

OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending October 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	288.81	77,157.55	(75,657.55)	5143.84%
	Expense	189,600.00	27,032.05	380,790.25	(191,190.25)	200.84%
230 - MDSD Employee Housing Fund	Revenue	35,000.00	5,280.75	23,553.11	11,446.89	0.00%
	Expense	512,203.00	5,837.02	276,974.99	235,228.01	54.08%
231 - MDEF/Rotary Grant	Revenue	-	-	-	-	0.00%
	Expense	11,647.00	-	9,642.99	2,004.01	82.79%
232 - Dual Credit/AO	Revenue	15,500.00	-	4,940.00	10,560.00	31.87%
	Expense	15,500.00	-	11,734.34	3,765.66	75.71%
241 - Driver Education	Revenue	38,300.00	3,263.40	9,758.40	28,541.60	25.48%
	Expense	38,300.00	4,028.20	16,424.95	21,875.05	42.88%
243 - State Professional Technical	Revenue	64,673.92	-	-	64,673.92	0.00%
	Expense	64,673.92	5,204.51	9,115.69	55,558.23	14.09%
245 - State Instructional Technology	Revenue	167,000.00	-	-	167,000.00	0.00%
	Expense	167,000.00	-	151,209.51	15,790.49	90.54%
246 - State Substance Abuse	Revenue	19,000.00	-	-	19,000.00	0.00%
	Expense	19,000.00	2,263.17	2,263.17	16,736.83	11.91%
251 - Title I-A	Revenue	140,859.00	-	-	140,859.00	0.00%
	Expense	140,859.00	16,476.37	59,131.46	81,727.54	41.98%
257 - IDEA Part B School Age	Revenue	235,888.00	-	-	235,888.00	0.00%
	Expense	235,888.00	21,129.72	54,899.16	180,988.84	23.27%
258 - IDEA Part B - Preschool	Revenue	8,400.00	1,176.70	1,176.70	7,223.30	14.01%
	Expense	8,400.00	1,056.70	2,233.40	6,166.60	26.59%
260 - School Based Medicaid	Revenue	200,000.00	-	85,477.65	114,522.35	42.74%
	Expense	200,000.00	24,629.76	39,865.84	160,134.16	19.93%
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	7,736.74	14,837.91	15,123.09	49.52%
290 - Food Services	Revenue	410,000.00	32,290.11	119,952.35	290,047.65	29.26%
	Expense	410,000.00	83,613.42	171,558.72	238,441.28	41.84%
310 - Debt Services	Revenue	2,373,900.00	2,591.59	11,302.24	2,362,597.76	0.48%
	Expense	2,353,050.00	-	1,909,950.00	443,100.00	81.17%
410 - Major Maintenance	Revenue	50,000.00	-	85,605.77	(35,605.77)	171.21%
	Expense	295,000.00	907.50	58,972.78	236,027.22	19.99%
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	13,386.94	41,440.78	112,059.22	27.00%
	Expense	403,000.00	19,850.00	166,679.71	236,320.29	41.36%
610 -MDECC Enterprise Fund	Revenue	63,600.00	5,346.83	22,889.39	40,710.61	35.99%
	Expense	10,000.00	124.31	6,629.47	3,370.53	66.29%
710 - MDSD EE Scholarship	Revenue	1,100.00	99.00	297.00	803.00	27.00%
	Expense	6,000.00	6,000.00	6,000.00	-	100.00%
720 - Neisinger Scholarship	Revenue	800.00	-	951.87	(151.87)	118.98%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	75.00	245.00	755.00	24.50%
	Expense	1,000.00	-	1,000.00	-	100.00%
Totals	Revenue	4,774,057.92	63,799.13	1,709,948.81	3,064,109.11	64.18%
	Expense	5,876,157.92	225,889.47	3,349,914.34	2,526,243.58	42.99%