

OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending March 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	147.52	77,618.87	(76,118.87)	5174.59%
	Expense	189,600.00	68,766.89	434,135.11	(244,535.11)	228.97%
230 - MDSO Employee Housing Fun	Revenue	35,000.00	5,318.50	49,652.19	(14,652.19)	0.00%
	Expense	512,203.00	3,403.33	315,232.08	196,970.92	61.54%
231 - MDEF/Rotary Grant	Revenue	-	-	10,548.00	-	0.00%
	Expense	11,647.00	2,004.01	11,647.00	-	100.00%
232 - Dual Credit/AO	Revenue	15,500.00	-	10,548.00	4,952.00	68.05%
	Expense	15,500.00	-	16,009.34	(509.34)	103.29%
241 - Driver Education	Revenue	38,300.00	-	26,376.70	11,923.30	68.87%
	Expense	38,300.00	935.38	20,422.25	17,877.75	53.32%
243 - State Professional Technical	Revenue	64,673.92	-	64,673.92	-	100.00%
	Expense	64,673.92	5,934.95	35,130.62	29,543.30	54.32%
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	625.02	10,136.88	8,863.12	53.35%
251 - Title I-A	Revenue	140,859.00	-	75,530.16	65,328.84	53.62%
	Expense	140,859.00	16,202.69	140,463.31	395.69	99.72%
257 - IDEA Part B School Age	Revenue	235,888.00	-	20,639.69	215,248.31	8.75%
	Expense	235,888.00	18,804.66	169,598.09	66,289.91	71.90%
258 - IDEA Part B - Preschool	Revenue	8,400.00	-	2,576.00	5,824.00	30.67%
	Expense	8,400.00	6,012.00	9,302.10	(902.10)	110.74%
260 - School Based Medicaid	Revenue	200,000.00	35,011.70	271,950.87	(71,950.87)	135.98%
	Expense	200,000.00	35,577.09	227,471.56	(27,471.56)	113.74%
261 - Title IV-A	Revenue	18,076.00	-	978.72	17,097.28	5.41%
	Expense	18,076.00	4,137.85	10,088.49	7,987.51	55.81%
262 - Title VI-B Rural Education	Revenue	21,000.00	-	16,660.00	4,340.00	79.33%
	Expense	21,000.00	-	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	2,941.74	14,683.82	15,277.18	49.01%
290 - Food Services	Revenue	410,000.00	16,892.83	312,935.65	97,064.35	76.33%
	Expense	410,000.00	(11,732.29)	418,494.95	(8,494.95)	102.07%
310 - Debt Services	Revenue	2,373,900.00	2,317.22	1,973,564.69	400,335.31	83.14%
	Expense	2,353,050.00	-	2,350,150.00	2,900.00	99.88%
410 - Major Maintenance	Revenue	50,000.00	25,688.33	193,836.99	(143,836.99)	387.67%
	Expense	295,000.00	11,886.75	152,670.02	142,329.98	51.75%
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	11,969.65	91,871.86	61,628.14	59.85%
	Expense	403,000.00	-	171,358.94	231,641.06	42.52%
610 -MDECC Enterprise Fund	Revenue	63,600.00	5,504.74	50,097.27	13,502.73	78.77%
	Expense	10,000.00	60.46	6,979.81	3,020.19	69.80%
710 - MDSO EE Scholarship	Revenue	1,100.00	-	1,462.00	(362.00)	132.91%
	Expense	6,000.00	-	4,500.00	1,500.00	75.00%
720 - Neisinger Scholarship	Revenue	800.00	-	1,413.16	(613.16)	176.65%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	-	620.00	380.00	62.00%
	Expense	1,000.00	-	1,000.00	-	100.00%
Totals	Revenue	4,774,057.92	102,850.49	4,490,497.82	294,108.10	6.16%
	Expense	5,876,157.92	165,560.53	4,693,119.55	1,183,038.37	20.13%