

OTHER FUND SUMMARY REPORT						
McCall Donnelly School District #421						
Ending August 31, 2025						
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	-	76,868.74	(75,368.74)	5124.58%
	Expense	189,600.00	327,891.00	22,500.00	167,100.00	11.87%
230 - MDSD Employee Housing Fund	Revenue	35,000.00	3,658.50	8,626.14	26,373.86	0.00%
	Expense	512,203.00	184,538.54	214,363.26	297,839.74	41.85%
231 - MDEF/Rotary Grant	Revenue	-	-	-	-	0.00%
	Expense	11,647.00	1,006.99	9,642.99	2,004.01	82.79%
232 - Dual Credit/AO	Revenue	15,500.00	-	4,940.00	10,560.00	31.87%
	Expense	15,500.00	3,964.34	11,959.34	3,540.66	77.16%
241 - Driver Education	Revenue	38,300.00	-	3,160.00	35,140.00	8.25%
	Expense	38,300.00	5,376.98	9,104.35	29,195.65	23.77%
243 - State Professional Technical	Revenue	64,673.92	-	-	64,673.92	0.00%
	Expense	64,673.92	1,388.58	1,406.86	63,267.06	2.18%
245 - State Instructional Technology	Revenue	167,000.00	-	-	167,000.00	0.00%
	Expense	167,000.00	4,141.37	50,675.84	116,324.16	30.34%
246 - State Substance Abuse	Revenue	19,000.00	-	-	19,000.00	0.00%
	Expense	19,000.00	-	-	19,000.00	0.00%
251 - Title I-A	Revenue	140,859.00	-	-	140,859.00	0.00%
	Expense	140,859.00	14,508.77	28,658.84	112,200.16	20.35%
257 - IDEA Part B School Age	Revenue	235,888.00	-	-	235,888.00	0.00%
	Expense	235,888.00	16,930.84	35,151.64	200,736.36	14.90%
258 - IDEA Part B - Preschool	Revenue	8,400.00	-	-	8,400.00	0.00%
	Expense	8,400.00	-	-	8,400.00	0.00%
260 - School Based Medicaid	Revenue	200,000.00	-	-	200,000.00	0.00%
	Expense	200,000.00	27,641.17	27,652.51	172,347.49	13.83%
261 - Title IV-A	Revenue	18,076.00	-	-	18,076.00	0.00%
	Expense	18,076.00	-	-	18,076.00	0.00%
262 - Title VI-B Rural Education	Revenue	21,000.00	-	-	21,000.00	0.00%
	Expense	21,000.00	-	-	21,000.00	0.00%
271 - Title II-A	Revenue	29,961.00	-	-	29,961.00	0.00%
	Expense	29,961.00	2,146.86	3,460.24	26,500.76	11.55%
290 - Food Services	Revenue	410,000.00	18,835.78	39,927.15	370,072.85	9.74%
	Expense	410,000.00	28,031.82	33,086.48	376,913.52	8.07%
310 - Debt Services	Revenue	2,373,900.00	-	4,640.21	2,369,259.79	0.20%
	Expense	2,353,050.00	363,300.00	1,909,950.00	443,100.00	81.17%
410 - Major Maintenance	Revenue	50,000.00	-	27,776.06	22,223.94	55.55%
	Expense	295,000.00	4,709.00	43,964.00	251,036.00	14.90%
435 - Facilities Property Tax Relief	Revenue	725,000.00	-	-	725,000.00	0.00%
	Expense	725,000.00	-	-	725,000.00	0.00%
436 - Facilities Modernization Fund	Revenue	153,500.00	-	14,494.63	139,005.37	9.44%
	Expense	403,000.00	4,086.00	101,019.45	301,980.55	25.07%
610 -MDECC Enterprise Fund	Revenue	63,600.00	5,346.83	12,195.73	51,404.27	19.18%
	Expense	10,000.00	150.63	6,357.82	3,642.18	63.58%
710 - MDSD EE Scholarship	Revenue	1,100.00	-	99.00	1,001.00	9.00%
	Expense	1,000.00	-	-	1,000.00	0.00%
720 - Neisinger Scholarship	Revenue	800.00	-	159.53	640.47	19.94%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	-	85.00	915.00	8.50%
	Expense	1,000.00	500.00	1,000.00	-	100.00%
Totals	Revenue Expense	4,774,057.92 5,871,157.92	27,841.11 990,312.89	192,972.19 2,509,953.62	4,581,085.73 3,361,204.30	95.96% 57.25%

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246 - State Substance Abuse	Revenue	19,000.00	-	-	19,000.00	0.00%
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Totals	Revenue Expense	4,774,057.92 5,871,157.92	27,841.11 990,312.89	192,972.19 2,509,953.62	4,581,085.73 3,361,204.30	95.96% 57.25%