

OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending September 30, 2026

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	296.34	58,435.02	(56,935.02)	3895.67%
	Expense	385,000.00	281,715.70	285,717.37	99,282.63	74.21%
230 - MDSD Employee Housing Fund	Revenue	60,000.00	-	9,430.58	50,569.42	0.00%
	Expense	37,500.00	2,537.65	4,762.93	32,737.07	12.70%
231 - MDEF/LMC Grant	Revenue	22,080.00	-	22,080.00	-	0.00%
	Expense	22,080.00	2,754.16	11,254.16	10,825.84	50.97%
241 - Driver Education	Revenue	31,000.00	9,732.84	9,842.84	21,157.16	31.75%
	Expense	34,000.00	1,111.98	8,789.29	25,210.71	25.85%
243 - State Professional Technical	Revenue	65,000.00	-	-	65,000.00	0.00%
	Expense	65,000.00	5,237.37	6,383.37	58,616.63	9.82%
245 - State Instructional Technology	Revenue	168,000.00	-	-	168,000.00	0.00%
	Expense	168,000.00	3,004.71	3,004.71	164,995.29	1.79%
246 - State Substance Abuse	Revenue	20,000.00	-	-	20,000.00	0.00%
	Expense	20,000.00	-	-	20,000.00	0.00%
251 - Title I-A	Revenue	140,267.00	-	-	140,267.00	0.00%
	Expense	140,267.00	12,042.38	12,042.38	128,224.62	8.59%
257 - IDEA Part B School Age	Revenue	251,160.00	-	-	251,160.00	0.00%
	Expense	251,160.00	18,947.57	55,328.72	195,831.28	22.03%
258 - IDEA Part B - Preschool	Revenue	8,411.00	-	-	8,411.00	0.00%
	Expense	8,411.00	1,291.39	1,291.39	7,119.61	15.35%
260 - School Based Medicaid	Revenue	220,000.00	17,329.50	63,343.95	156,656.05	28.79%
	Expense	220,000.00	42.14	35,705.33	184,294.67	16.23%
261 - Title IV-A	Revenue	14,964.00	-	-	14,964.00	0.00%
	Expense	14,964.00	-	-	14,964.00	0.00%
262 - Title VI-B Rural Education	Revenue	16,600.00	-	-	16,600.00	0.00%
	Expense	16,600.00	-	-	16,600.00	0.00%
271 - Title II-A	Revenue	36,542.00	-	-	36,542.00	0.00%
	Expense	36,542.00	5,267.08	8,794.42	27,747.58	24.07%
290 - Food Services	Revenue	460,000.00	40,699.93	77,211.15	382,788.85	16.79%
	Expense	607,772.00	27,010.88	81,903.91	525,868.09	13.48%
310 - Debt Services	Revenue	3,583,875.00	4,654.81	1,323,826.81	2,260,048.19	36.94%
	Expense	2,353,875.00	-	1,935,850.00	418,025.00	82.24%
410 - Major Maintenance ***PLMS Bond Work	Revenue	150,000.00	44,321.21	44,321.21	105,678.79	29.55%
	Expense	6,150,000.00	1,158,757.21	3,729,226.08	2,420,773.92	60.64%
436 - Facilities Modernization Fund	Revenue	100,000.00	23,832.37	23,832.37	76,167.63	23.83%
	Expense	250,000.00	19,962.50	149,640.92	100,359.08	59.86%
610 -MDECC Enterprise Fund	Revenue	64,000.00	-	11,009.48	52,990.52	17.20%
	Expense	10,000.00	-	-	10,000.00	0.00%
710 - MDSD EE Scholarship	Revenue	1,400.00	-	687.00	713.00	49.07%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	-	225.00	775.00	22.50%
	Expense	1,000.00	-	500.00	500.00	50.00%
Totals	Revenue	5,415,799.00	140,867.00	1,644,245.41	3,771,553.59	4152.09%
	Expense	10,793,171.00	1,539,682.72	6,330,194.98	4,462,976.02	41.35%