

OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending May 30, 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	390,350.18	831,599.47	(830,099.47)	55439.96%
	Expense	189,600.00	3,088.90	424,868.41	(235,268.41)	224.09%
230 - MDSO Employee Housing Fun	Revenue	35,000.00	4,193.50	55,572.14	(20,572.14)	0.00%
	Expense	512,203.00	2,848.57	319,266.37	192,936.63	62.33%
231 - MDEF/Rotary Grant	Revenue	-	-	11,647.00	-	0.00%
	Expense	11,647.00	65.97	11,712.97	(65.97)	100.57%
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	4,900.00	33,451.70	4,848.30	87.34%
	Expense	38,300.00	3,214.34	24,584.15	13,715.85	64.19%
243 - State Professional Technical	Revenue	64,673.92	9,765.45	74,439.40	(9,765.48)	115.10%
	Expense	64,673.92	3,707.14	53,132.81	11,541.11	82.15%
245 - State Instructional Technology	Revenue	167,000.00	-	135,167.00	31,833.00	80.94%
	Expense	167,000.00	918.18	159,400.36	7,599.64	95.45%
246 - State Substance Abuse	Revenue	19,000.00	-	-	19,000.00	0.00%
	Expense	19,000.00	1,854.95	14,317.07	4,682.93	75.35%
251 - Title I-A	Revenue	140,859.00	-	140,463.31	395.69	99.72%
	Expense	140,859.00	3,612.91	148,687.45	(7,828.45)	105.56%
257 - IDEA Part B School Age	Revenue	235,888.00	-	95,406.71	140,481.29	40.45%
	Expense	235,888.00	18,629.72	206,857.53	29,030.47	87.69%
258 - IDEA Part B - Preschool	Revenue	8,400.00	-	8,588.00	(188.00)	102.24%
	Expense	8,400.00	-	9,302.10	(902.10)	110.74%
260 - School Based Medicaid	Revenue	200,000.00	42,018.42	342,711.39	(142,711.39)	171.36%
	Expense	200,000.00	35,315.48	289,220.00	(89,220.00)	144.61%
261 - Title IV-A	Revenue	18,076.00	-	8,683.04	9,392.96	48.04%
	Expense	18,076.00	2,038.57	12,513.22	5,562.78	69.23%
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	-	19,061.10	10,899.90	63.62%
	Expense	29,961.00	1,310.34	27,719.35	2,241.65	92.52%
290 - Food Services	Revenue	410,000.00	45,134.55	439,346.47	(29,346.47)	107.16%
	Expense	410,000.00	68,691.03	553,091.88	(143,091.88)	134.90%
310 - Debt Services	Revenue	2,373,900.00	13,711.50	762,675.64	1,611,224.36	32.13%
	Expense	2,353,050.00	-	2,350,150.00	2,900.00	99.88%
410 - Major Maintenance **PLMS Bond Work	Revenue	50,000.00	-	243,347.69	(193,347.69)	486.70%
	Expense	295,000.00	461,816.24	636,343.58	(341,343.58)	215.71%
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	-	114,941.71	38,558.29	74.88%
	Expense	403,000.00	34,922.50	215,101.44	187,898.56	53.38%
610 -MDECC Enterprise Fund	Revenue	63,600.00	5,504.74	61,106.75	2,493.25	96.08%
	Expense	10,000.00	-	6,979.81	3,020.19	69.80%
710 - MDSO EE Scholarship	Revenue	1,100.00	229.00	1,920.00	(820.00)	174.55%
	Expense	6,000.00	-	4,500.00	1,500.00	75.00%
720 - Neisinger Scholarship	Revenue	800.00	-	1,564.44	(764.44)	195.56%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	75.00	770.00	230.00	77.00%
	Expense	1,000.00	-	1,000.00	-	100.00%
Totals	Revenue	4,774,057.92	515,882.34	4,634,871.96	150,832.96	3.16%
	Expense	5,876,157.92	642,034.84	5,501,417.84	374,740.08	6.38%