

OTHER FUND SUMMARY REPORT						
McCall Donnelly School District #421						
Ending April 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	165.23	1,330.43	169.57	88.70%
	Expense	190,000.00	-	163,879.79	26,120.21	86.25%
230 - MDSD Employee Housing Fund (**includes transfer out to general)	Revenue	-	-	2,570,128.90	(2,570,128.90)	0.00%
	Expense	3,316,345.00	45,475.18	4,645,685.78	(1,329,340.78)	140.08%
231 - MDEF/Rotary Grant	Revenue	27,801.00	-	11,100.00	16,701.00	39.93%
	Expense	27,801.00	2,240.12	31,027.83	(3,226.83)	111.61%
232 - Dual Credit/AO	Revenue	12,000.00	-	13,319.00	(1,319.00)	110.99%
	Expense	12,000.00	129.47	19,458.92	(7,458.92)	162.16%
241 - Driver Education	Revenue	39,000.00	3,050.00	23,845.00	15,155.00	61.14%
	Expense	40,225.00	734.71	25,907.88	14,317.12	64.41%
243 - State Professional Technical	Revenue	52,163.00	-	72,117.71	(19,954.71)	138.25%
	Expense	52,163.00	12,259.40	38,606.49	13,556.51	74.01%
245 - State Instructional Technology	Revenue	160,000.00	134,726.00	134,726.00	25,274.00	84.20%
	Expense	160,000.00	538.16	156,904.09	3,095.91	98.07%
246 - State Substance Abuse	Revenue	17,000.00	-	9,644.00	7,356.00	56.73%
	Expense	17,000.00	983.64	8,655.57	8,344.43	50.92%
251 - Title I-A	Revenue	144,347.00	-	98,041.41	46,305.59	67.92%
	Expense	144,347.00	14,151.54	139,680.64	4,666.36	96.77%
257 - IDEA Part B School Age	Revenue	244,402.00	-	73,957.22	170,444.78	30.26%
	Expense	244,402.00	16,928.62	177,821.47	66,580.53	72.76%
258 - IDEA Part B - Preschool	Revenue	8,452.00	-	6,665.87	1,786.13	78.87%
	Expense	8,452.00	853.06	8,596.46	(144.46)	101.71%
260 - School Based Medicaid	Revenue	200,000.00	-	108,723.08	91,276.92	54.36%
	Expense	200,000.00	21,434.81	220,768.77	(20,768.77)	110.38%
261 - Title IV-A	Revenue	20,025.00	-	8,892.51	11,132.49	44.41%
	Expense	20,025.00	2,419.60	16,025.49	3,999.51	80.03%
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	22,951.69	7,166.31	76.21%
290 - Food Services	Revenue	520,000.00	37,262.10	359,325.44	160,674.56	69.10%
	Expense	520,000.00	61,524.91	416,722.97	103,277.03	80.14%
310 - Debt Services	Revenue	2,371,050.00	17,572.74	1,862,962.04	508,087.96	78.57%
	Expense	2,350,878.00	-	2,346,375.00	4,503.00	99.81%
410 - Major Maintenance	Revenue	50,000.00	-	312,762.63	(262,762.63)	625.53%
	Expense	2,686,524.00	-	2,186,055.14	500,468.86	81.37%
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	577,816.39	6,034,064.72	(586,323.37)	110.76%
	Exp(trnsfr out)	2,500,000.00	-	2,610,640.00	(110,640.00)	104.43%
610 -MDECC Enterprise Fund	Revenue	412,610.00	7,506.83	123,242.69	289,367.31	29.87%
	Expense	412,610.00	2,220.54	64,650.56	347,959.44	15.67%
710 - MDSD EE Scholarship	Revenue	2,000.00	-	1,070.00	930.00	53.50%
	Expense	2,000.00	-	-	2,000.00	0.00%
720 - Neisinger Scholarship	Revenue	200.00	261.54	1,330.27	(1,130.27)	665.14%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	-	945.00	55.00	94.50%
	Expense	1,000.00	-	1,000.00	-	100.00%
Totals	Revenue	10,506,128.35	778,360.83	12,590,173.59	(2,084,045.24)	-19.84%
	Expense	13,681,609.00	183,132.83	14,046,080.22	(364,471.22)	-2.66%