

OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending November 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	159.23	77,316.78	(75,816.78)	5154.45%
	Expense	189,600.00	250.00	378,154.95	(188,554.95)	199.45%
230 - MDSD Employee Housing Fund	Revenue	35,000.00	-	23,553.11	11,446.89	0.00%
	Expense	512,203.00	29,854.21	306,829.20	205,373.80	59.90%
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	-	4,940.00	10,560.00	31.87%
	Expense	15,500.00	-	11,734.34	3,765.66	75.71%
241 - Driver Education	Revenue	38,300.00	-	11,818.40	26,481.60	30.86%
	Expense	38,300.00	828.78	17,253.73	21,046.27	45.05%
243 - State Professional Technical	Revenue	64,673.92	64,673.92	64,673.92	-	100.00%
	Expense	64,673.92	4,319.17	13,434.86	51,239.06	20.77%
245 - State Instructional Technology	Revenue	167,000.00	-	-	167,000.00	0.00%
	Expense	167,000.00	5,148.47	156,357.98	10,642.02	93.63%
246 - State Substance Abuse	Revenue	19,000.00	-	-	19,000.00	0.00%
	Expense	19,000.00	1,075.57	3,338.74	15,661.26	17.57%
251 - Title I-A	Revenue	140,859.00	-	-	140,859.00	0.00%
	Expense	140,859.00	16,398.70	75,530.16	65,328.84	53.62%
257 - IDEA Part B School Age	Revenue	235,888.00	-	-	235,888.00	0.00%
	Expense	235,888.00	18,802.19	94,831.07	141,056.93	40.20%
258 - IDEA Part B - Preschool	Revenue	8,400.00	-	1,176.70	7,223.30	14.01%
	Expense	8,400.00	1,056.70	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	32,177.54	72,043.38	127,956.62	36.02%
261 - Title IV-A	Revenue	18,076.00	-	-	18,076.00	0.00%
	Expense	18,076.00	2,384.17	2,384.17	15,691.83	13.19%
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	16,159.65	13,801.35	53.94%
290 - Food Services	Revenue	410,000.00	-	144,686.35	265,313.65	35.29%
	Expense	410,000.00	75,169.67	246,728.39	163,271.61	60.18%
310 - Debt Services	Revenue	2,373,900.00	-	1,239,004.25	1,134,895.75	52.19%
	Expense	2,353,050.00	-	1,909,950.00	443,100.00	81.17%
410 - Major Maintenance	Revenue	50,000.00	-	113,331.58	(63,331.58)	226.66%
	Expense	295,000.00	31,079.34	90,052.12	204,947.88	30.53%
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	19,850.00	166,679.71	236,320.29	41.36%
610 -MDECC Enterprise Fund	Revenue	63,600.00	5,346.83	28,236.22	35,363.78	44.40%
	Expense	10,000.00	106.22	6,735.69	3,264.31	67.36%
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	70,179.98	3,075,732.87	1,698,325.05	35.57%
	Expense	5,876,157.92	239,822.47	3,586,631.23	2,289,526.69	38.96%