball Fundraising	-20,209.67	-1,276.57	-21,486.24
750 L 417000 931 401 000	BBasketball Fundraising	-3,626.86	3,430.00	-196.86
750 L 417000 932 401 000	GBasketball Fundraising	-13,337.14	4,100.00	-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	-3,307.76	-2,720.00	-6,027.76
750 L 417000 935 401 000	Golf Fundraising	-819.77	873.33	53.56
750 L 417000 936 401 000	Softball Fundraising	-2,907.83	92.86	-2,814.97
750 L 417000 937 401 000	Track Fundraising	-7,481.79	6,268.77	-1,213.02
750 L 417000 938 401 000	Clearing Account	232.68	0.00	232.68
Account Monthly Activity Grand Totals:		0.00		0.00