

OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending February 28, 2026

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	-	77,471.35	(75,971.35)	5164.76%
	Expense	189,600.00	-	365,368.22	(175,768.22)	192.70%
230 - MDSO Employee Housing Fun	Revenue	35,000.00	5,873.00	44,333.69	(9,333.69)	0.00%
	Expense	512,203.00	991.48	311,828.75	200,374.25	60.88%
231 - MDEF/Rotary Grant	Revenue	-	2,000.00	10,548.00	-	0.00%
	Expense	11,647.00	-	9,642.99	2,004.01	82.79%
232 - Dual Credit/AO	Revenue	15,500.00	-	10,548.00	4,952.00	68.05%
	Expense	15,500.00	4,275.00	16,009.34	(509.34)	103.29%
241 - Driver Education	Revenue	38,300.00	40.00	26,376.70	11,923.30	68.87%
	Expense	38,300.00	744.38	19,486.87	18,813.13	50.88%
243 - State Professional Technical	Revenue	64,673.92	-	64,673.92	-	100.00%
	Expense	64,673.92	7,490.85	29,195.67	35,478.25	45.14%
245 - State Instructional Technology	Revenue	167,000.00	-	-	167,000.00	0.00%
	Expense	167,000.00	-	156,985.18	10,014.82	94.00%
246 - State Substance Abuse	Revenue	19,000.00	-	-	19,000.00	0.00%
	Expense	19,000.00	1,446.81	9,511.86	9,488.14	50.06%
251 - Title I-A	Revenue	140,859.00	-	75,530.16	65,328.84	53.62%
	Expense	140,859.00	16,177.42	124,260.62	16,598.38	88.22%
257 - IDEA Part B School Age	Revenue	235,888.00	-	20,639.69	215,248.31	8.75%
	Expense	235,888.00	18,688.72	150,793.43	85,094.57	63.93%
258 - IDEA Part B - Preschool	Revenue	8,400.00	-	2,576.00	5,824.00	30.67%
	Expense	8,400.00	-	3,290.10	5,109.90	39.17%
260 - School Based Medicaid	Revenue	200,000.00	74,217.45	236,939.17	(36,939.17)	118.47%
	Expense	200,000.00	43,208.19	191,894.47	8,105.53	95.95%
261 - Title IV-A	Revenue	18,076.00	-	978.72	17,097.28	5.41%
	Expense	18,076.00	3,009.03	5,950.64	12,125.36	32.92%
262 - Title VI-B Rural Education	Revenue	21,000.00	-	16,660.00	4,340.00	79.33%
	Expense	21,000.00	-	16,660.00	4,340.00	79.33%
271 - Title II-A	Revenue	29,961.00	-	11,742.08	18,218.92	39.19%
	Expense	29,961.00	1,321.74	11,742.08	18,218.92	39.19%
290 - Food Services	Revenue	410,000.00	47,047.95	296,042.82	113,957.18	72.21%
	Expense	410,000.00	70,624.44	430,227.24	(20,227.24)	104.93%
310 - Debt Services	Revenue	2,373,900.00	23,553.48	1,971,247.47	402,652.53	83.04%
	Expense	2,353,050.00	-	2,350,150.00	2,900.00	99.88%
410 - Major Maintenance	Revenue	50,000.00	-	168,148.66	(118,148.66)	336.30%
	Expense	295,000.00	20,534.03	140,783.27	154,216.73	47.72%
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	-	79,902.21	73,597.79	52.05%
	Expense	403,000.00	-	171,358.94	231,641.06	42.52%
610 -MDECC Enterprise Fund	Revenue	63,600.00	5,504.74	44,592.53	19,007.47	70.11%
	Expense	10,000.00	-	6,919.35	3,080.65	69.19%
710 - MDSO EE Scholarship	Revenue	1,100.00	229.00	1,462.00	(362.00)	132.91%
	Expense	6,000.00	-	4,500.00	1,500.00	75.00%
720 - Neisinger Scholarship	Revenue	800.00	-	1,265.64	(465.64)	158.21%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	75.00	620.00	380.00	62.00%
	Expense	1,000.00	-	1,000.00	-	100.00%
Totals	Revenue	4,774,057.92	158,540.62	4,387,499.81	397,106.11	8.32%
	Expense	5,876,157.92	188,512.09	4,527,559.02	1,348,598.90	22.95%