

OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending February 28, 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	94.07	1,068.86	431.14	71.26%
	Expense	190,000.00	3,175.29	89,350.25	100,649.75	47.03%
230 - MDSF Employee Housing Fu	Revenue	-	5,267.44	2,562,585.98	(2,562,585.98)	0.00%
	Expense	3,316,345.00	285,363.85	4,576,623.51	(1,260,278.51)	138.00%
231 - MDEF/Rotary Grant	Revenue	27,801.00	5,000.00	11,100.00	16,701.00	39.93%
	Expense	27,801.00	753.65	28,059.72	(258.72)	100.93%
232 - Dual Credit/AO	Revenue	12,000.00	-	13,319.00	(1,319.00)	110.99%
	Expense	12,000.00	2,925.00	19,329.45	(7,329.45)	161.08%
241 - Driver Education	Revenue	39,000.00	-	20,795.00	18,205.00	53.32%
	Expense	40,225.00	743.75	24,420.46	15,804.54	60.71%
243 - State Professional Technical	Revenue	52,163.00	-	52,163.00	-	100.00%
	Expense	52,163.00	3,251.64	23,212.77	28,950.23	44.50%
245 - State Instructional Technolog	Revenue	160,000.00	-	-	160,000.00	0.00%
	Expense	160,000.00	848.51	151,205.46	8,794.54	94.50%
246 - State Substance Abuse	Revenue	17,000.00	9,644.00	9,644.00	7,356.00	56.73%
	Expense	17,000.00	475.44	7,285.05	9,714.95	42.85%
251 - Title I-A	Revenue	144,347.00	-	69,741.27	74,605.73	48.32%
	Expense	144,347.00	14,150.07	111,376.84	32,970.16	77.16%
257 - IDEA Part B School Age	Revenue	244,402.00	-	40,369.10	204,032.90	16.52%
	Expense	244,402.00	16,794.06	144,052.07	100,349.93	58.94%
258 - IDEA Part B - Preschool	Revenue	8,452.00	-	4,959.75	3,492.25	58.68%
	Expense	8,452.00	853.06	6,890.34	1,561.66	81.52%
260 - School Based Medicaid	Revenue	200,000.00	-	63,661.36	136,338.64	31.83%
	Expense	200,000.00	21,375.71	173,006.76	26,993.24	86.50%
261 - Title IV-A	Revenue	20,025.00	-	2,657.14	17,367.86	13.27%
	Expense	20,025.00	824.86	8,067.65	11,957.35	40.29%
262 - Title VI-B Rural Education	Revenue	21,457.00	21,457.00	21,457.00	-	100.00%
	Expense	21,457.00	21,457.00	21,457.00	-	100.00%
271 - Title II-A	Revenue	30,118.00	-	13,384.09	16,733.91	44.44%
	Expense	30,118.00	1,239.07	20,473.55	9,644.45	67.98%
290 - Food Services	Revenue	520,000.00	49,130.97	280,453.15	239,546.85	53.93%
	Expense	520,000.00	57,596.27	367,155.77	152,844.23	70.61%
310 - Debt Services	Revenue	2,371,050.00	52,124.01	1,824,343.57	546,706.43	76.94%
	Expense	2,350,878.00	-	2,346,375.00	4,503.00	99.81%
410 - Major Maintenance	Revenue	50,000.00	31,099.48	256,444.41	(206,444.41)	512.89%
	Expense	2,686,524.00	(9,680.78)	2,186,055.14	500,468.86	81.37%
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	Revenue	5,447,741.35	10,100.61	4,390,788.38	1,056,952.97	80.60%
	Exp(transfr out)	2,500,000.00	110,640.00	2,610,640.00	(110,640.00)	104.43%
610 -MDECC Enterprise Fund	Revenue	412,610.00	7,590.16	108,229.03	304,380.97	26.23%
	Expense	412,610.00	2,219.56	60,211.44	352,398.56	14.59%
710 - MDSF EE Scholarship	Revenue	2,000.00	-	892.00	1,108.00	44.60%
	Expense	2,000.00	-	-	2,000.00	0.00%
720 - Neisinger Scholarship	Revenue	200.00	94.04	1,068.73	(868.73)	534.37%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	-	775.00	225.00	77.50%
	Expense	1,000.00	-	1,000.00	-	100.00%
Totals	Revenue	10,506,128.35	191,601.78	10,473,108.50	33,019.85	0.31%
	Expense	13,681,609.00	535,006.01	13,699,456.91	(17,847.91)	-0.13%