

**OTHER FUND SUMMARY REPORT**

**McCall Donnelly School District #421**

Ending April 30, 2026

**Summary Statement --Other Funds --Revenue and Expense**

<b>FUND</b>	<b>Account</b>	<b>Budget</b>	<b>Monthly Activity</b>	<b>FY to Date Activity</b>	<b>Unexpended Balance</b>	<b>FY to Date Percent</b>
220 - Federal Forest Fund	Revenue	1,500.00	364,540.10	442,576.34	(441,076.34)	29505.09%
	Expense	189,600.00	-	427,957.31	(238,357.31)	225.72%
230 - MDSO Employee Housing Fund	Revenue	35,000.00	8,629.56	58,281.75	(23,281.75)	0.00%
	Expense	512,203.00	-	316,417.80	195,785.20	61.78%
231 - MDEF/Rotary Grant	Revenue	-	-	11,647.00	-	0.00%
	Expense	11,647.00	-	11,647.00	-	100.00%
232 - Dual Credit/AO	Revenue	15,500.00	-	10,548.00	4,952.00	68.05%
	Expense	15,500.00	-	16,009.34	(509.34)	103.29%
241 - Driver Education	Revenue	38,300.00	2,175.00	28,551.70	9,748.30	74.55%
	Expense	38,300.00	947.56	21,369.81	16,930.19	55.80%
243 - State Professional Technical	Revenue	64,673.92	-	64,673.92	-	100.00%
	Expense	64,673.92	13,295.05	49,425.67	15,248.25	76.42%
245 - State Instructional Technology	Revenue	167,000.00	135,167.00	135,167.00	31,833.00	80.94%
	Expense	167,000.00	1,497.00	158,482.18	8,517.82	94.90%
246 - State Substance Abuse	Revenue	19,000.00	-	-	19,000.00	0.00%
	Expense	19,000.00	2,365.59	12,502.47	6,497.53	65.80%
251 - Title I-A	Revenue	140,859.00	64,933.15	140,463.31	395.69	99.72%
	Expense	140,859.00	4,611.23	145,074.54	(4,215.54)	102.99%
257 - IDEA Part B School Age	Revenue	235,888.00	74,767.02	95,406.71	140,481.29	40.45%
	Expense	235,888.00	18,629.72	188,227.81	47,660.19	79.80%
258 - IDEA Part B - Preschool	Revenue	8,400.00	6,012.00	8,588.00	(188.00)	102.24%
	Expense	8,400.00	-	9,302.10	(902.10)	110.74%
260 - School Based Medicaid	Revenue	200,000.00	28,742.10	300,692.97	(100,692.97)	150.35%
	Expense	200,000.00	26,432.96	253,904.52	(53,904.52)	126.95%
261 - Title IV-A	Revenue	18,076.00	7,704.32	8,683.04	9,392.96	48.04%
	Expense	18,076.00	4,137.85	10,088.49	7,987.51	55.81%
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	7,319.02	19,061.10	10,899.90	63.62%
	Expense	29,961.00	13,734.36	26,409.01	3,551.99	88.14%
290 - Food Services	Revenue	410,000.00	62,326.80	375,262.45	34,737.55	91.53%
	Expense	410,000.00	65,905.90	484,400.85	(74,400.85)	118.15%
310 - Debt Services	Revenue	2,373,900.00	26,131.82	1,999,696.51	374,203.49	84.24%
	Expense	2,353,050.00	-	2,350,150.00	2,900.00	99.88%
410 - Major Maintenance	Revenue	50,000.00	49,510.70	243,347.69	(193,347.69)	486.70%
	Expense	295,000.00	21,857.32	174,527.34	120,472.66	59.16%
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	23,069.85	114,941.71	38,558.29	74.88%
	Expense	403,000.00	8,820.00	180,178.94	222,821.06	44.71%
610 -MDECC Enterprise Fund	Revenue	63,600.00	5,504.74	55,602.01	7,997.99	87.42%
	Expense	10,000.00	-	6,979.81	3,020.19	69.80%
710 - MDSO EE Scholarship	Revenue	1,100.00	229.00	1,691.00	(591.00)	153.73%
	Expense	6,000.00	-	4,500.00	1,500.00	75.00%
720 - Neisinger Scholarship	Revenue	800.00	151.28	1,564.44	(764.44)	195.56%
	Expense	1,000.00	-	-	1,000.00	0.00%
730- DES Scholarship	Revenue	1,000.00	75.00	695.00	305.00	69.50%
	Expense	1,000.00	-	1,000.00	-	100.00%
<b>Totals</b>	<b>Revenue</b>	<b>4,774,057.92</b>	<b>866,988.46</b>	<b>5,359,002.65</b>	<b>(573,297.73)</b>	<b>-12.01%</b>
	<b>Expense</b>	<b>5,876,157.92</b>	<b>182,234.54</b>	<b>4,865,214.99</b>	<b>1,010,942.93</b>	<b>17.20%</b>