

| OTHER FUND SUMMARY REPORT                                                    |                 |               |                  |                     |                    |                    |
|------------------------------------------------------------------------------|-----------------|---------------|------------------|---------------------|--------------------|--------------------|
| McCall Donnelly School District #421                                         |                 |               |                  |                     |                    |                    |
| Ending June 30, 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      | 164.46           | 3,802.28            | (2,302.28)         | 253.49%            |
|                                                                              | Expense         | 190,000.00    | -                | 159,748.69          | 30,251.31          | 84.08%             |
| 230 - MDSD Employee Housing Fund<br>(***includes transfer out to general)    | Revenue         | -             | 4,203.68         | 79,767.67           | (79,767.67)        | 0.00%              |
|                                                                              | Expense         | 3,316,345.00  | 6,903.11         | 4,654,564.95        | (1,338,219.95)     | 140.35%            |
| 231 - MDEF/Rotary Grant                                                      | Revenue         | 27,801.00     | 11,647.00        | 22,747.00           | 5,054.00           | 81.82%             |
|                                                                              | Expense         | 27,801.00     | 6,012.05         | 40,134.94           | (12,333.94)        | 144.37%            |
| 232 - Dual Credit/AO                                                         | Revenue         | 12,000.00     | 16,107.94        | 39,226.94           | (27,226.94)        | 326.89%            |
|                                                                              | Expense         | 12,000.00     | 20,935.28        | 42,537.56           | (30,537.56)        | 354.48%            |
| 241 - Driver Education                                                       | Revenue         | 39,000.00     | 6,510.00         | 30,355.00           | 8,645.00           | 77.83%             |
|                                                                              | Expense         | 40,225.00     | 3,425.89         | 34,178.94           | 6,046.06           | 84.97%             |
| 243 - State Professional Technical                                           | Revenue         | 52,163.00     | -                | 72,117.71           | (19,954.71)        | 138.25%            |
|                                                                              | Expense         | 52,163.00     | 2,544.76         | 50,849.51           | 1,313.49           | 97.48%             |
| 245 - State Instructional Technology                                         | Revenue         | 160,000.00    | 35,284.00        | 170,010.00          | (10,010.00)        | 106.26%            |
|                                                                              | Expense         | 160,000.00    | 2,690.23         | 162,275.98          | (2,275.98)         | 101.42%            |
| 246 - State Substance Abuse                                                  | Revenue         | 17,000.00     | -                | 19,288.00           | (2,288.00)         | 113.46%            |
|                                                                              | Expense         | 17,000.00     | -                | 14,895.77           | 2,104.23           | 87.62%             |
| 251 - Title I-A                                                              | Revenue         | 144,347.00    | -                | 98,041.41           | 46,305.59          | 67.92%             |
|                                                                              | Expense         | 144,347.00    | 14,280.63        | 168,425.31          | (24,078.31)        | 116.68%            |
| 257 - IDEA Part B School Age                                                 | Revenue         | 244,402.00    | 51,062.79        | 125,020.01          | 119,381.99         | 51.15%             |
|                                                                              | Expense         | 244,402.00    | 43,606.61        | 238,721.47          | 5,680.53           | 97.68%             |
| 258 - IDEA Part B - Preschool                                                | Revenue         | 8,452.00      | 1,745.13         | 8,411.00            | 41.00              | 99.51%             |
|                                                                              | Expense         | 8,452.00      | -                | 9,449.52            | (997.52)           | 111.80%            |
| 260 - School Based Medicaid                                                  | Revenue         | 200,000.00    | 13,150.67        | 143,648.73          | 56,351.27          | 71.82%             |
|                                                                              | Expense         | 200,000.00    | 24,273.31        | 269,849.45          | (69,849.45)        | 134.92%            |
| 261 - Title IV-A                                                             | Revenue         | 20,025.00     | 7,781.64         | 16,674.15           | 3,350.85           | 83.27%             |
|                                                                              | Expense         | 20,025.00     | 3,821.30         | 20,496.45           | (471.45)           | 102.35%            |
| 262 - Title VI-B Rural Education                                             | Revenue         | 21,457.00     | -                | 21,457.00           | -                  | 100.00%            |
|                                                                              | Expense         | 21,457.00     | -                | 21,457.00           | -                  | 100.00%            |
| 271 - Title II-A                                                             | Revenue         | 30,118.00     | 3,717.21         | 21,031.20           | 9,086.80           | 69.83%             |
|                                                                              | Expense         | 30,118.00     | 3,173.23         | 27,363.99           | 2,754.01           | 90.86%             |
| 290 - Food Services                                                          | Revenue         | 520,000.00    | 66,829.04        | 446,004.55          | 73,995.45          | 85.77%             |
|                                                                              | Expense         | 520,000.00    | 80,555.45        | 539,159.66          | (19,159.66)        | 103.68%            |
| 310 - Debt Services                                                          | Revenue         | 2,371,050.00  | 64,074.41        | 1,936,453.89        | 434,596.11         | 81.67%             |
|                                                                              | Expense         | 2,350,878.00  | -                | 2,348,875.00        | 2,003.00           | 99.91%             |
| 410 - Major Maintenance                                                      | Revenue         | 50,000.00     | 28,639.04        | 397,939.30          | (347,939.30)       | 795.88%            |
|                                                                              | Expense         | 2,686,524.00  | 2,581.00         | 2,232,386.14        | 454,137.86         | 83.10%             |
| 435 - Facilities Property Tax Relief                                         | Revenue         | 723,262.00    | -                | 723,208.68          | 53.32              | 99.99%             |
|                                                                              | Expense         | 723,262.00    | -                | 723,208.68          | 53.32              | 99.99%             |
| 436 - Facilities Modernization Fund<br>Includes \$2.5 transfer out to EE Hsg | Revenue         | 5,447,741.35  | 12,873.90        | 6,104,601.53        | (656,860.18)       | 112.06%            |
|                                                                              | Exp(trnsfr out) | 2,500,000.00  | -                | 2,610,640.00        | (110,640.00)       | 104.43%            |
| 610 -MDECC Enterprise Fund                                                   | Revenue         | 412,610.00    | 6,086.83         | 135,416.35          | 277,193.65         | 32.82%             |
|                                                                              | Expense         | 412,610.00    | 12,179.80        | 112,215.92          | 300,394.08         | 27.20%             |
| 710 - MDSD EE Scholarship                                                    | Revenue         | 2,000.00      | 198.00           | 1,357.00            | 643.00             | 67.85%             |
|                                                                              | Expense         | 2,000.00      | -                | -                   | 2,000.00           | 0.00%              |
| 720 - Neisinger Scholarship                                                  | Revenue         | 200.00        | 164.43           | 1,825.93            | (1,625.93)         | 912.97%            |
|                                                                              | Expense         | 1,000.00      | -                | -                   | 1,000.00           | 0.00%              |
| 730- DES Scholarship                                                         | Revenue         | 1,000.00      | 170.00           | 1,200.00            | (200.00)           | 120.00%            |
|                                                                              | Expense         | 1,000.00      | -                | 1,000.00            | -                  | 100.00%            |
| Totals                                                                       | Revenue         | 10,506,128.35 | 330,410.17       | 10,619,605.33       | (113,476.98)       | -                  |

Ending June 30, 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                       | 164.46                   | 3,802.28                       | (2,302.28)                   | 253.49%            |
|                                                                              | Expense            | 190,000.00                     | -                        | 159,748.69                     | 30,251.31                    | 84.08%             |
| 230 - MDSD Employee Housing Fund<br>(**includes transfer out to general)     | Revenue            | -                              | 4,203.68                 | 79,767.67                      | (79,767.67)                  | 0.00%              |
|                                                                              | Expense            | 3,316,345.00                   | 6,903.11                 | 4,654,564.95                   | (1,338,219.95)               | 140.35%            |
| 231 - MDEF/Rotary Grant                                                      | Revenue            | 27,801.00                      | 11,647.00                | 22,747.00                      | 5,054.00                     | 81.82%             |
|                                                                              | Expense            | 27,801.00                      | 6,012.05                 | 40,134.94                      | (12,333.94)                  | 144.37%            |
| 232 - Dual Credit/AO                                                         | Revenue            | 12,000.00                      | 16,107.94                | 39,226.94                      | (27,226.94)                  | 326.89%            |
|                                                                              | Expense            | 12,000.00                      | 20,935.28                | 42,537.56                      | (30,537.56)                  | 354.48%            |
| 241 - Driver Education                                                       | Revenue            | 39,000.00                      | 6,510.00                 | 30,355.00                      | 8,645.00                     | 77.83%             |
|                                                                              | Expense            | 40,225.00                      | 3,425.89                 | 34,178.94                      | 6,046.06                     | 84.97%             |
| 243 - State Professional Technical                                           | Revenue            | 52,163.00                      | -                        | 72,117.71                      | (19,954.71)                  | 138.25%            |
|                                                                              | Expense            | 52,163.00                      | 2,544.76                 | 50,849.51                      | 1,313.49                     | 97.48%             |
| 245 - State Instructional Technology                                         | Revenue            | 160,000.00                     | 35,284.00                | 170,010.00                     | (10,010.00)                  | 106.26%            |
|                                                                              | Expense            | 160,000.00                     | 2,690.23                 | 162,275.98                     | (2,275.98)                   | 101.42%            |
| 246 - State Substance Abuse                                                  | Revenue            | 17,000.00                      | -                        | 19,288.00                      | (2,288.00)                   | 113.46%            |
|                                                                              | Expense            | 17,000.00                      | -                        | 14,895.77                      | 2,104.23                     | 87.62%             |
| 251 - Title I-A                                                              | Revenue            | 144,347.00                     | -                        | 98,041.41                      | 46,305.59                    | 67.92%             |
|                                                                              | Expense            | 144,347.00                     | 14,280.63                | 168,425.31                     | (24,078.31)                  | 116.68%            |
| 257 - IDEA Part B School Age                                                 | Revenue            | 244,402.00                     | 51,062.79                | 125,020.01                     | 119,381.99                   | 51.15%             |
|                                                                              | Expense            | 244,402.00                     | 43,606.61                | 238,721.47                     | 5,680.53                     | 97.68%             |
| 258 - IDEA Part B - Preschool                                                | Revenue            | 8,452.00                       | 1,745.13                 | 8,411.00                       | 41.00                        | 99.51%             |
|                                                                              | Expense            | 8,452.00                       | -                        | 9,449.52                       | (997.52)                     | 111.80%            |
| 260 - School Based Medicaid                                                  | Revenue            | 200,000.00                     | 13,150.67                | 143,648.73                     | 56,351.27                    | 71.82%             |
|                                                                              | Expense            | 200,000.00                     | 24,273.31                | 269,849.45                     | (69,849.45)                  | 134.92%            |
| 261 - Title IV-A                                                             | Revenue            | 20,025.00                      | 7,781.64                 | 16,674.15                      | 3,350.85                     | 83.27%             |
|                                                                              | Expense            | 20,025.00                      | 3,821.30                 | 20,496.45                      | (471.45)                     | 102.35%            |
| 262 - Title VI-B Rural Education                                             | Revenue            | 21,457.00                      | -                        | 21,457.00                      | -                            | 100.00%            |
|                                                                              | Expense            | 21,457.00                      | -                        | 21,457.00                      | -                            | 100.00%            |
| 271 - Title II-A                                                             | Revenue            | 30,118.00                      | 3,717.21                 | 21,031.20                      | 9,086.80                     | 69.83%             |
|                                                                              | Expense            | 30,118.00                      | 3,173.23                 | 27,363.99                      | 2,754.01                     | 90.86%             |
| 290 - Food Services                                                          | Revenue            | 520,000.00                     | 66,829.04                | 446,004.55                     | 73,995.45                    | 85.77%             |
|                                                                              | Expense            | 520,000.00                     | 80,555.45                | 539,159.66                     | (19,159.66)                  | 103.68%            |
| 310 - Debt Services                                                          | Revenue            | 2,371,050.00                   | 64,074.41                | 1,936,453.89                   | 434,596.11                   | 81.67%             |
|                                                                              | Expense            | 2,350,878.00                   | -                        | 2,348,875.00                   | 2,003.00                     | 99.91%             |
| 410 - Major Maintenance                                                      | Revenue            | 50,000.00                      | 28,639.04                | 397,939.30                     | (347,939.30)                 | 795.88%            |
|                                                                              | Expense            | 2,686,524.00                   | 2,581.00                 | 2,232,386.14                   | 454,137.86                   | 83.10%             |
| 435 - Facilities Property Tax Relief                                         | Revenue            | 723,262.00                     | -                        | 723,208.68                     | 53.32                        | 99.99%             |
|                                                                              | Expense            | 723,262.00                     | -                        | 723,208.68                     | 53.32                        | 99.99%             |
| 436 - Facilities Modernization Fund<br>Includes \$2.5 transfer out to EE Hsg | Revenue            | 5,447,741.35                   | 12,873.90                | 6,104,601.53                   | (656,860.18)                 | 112.06%            |
|                                                                              | Exp(trnsfr out)    | 2,500,000.00                   | -                        | 2,610,640.00                   | (110,640.00)                 | 104.43%            |
| 610 -MDECC Enterprise Fund                                                   | Revenue            | 412,610.00                     | 6,086.83                 | 135,416.35                     | 277,193.65                   | 32.82%             |
|                                                                              | Expense            | 412,610.00                     | 12,179.80                | 112,215.92                     | 300,394.08                   | 27.20%             |
| 710 - MDSD EE Scholarship                                                    | Revenue            | 2,000.00                       | 198.00                   | 1,357.00                       | 643.00                       | 67.85%             |
|                                                                              | Expense            | 2,000.00                       | -                        | -                              | 2,000.00                     | 0.00%              |
| 720 - Neisinger Scholarship                                                  | Revenue            | 200.00                         | 164.43                   | 1,825.93                       | (1,625.93)                   | 912.97%            |
|                                                                              | Expense            | 1,000.00                       | -                        | -                              | 1,000.00                     | 0.00%              |
| 730- DES Scholarship                                                         | Revenue            | 1,000.00                       | 170.00                   | 1,200.00                       | (200.00)                     | 120.00%            |
|                                                                              | Expense            | 1,000.00                       | -                        | 1,000.00                       | -                            | 100.00%            |
| Totals                                                                       | Revenue<br>Expense | 10,506,128.35<br>13,681,609.00 | 330,410.17<br>226,982.65 | 10,619,605.33<br>14,482,434.93 | (113,476.98)<br>(800,825.93) | -1.08%<br>-5.85%   |