

## OTHER FUND SUMMARY REPORT

**McCall Donnelly School District #421**

Ending May 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	1,976.11	3,306.54	(1,806.54)	220.44%
	Expense	190,000.00	(2,268.90)	161,610.89	28,389.11	85.06%
230 - MDSD Employee Housing Fund (***includes transfer out to general)	Revenue	-	1,128.60	2,571,257.50	(2,571,257.50)	0.00%
	Expense	3,316,345.00	1,976.06	4,647,661.84	(1,331,316.84)	140.14%
231 - MDEF/Rotary Grant	Revenue	27,801.00	-	11,100.00	16,701.00	39.93%
	Expense	27,801.00	3,095.06	34,122.89	(6,321.89)	122.74%
232 - Dual Credit/AO	Revenue	12,000.00	9,800.00	23,119.00	(11,119.00)	192.66%
	Expense	12,000.00	2,143.36	21,602.28	(9,602.28)	180.02%
241 - Driver Education	Revenue	39,000.00	-	23,845.00	15,155.00	61.14%
	Expense	40,225.00	4,845.17	30,753.05	9,471.95	76.45%
243 - State Professional Technical	Revenue	52,163.00	-	72,117.71	(19,954.71)	138.25%
	Expense	52,163.00	9,698.26	48,304.75	3,858.25	92.60%
245 - State Instructional Technology	Revenue	160,000.00	-	134,726.00	25,274.00	84.20%
	Expense	160,000.00	2,681.66	159,585.75	414.25	99.74%
246 - State Substance Abuse	Revenue	17,000.00	9,644.00	19,288.00	(2,288.00)	113.46%
	Expense	17,000.00	6,240.20	14,895.77	2,104.23	87.62%
251 - Title I-A	Revenue	144,347.00	-	98,041.41	46,305.59	67.92%
	Expense	144,347.00	14,464.04	154,144.68	(9,797.68)	106.79%
257 - IDEA Part B School Age	Revenue	244,402.00	-	73,957.22	170,444.78	30.26%
	Expense	244,402.00	17,293.39	195,114.86	49,287.14	79.83%
258 - IDEA Part B - Preschool	Revenue	8,452.00	-	6,665.87	1,786.13	78.87%
	Expense	8,452.00	853.06	9,449.52	(997.52)	111.80%
260 - School Based Medicaid	Revenue	200,000.00	21,774.98	130,498.06	69,501.94	65.25%
	Expense	200,000.00	24,807.37	245,576.14	(45,576.14)	122.79%
261 - Title IV-A	Revenue	20,025.00	-	8,892.51	11,132.49	44.41%
	Expense	20,025.00	649.66	16,675.15	3,349.85	83.27%
262 - Title VI-B Rural Education	Revenue	21,457.00	-	21,457.00	-	100.00%
	Expense	21,457.00	-	21,457.00	-	100.00%
271 - Title II-A	Revenue	30,118.00	-	17,313.99	12,804.01	57.49%
	Expense	30,118.00	1,239.07	24,190.76	5,927.24	80.32%
290 - Food Services	Revenue	520,000.00	19,850.07	379,175.51	140,824.49	72.92%
	Expense	520,000.00	60,020.87	476,743.84	43,256.16	91.68%
310 - Debt Services	Revenue	2,371,050.00	-	1,862,962.04	508,087.96	78.57%
	Expense	2,350,878.00	-	2,348,875.00	2,003.00	99.91%
410 - Major Maintenance	Revenue	50,000.00	-	312,762.63	(262,762.63)	625.53%
	Expense	2,686,524.00	43,750.00	2,229,805.14	456,718.86	83.00%
435 - Facilities Property Tax Relief	Revenue	723,262.00	-	723,208.68	53.32	99.99%
	Expense	723,262.00	-	723,208.68	53.32	99.99%
436 - Facilities Modernization Fund Includes \$2.5 transfer out to EE Hsg	Revenue	5,447,741.35	39,580.22	6,073,644.94	(625,903.59)	111.49%
	Exp(trnsfr out	2,500,000.00	-	2,610,640.00	(110,640.00)	104.43%
610 -MDECC Enterprise Fund	Revenue	412,610.00	6,086.83	129,329.52	283,280.48	31.34%
	Expense	412,610.00	35,385.56	100,036.12	312,573.88	24.24%
710 - MDSD EE Scholarship	Revenue	2,000.00	89.00	1,159.00	841.00	57.95%
	Expense	2,000.00	-	-	2,000.00	0.00%
720 - Neisinger Scholarship	Revenue	200.00	-	1,330.27	(1,130.27)	665.14%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	85.00	1,030.00	-	103.00%
	Expense	1,000.00	-	1,000.00	-	100.00%
Totals	Revenue	10,506,128.35	110,014.81	12,700,188.40	(2,194,060.05)	-20.88%
	Expense	13,681,609.00	226,873.89	14,275,454.11	(593,845.11)	-4.34%