

OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending July 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	76,868.74	76,868.74	(75,368.74)	5124.58%
	Expense	189,600.00	22,500.00	22,500.00	167,100.00	11.87%
230 - MDSD Employee Housing Fund	Revenue	35,000.00	4,967.64	4,967.64	30,032.36	0.00%
	Expense	512,203.00	29,203.05	29,203.05	482,999.95	5.70%
231 - MDEF/Rotary Grant	Revenue	11,647.00	-	-	11,647.00	0.00%
	Expense	11,647.00	8,636.00	8,636.00	3,011.00	74.15%
232 - Dual Credit/AO	Revenue	15,500.00	4,940.00	4,940.00	10,560.00	31.87%
	Expense	15,500.00	7,995.00	7,995.00	7,505.00	51.58%
241 - Driver Education	Revenue	38,300.00	3,160.00	3,160.00	35,140.00	8.25%
	Expense	38,300.00	3,727.37	3,727.37	34,572.63	9.73%
243 - State Professional Technical	Revenue	64,673.92	-	-	64,673.92	0.00%
	Expense	64,673.92	18.28	18.28	64,655.64	0.03%
245 - State Instructional Technology	Revenue	167,000.00	-	-	167,000.00	0.00%
	Expense	167,000.00	46,534.47	46,534.47	120,465.53	27.86%
246 - State Substance Abuse	Revenue	19,000.00	-	-	19,000.00	0.00%
	Expense	19,000.00	-	-	19,000.00	0.00%
251 - Title I-A	Revenue	140,859.00	-	-	140,859.00	0.00%
	Expense	140,859.00	14,150.07	14,150.07	126,708.93	10.05%
257 - IDEA Part B School Age	Revenue	235,888.00	-	-	235,888.00	0.00%
	Expense	235,888.00	18,220.80	18,220.80	217,667.20	7.72%
258 - IDEA Part B - Preschool	Revenue	8,400.00	-	-	8,400.00	0.00%
	Expense	8,400.00	-	-	8,400.00	0.00%
260 - School Based Medicaid	Revenue	200,000.00	-	-	200,000.00	0.00%
	Expense	200,000.00	11.34	11.34	199,988.66	0.01%
261 - Title IV-A	Revenue	18,076.00	-	-	18,076.00	0.00%
	Expense	18,076.00	-	-	18,076.00	0.00%
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	1,313.38	1,313.38	28,647.62	4.38%
290 - Food Services	Revenue	410,000.00	21,091.37	21,091.37	388,908.63	5.14%
	Expense	410,000.00	13,790.31	13,790.31	396,209.69	3.36%
310 - Debt Services	Revenue	2,373,900.00	4,640.21	4,640.21	2,369,259.79	0.20%
	Expense	2,353,050.00	1,546,650.00	1,546,650.00	806,400.00	65.73%
410 - Major Maintenance	Revenue	50,000.00	27,776.06	27,776.06	22,223.94	55.55%
	Expense	295,000.00	29,255.00	29,255.00	265,745.00	9.92%
435 - Facilities Property Tax Relief	Revenue	725,000.00	-	-	725,000.00	0.00%
	Expense	725,000.00	-	-	725,000.00	0.00%
436 - Facilities Modernization Fund	Revenue	153,500.00	14,494.63	14,494.63	139,005.37	9.44%
	Expense	403,000.00	96,933.45	96,933.45	306,066.55	24.05%
610 -MDECC Enterprise Fund	Revenue	63,600.00	6,848.90	6,848.90	56,751.10	10.77%
	Expense	10,000.00	6,207.19	6,207.19	3,792.81	62.07%
710 - MDSD EE Scholarship	Revenue	1,100.00	99.00	99.00	1,001.00	9.00%
	Expense	1,000.00	-	-	1,000.00	0.00%
720 - Neisinger Scholarship	Revenue	800.00	159.53	159.53	640.47	19.94%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	85.00	85.00	915.00	8.50%
	Expense	1,000.00	500.00	500.00	500.00	50.00%
Totals	Revenue	4,785,704.92	165,131.08	165,131.08	4,620,573.84	96.55%
	Expense	5,871,157.92	1,845,645.71	1,845,645.71	4,025,512.21	68.56%