OTHER FUND SUMMARY REPORT

McCall Donnelly School District #421

Ending October 31, 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	151.71	58,586.73	(57,086.73)	3905.78%
	Expense	385,000.00	(16,459.68)	269,257.69	115,742.31	69.94%
230 - MDSD Employee Housing Fund	Revenue	60,000.00	18,111.17	27,541.75	32,458.25	45.90%
	Expense	37,500.00	994.39	5,757.32	31,742.68	15.35%
231 - MDEF/LMC Grant	Revenue	22,080.00	6,600.00	28,680.00	(6,600.00)	0.00%
	Expense	22,080.00	4,177.20	15,431.36	6,648.64	69.89%
241 - Driver Education	Revenue	31,000.00	-	9,842.84	21,157.16	31.75%
	Expense	34,000.00	2,928.91	11,718.20	22,281.80	34.47%
243 - State Professional Technical	Revenue	65,000.00	-	-	65,000.00	0.00%
	Expense	65,000.00	4,304.12	10,687.49	54,312.51	16.44%
245 - State Instructional Technology	Revenue	168,000.00	-	-	168,000.00	0.00%
	Expense	168,000.00	-	3,004.71	164,995.29	1.79%
246 - State Substance Abuse	Revenue	20,000.00	-	-	20,000.00	0.00%
	Expense	20,000.00	-	-	20,000.00	0.00%
251 - Title I-A	Revenue	140,267.00	-	-	140,267.00	0.00%
	Expense	140,267.00	11,343.52	23,385.90	116,881.10	16.67%
257 - IDEA Part B School Age	Revenue	251,160.00	-	-	251,160.00	0.00%
	Expense	251,160.00	18,975.57	74,304.29	176,855.71	29.58%
258 - IDEA Part B - Preschool	Revenue	8,411.00	-	-	8,411.00	0.00%
	Expense	8,411.00	1,165.40	2,456.79	5,954.21	29.21%
260 - School Based Medicaid	Revenue	220,000.00	-	63,343.95	156,656.05	28.79%
	Expense	220,000.00	31,081.31	66,786.64	153,213.36	30.36%
261 - Title IV-A	Revenue	14,964.00	-	-	14,964.00	0.00%
	Expense	14,964.00	-	-	14,964.00	0.00%
262 - Title VI-B Rural Education	Revenue	16,600.00	-	-	16,600.00	0.00%
	Expense	16,600.00	-	-	16,600.00	0.00%
271 - Title II-A	Revenue	36,542.00	-	-	36,542.00	0.00%
	Expense	36,542.00	1,347.27	10,141.69	26,400.31	27.75%
290 - Food Services	Revenue	460,000.00	58,303.79	135,514.94	324,485.06	29.46%
	Expense	607,772.00	73,777.07	155,680.98	452,091.02	25.62%
310 - Debt Services	Revenue	3,583,875.00	1,804.83	1,325,631.64	2,258,243.36	36.99%
	Expense	2,353,875.00	-	1,935,850.00	418,025.00	82.24%
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410 - Major Maintenance	Revenue	150,000.00	16,324.37	60,645.58	89,354.42	40.43%
***PLMS Bond Work	Expense	6,150,000.00	406,765.35	4,135,991.43	2,014,008.57	67.25%
436 - Facilities Modernization Fund	Revenue	100,000.00	11,367.16	35,199.53	64,800.47	35.20%
	Expense	250,000.00	26,462.00	176,102.92	73,897.08	70.44%
610 -MDECC Enterprise Fund	Revenue	64,000.00	-	11,009.48	52,990.52	17.20%
	Expense	10,000.00	-	-	10,000.00	0.00%
710 - MDSD EE Scholarship	Revenue	1,400.00	418.00	1,105.00	295.00	78.93%
	Expense	1,000.00	-	-	1,000.00	0.00%
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730- DES Scholarship	Revenue	1,000.00	160.00	385.00	615.00	38.50%
	Expense	1,000.00	-	500.00	500.00	50.00%
Totals	**Revenue**	**5,415,799.00**	**113,241.03**	**1,757,486.44**	**3,658,312.56**	**4288.94%**
	Expense	**10,793,171.00**	**566,862.43**	**6,897,057.41**	**3,896,113.59**	**36.10%**