

OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending December 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	-	77,318.40	(75,818.40)	5154.56%
	Expense	189,600.00	-	374,978.55	(185,378.55)	197.77%
230 - MDSD Employee Housing Fund	Revenue	35,000.00	4,533.62	28,086.73	6,913.27	0.00%
	Expense	512,203.00	2,235.79	309,064.99	203,138.01	60.34%
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	3,060.00	8,000.00	7,500.00	51.61%
	Expense	15,500.00	-	11,734.34	3,765.66	75.71%
241 - Driver Education	Revenue	38,300.00	1,918.30	8,271.70	30,028.30	21.60%
	Expense	38,300.00	744.38	17,998.11	20,301.89	46.99%
243 - State Professional Technical	Revenue	64,673.92	-	64,673.92	-	100.00%
	Expense	64,673.92	4,938.91	18,373.77	46,300.15	28.41%
245 - State Instructional Technology	Revenue	167,000.00	-	-	167,000.00	0.00%
	Expense	167,000.00	627.20	156,985.18	10,014.82	94.00%
246 - State Substance Abuse	Revenue	19,000.00	75,530.16	75,530.16	(56,530.16)	397.53%
	Expense	19,000.00	4,257.84	7,596.58	11,403.42	39.98%
251 - Title I-A	Revenue	140,859.00	-	-	140,859.00	0.00%
	Expense	140,859.00	16,276.52	91,806.68	49,052.32	65.18%
257 - IDEA Part B School Age	Revenue	235,888.00	20,639.69	20,639.69	215,248.31	8.75%
	Expense	235,888.00	18,637.55	113,468.62	122,419.38	48.10%
258 - IDEA Part B - Preschool	Revenue	8,400.00	1,399.30	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	-	85,477.65	114,522.35	42.74%
	Expense	200,000.00	35,691.88	107,735.26	92,264.74	53.87%
261 - Title IV-A	Revenue	18,076.00	-	-	18,076.00	0.00%
	Expense	18,076.00	405.59	2,789.76	15,286.24	15.43%
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	1,321.74	17,481.39	12,479.61	58.35%
290 - Food Services	Revenue	410,000.00	-	144,686.35	265,313.65	35.29%
	Expense	410,000.00	53,691.96	300,420.35	109,579.65	73.27%
310 - Debt Services	Revenue	2,373,900.00	-	1,239,004.25	1,134,895.75	52.19%
	Expense	2,353,050.00	2,500.00	1,912,450.00	440,600.00	81.28%
410 - Major Maintenance	Revenue	50,000.00	-	113,331.58	(63,331.58)	226.66%
	Expense	295,000.00	8,473.07	98,525.19	196,474.81	33.40%
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	-	54,359.81	99,140.19	35.41%
	Expense	403,000.00	3,885.23	170,864.94	232,135.06	42.40%
610 -MDECC Enterprise Fund	Revenue	63,600.00	5,346.83	28,236.22	35,363.78	44.40%
	Expense	10,000.00	61.60	6,797.29	3,202.71	67.97%
710 - MDSD EE Scholarship	Revenue	1,100.00	-	526.00	574.00	47.82%
	Expense	6,000.00	-	4,500.00	1,500.00	75.00%
720 - Neisinger Scholarship	Revenue	800.00	-	1,111.10	(311.10)	138.89%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	-	320.00	680.00	32.00%
	Expense	1,000.00	-	1,000.00	-	100.00%
Totals	Revenue	4,774,057.92	112,427.90	3,177,350.56	1,596,707.36	33.45%
	Expense	5,876,157.92	153,749.26	3,737,504.09	2,138,653.83	36.40%