

OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending May 31, 2024

Summary Statement --Other Funds --Revenue and Expense

FUND	Account	Budget	Monthly Activity	FY to Date Activity	Unexpended Balance	FY to Date Percent
220 - Federal Forest Fund	Revenue	1,500.00	20,350.20	22,103.67	(20,603.67)	1473.58%
	Expense	387,000.00	-	89,577.85	297,422.15	23.15%
230 - MDSO Employee Housing Fur	Revenue	-	-	999,035.83	(999,035.83)	0.00%
	Expense	4,000,000.00	87,665.00	2,397,005.58	1,602,994.42	59.93%
231 - MDEF Grant	Revenue	26,117.00	-	26,117.00	-	100.00%
	Expense	26,117.00	839.23	26,566.88	(449.88)	101.72%
232 - Dual Credit/AO	Revenue	12,000.00	12,300.00	24,195.00	(12,195.00)	201.63%
	Expense	12,000.00	4,488.78	16,038.54	(4,038.54)	133.65%
233 - Expanding Arts Grant - SDE	Revenue	15,000.00	-	15,000.00	-	0.00%
	Expense	15,000.00	2,738.70	15,181.11	(181.11)	101.21%
241 - Driver Education	Revenue	39,000.00	5,115.00	34,450.00	4,550.00	88.33%
	Expense	39,000.00	7,315.15	32,820.96	6,179.04	84.16%
243 - State Professional Technical	Revenue	54,405.00	-	88,362.00	(33,957.00)	162.42%
	Expense	54,405.00	12,791.91	78,386.29	(23,981.29)	144.08%
245 - State Instructional Technology	Revenue	129,200.00	-	134,021.00	(4,821.00)	103.73%
	Expense	129,200.00	2,754.95	54,970.08	74,229.92	42.55%
246 - State Substance Abuse	Revenue	17,000.00	9,559.00	19,118.00	(2,118.00)	112.46%
	Expense	17,000.00	-	6,611.26	10,388.74	38.89%
250 - ESSER III Funds	Revenue	120,000.00	-	-	120,000.00	0.00%
	Expense	120,000.00	-	127,665.21	(7,665.21)	106.39%
251 - Title I-A	Revenue	148,810.00	38,446.61	121,638.31	27,171.69	81.74%
	Expense	148,810.00	13,838.26	142,830.73	5,979.27	95.98%
257 - IDEA Part B School Age	Revenue	227,747.00	-	81,058.11	146,688.89	35.59%
	Expense	227,747.00	18,832.13	223,017.43	4,729.57	97.92%
258 - IDEA Part B - Preschool	Revenue	8,452.00	-	4,110.48	4,341.52	48.63%
	Expense	8,452.00	824.41	7,408.12	1,043.88	87.65%
260 - School Based Medicaid	Revenue	200,000.00	9,516.48	9,516.48	190,483.52	4.76%
	Expense	200,000.00	22,755.19	175,891.23	24,108.77	87.95%
261 - Title IV-A	Revenue	16,414.00	7,461.98	8,444.48	7,969.52	51.45%
	Expense	16,414.00	3,153.63	15,085.19	1,328.81	91.90%
262 - Title VI-B Rural Education	Revenue	21,936.00	-	21,370.00	566.00	97.42%
	Expense	21,936.00	-	21,370.00	566.00	97.42%
271 - Title II-A	Revenue	30,827.00	-	12,620.91	18,206.09	40.94%
	Expense	30,827.00	1,200.86	25,972.90	4,854.10	84.25%
274 - MDECC Grant	Revenue	450,000.00	-	437,373.91	12,626.09	97.19%
	Expense	450,000.00	-	475,002.83	(25,002.83)	105.56%
290 - Food Services	Revenue	505,000.00	39,913.38	401,074.78	103,925.22	79.42%
	Expense	505,000.00	88,664.72	546,229.78	(41,229.78)	108.16%
310 - Debt Services	Revenue	2,599,525.00	11,642.95	1,693,933.82	905,591.18	65.16%
	Expense	2,352,425.00	-	2,349,525.00	2,900.00	99.88%
410 - Major Maintenance	Revenue	23,820.00	-	449,551.86	(425,731.86)	1887.29%
	Expense	4,125,894.00	174,606.57	5,062,366.61	(936,472.61)	122.70%
610 -MDECC Enterprise Fund	Revenue	211,612.00	41,209.86	303,864.07	(92,252.07)	143.59%
	Expense	13,800.00	36,611.00	142,025.99	(128,225.99)	1029.17%
710 - MDSO EE Scholarship	Revenue	2,000.00	149.00	1,704.00	296.00	85.20%
	Expense	2,000.00	-	2,000.00	-	100.00%
720 - Neisinger Scholarship	Revenue	200.00	-	927.21	(727.21)	463.61%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	120.00	1,320.00	(320.00)	132.00%
	Expense	1,000.00	-	500.00	500.00	50.00%
Totals	Revenue	4,861,565.00	195,784.46	4,910,910.92	(49,345.92)	-1.02%
	Expense	12,905,027.00	479,080.49	12,034,049.57	870,977.43	6.75%