

OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending January 31, 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	152.95	77,471.35	(75,971.35)	5164.76%
	Expense	189,600.00	-	374,978.55	(185,378.55)	197.77%
230 - MDSD Employee Housing Fund	Revenue	35,000.00	10,373.96	38,460.69	(3,460.69)	0.00%
	Expense	512,203.00	1,772.28	310,837.27	201,365.73	60.69%
231 - MDEF/Rotary Grant	Revenue	-	-	-	-	0.00%
	Expense	11,647.00	-	9,642.99	2,004.01	82.79%
232 - Dual Credit/AO	Revenue	15,500.00	2,548.00	10,548.00	4,952.00	68.05%
	Expense	15,500.00	-	11,734.34	3,765.66	75.71%
241 - Driver Education	Revenue	38,300.00	12,600.00	26,366.70	11,933.30	68.84%
	Expense	38,300.00	744.38	18,742.49	19,557.51	48.94%
243 - State Professional Technical	Revenue	64,673.92	-	64,673.92	-	100.00%
	Expense	64,673.92	3,331.05	21,704.82	42,969.10	33.56%
245 - State Instructional Technology	Revenue	167,000.00	-	-	167,000.00	0.00%
	Expense	167,000.00	-	156,985.18	10,014.82	94.00%
246 - State Substance Abuse	Revenue	19,000.00	-	-	19,000.00	0.00%
	Expense	19,000.00	468.47	8,065.05	10,934.95	42.45%
251 - Title I-A	Revenue	140,859.00	-	75,530.16	65,328.84	53.62%
	Expense	140,859.00	16,276.52	108,083.20	32,775.80	76.73%
257 - IDEA Part B School Age	Revenue	235,888.00	-	20,639.69	215,248.31	8.75%
	Expense	235,888.00	18,636.09	132,104.71	103,783.29	56.00%
258 - IDEA Part B - Preschool	Revenue	8,400.00	-	2,576.00	5,824.00	30.67%
	Expense	8,400.00	-	3,290.10	5,109.90	39.17%
260 - School Based Medicaid	Revenue	200,000.00	53,052.90	162,721.72	37,278.28	81.36%
	Expense	200,000.00	40,951.02	148,686.28	51,313.72	74.34%
261 - Title IV-A	Revenue	18,076.00	-	978.72	17,097.28	5.41%
	Expense	18,076.00	151.85	2,941.61	15,134.39	16.27%
262 - Title VI-B Rural Education	Revenue	21,000.00	16,660.00	16,660.00	4,340.00	79.33%
	Expense	21,000.00	16,660.00	16,660.00	4,340.00	79.33%
271 - Title II-A	Revenue	29,961.00	-	11,742.08	18,218.92	39.19%
	Expense	29,961.00	3,353.80	20,835.19	9,125.81	69.54%
290 - Food Services	Revenue	410,000.00	19,923.85	248,994.87	161,005.13	60.73%
	Expense	410,000.00	59,182.45	359,602.80	50,397.20	87.71%
310 - Debt Services	Revenue	2,373,900.00	703,744.96	1,947,693.99	426,206.01	82.05%
	Expense	2,353,050.00	437,700.00	2,350,150.00	2,900.00	99.88%
410 - Major Maintenance	Revenue	50,000.00	-	168,148.66	(118,148.66)	336.30%
	Expense	295,000.00	21,724.05	120,249.24	174,750.76	40.76%
435 - Facilities Property Tax Relief	Revenue	725,000.00	-	1,225,201.00	(500,201.00)	168.99%
	Expense	725,000.00	-	-	725,000.00	0.00%
436 - Facilities Modernization Fund	Revenue	153,500.00	-	79,902.21	73,597.79	52.05%
	Expense	403,000.00	494.00	171,358.94	231,641.06	42.52%
610 -MDECC Enterprise Fund	Revenue	63,600.00	5,504.74	39,087.79	24,512.21	61.46%
	Expense	10,000.00	122.06	6,919.35	3,080.65	69.19%
710 - MDSD EE Scholarship	Revenue	1,100.00	458.00	1,233.00	(133.00)	112.09%
	Expense	6,000.00	-	4,500.00	1,500.00	75.00%
720 - Neisinger Scholarship	Revenue	800.00	-	1,265.64	(465.64)	158.21%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	150.00	545.00	-	54.50%
	Expense	1,000.00	-	1,000.00	-	100.00%
Totals	Revenue	4,774,057.92	825,169.36	4,220,441.19	553,616.73	11.60%
	Expense	5,876,157.92	621,568.02	4,359,072.11	1,517,085.81	25.82%