

OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending September 9, 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	-	76,868.74	(75,368.74)	5124.58%
	Expense	189,600.00	5,681.10	353,758.20	(164,158.20)	186.58%
230 - MDSD Employee Housing Fund	Revenue	35,000.00	4,817.25	18,272.36	16,727.64	0.00%
	Expense	512,203.00	56,774.71	271,137.97	241,065.03	52.94%
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	1,800.00	13,759.34	1,740.66	88.77%
241 - Driver Education	Revenue	38,300.00	3,335.00	6,495.00	31,805.00	16.96%
	Expense	38,300.00	3,292.40	12,396.75	25,903.25	32.37%
243 - State Professional Technical	Revenue	64,673.92	-	-	64,673.92	0.00%
	Expense	64,673.92	2,504.32	3,911.18	60,762.74	6.05%
245 - State Instructional Technology	Revenue	167,000.00	-	-	167,000.00	0.00%
	Expense	167,000.00	100,533.67	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	-	-	19,000.00	0.00%
251 - Title I-A	Revenue	140,859.00	-	-	140,859.00	0.00%
	Expense	140,859.00	13,996.25	42,655.09	98,203.91	30.28%
257 - IDEA Part B School Age	Revenue	235,888.00	-	-	235,888.00	0.00%
	Expense	235,888.00	19,747.52	54,899.16	180,988.84	23.27%
258 - IDEA Part B - Preschool	Revenue	8,400.00	-	-	8,400.00	0.00%
	Expense	8,400.00	1,176.70	1,176.70	7,223.30	14.01%
260 - School Based Medicaid	Revenue	200,000.00	85,477.65	85,477.65	114,522.35	42.74%
	Expense	200,000.00	-	15,236.08	184,763.92	7.62%
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	3,640.93	7,101.17	22,859.83	23.70%
290 - Food Services	Revenue	410,000.00	47,735.09	87,662.24	322,337.76	21.38%
	Expense	410,000.00	54,858.82	87,945.30	322,054.70	21.45%
310 - Debt Services	Revenue	2,373,900.00	-	8,710.65	2,365,189.35	0.37%
	Expense	2,353,050.00	-	1,909,950.00	443,100.00	81.17%
410 - Major Maintenance	Revenue	50,000.00	-	56,875.77	(6,875.77)	113.75%
	Expense	295,000.00	14,101.28	58,065.28	236,934.72	19.68%
435 - Facilities Property Tax Relief	Revenue	725,000.00	1,225,201.00	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	-	28,053.84	125,446.16	18.28%
	Expense	403,000.00	45,810.26	146,829.71	256,170.29	36.43%
610 -MDECC Enterprise Fund	Revenue	63,600.00	5,346.83	17,542.56	46,057.44	27.58%
	Expense	10,000.00	147.34	6,505.16	3,494.84	65.05%
710 - MDSD EE Scholarship	Revenue	1,100.00	99.00	198.00	902.00	18.00%
	Expense	1,000.00	-	-	1,000.00	0.00%
720 - Neisinger Scholarship	Revenue	800.00	-	159.53	640.47	19.94%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	85.00	170.00	830.00	17.00%
	Expense	1,000.00	-	1,000.00	-	100.00%
Totals	Revenue	4,774,057.92	1,372,096.82	1,616,627.34	3,157,430.58	66.14%
	Expense	5,871,157.92	324,065.30	3,147,179.59	2,723,978.33	46.40%