

OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending January 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	64.47	974.79	525.21	64.99%
	Expense	190,000.00	-	86,174.96	103,825.04	45.36%
230 - MDSO Employee Housing Fu	Revenue	-	-	2,557,318.54	(2,557,318.54)	0.00%
	Expense	3,316,345.00	209,956.59	4,291,259.66	(974,914.66)	129.40%
231 - MDEF/Rotary Grant	Revenue	27,801.00	-	6,100.00	21,701.00	21.94%
	Expense	27,801.00	103.58	27,306.07	494.93	98.22%
232 - Dual Credit/AO	Revenue	12,000.00	6,524.00	13,319.00	(1,319.00)	110.99%
	Expense	12,000.00	-	16,404.45	(4,404.45)	136.70%
241 - Driver Education	Revenue	39,000.00	2,100.00	20,795.00	18,205.00	53.32%
	Expense	40,225.00	743.71	23,676.71	16,548.29	58.86%
243 - State Professional Technical	Revenue	52,163.00	-	52,163.00	-	100.00%
	Expense	52,163.00	1,857.00	19,961.13	32,201.87	38.27%
245 - State Instructional Technolog	Revenue	160,000.00	-	-	160,000.00	0.00%
	Expense	160,000.00	848.51	151,205.46	8,794.54	94.50%
246 - State Substance Abuse	Revenue	17,000.00	-	-	17,000.00	0.00%
	Expense	17,000.00	363.58	6,809.61	10,190.39	40.06%
251 - Title I-A	Revenue	144,347.00	28,300.00	69,741.27	74,605.73	48.32%
	Expense	144,347.00	14,150.07	97,226.77	47,120.23	67.36%
257 - IDEA Part B School Age	Revenue	244,402.00	33,813.12	40,369.10	204,032.90	16.52%
	Expense	244,402.00	16,794.06	127,258.01	117,143.99	52.07%
258 - IDEA Part B - Preschool	Revenue	8,452.00	4,959.75	4,959.75	3,492.25	58.68%
	Expense	8,452.00	853.06	6,037.28	2,414.72	71.43%
260 - School Based Medicaid	Revenue	200,000.00	5,231.93	63,661.36	136,338.64	31.83%
	Expense	200,000.00	30,030.00	151,631.05	48,368.95	75.82%
261 - Title IV-A	Revenue	20,025.00	2,657.14	2,657.14	17,367.86	13.27%
	Expense	20,025.00	540.72	8,067.65	11,957.35	40.29%
262 - Title VI-B Rural Education	Revenue	21,457.00	-	-	21,457.00	0.00%
	Expense	21,457.00	-	-	21,457.00	0.00%
271 - Title II-A	Revenue	30,118.00	9,416.96	13,384.09	16,733.91	44.44%
	Expense	30,118.00	2,690.83	19,234.48	10,883.52	63.86%
290 - Food Services	Revenue	520,000.00	36,307.06	231,322.18	288,677.82	44.49%
	Expense	520,000.00	53,498.35	309,559.50	210,440.50	59.53%
310 - Debt Services	Revenue	2,371,050.00	1,029,017.69	1,771,236.44	599,813.56	74.70%
	Expense	2,350,878.00	459,450.00	2,346,375.00	4,503.00	99.81%
410 - Major Maintenance	Revenue	50,000.00	-	225,344.93	(175,344.93)	450.69%
	Expense	2,686,524.00	133,528.94	2,195,735.92	490,788.08	81.73%
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	Revenue	5,447,741.35	15,688.77	4,380,687.77	1,067,053.58	80.41%
	Exp(tnsfr out)	2,500,000.00	-	2,500,000.00	-	100.00%
610 -MDECC Enterprise Fund	Revenue	412,610.00	7,423.50	100,638.87	311,971.13	24.39%
	Expense	412,610.00	2,344.56	57,991.88	354,618.12	14.05%
710 - MDSO EE Scholarship	Revenue	2,000.00	89.00	892.00	1,108.00	44.60%
	Expense	2,000.00	-	-	2,000.00	0.00%
720 - Neisinger Scholarship	Revenue	200.00	64.46	974.69	(774.69)	487.35%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	85.00	775.00	225.00	77.50%
	Expense	1,000.00	-	1,000.00	-	100.00%
Totals	Revenue	10,506,128.35	1,181,742.85	10,280,523.60	225,604.75	2.15%
	Expense	13,681,609.00	927,753.56	13,166,124.27	515,484.73	3.77%