

**2024-2025 GENERAL FUND - MACKENZIE SCOTT DONATION**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FINANCIAL POSITION AS OF JANUARY 31, 2025**

	MacKenzie Scott Donation Original Budget	January 31, 2025 Amended Budget	01/31/25 Revenue, Expenditures, and Change in FB	% of Budget
<b>REVENUES:</b>				
5700 Local revenues	\$ 450,000	\$ 450,000	\$ 211,959	47%
5800 State revenues	-	-	-	0%
5900 Federal revenues	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 211,959</b>	<b>47%</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 3,589,244	\$ 3,589,244	\$ 181,403	5%
12 Inst. Resources/Media	-	-	-	0%
13 Curr & Staff Develop	-	-	-	0%
21 Inst Leadership	-	-	-	0%
23 School Leadership	-	-	-	0%
31 Guidance/Counseling	1,148,196	1,148,196	1,098,428	96%
32 Social Services	-	-	-	0%
33 Health Services	-	-	-	0%
34 Transportation	-	-	-	0%
35 Food Service	-	-	-	0%
36 Extra-Curricular	849,438	849,438	849,437	100%
41 General Admin.	-	-	-	0%
51 Maint & Operations	-	-	-	0%
52 Security	-	-	-	0%
53 Data Processing	-	-	-	0%
61 Community Services	-	-	-	0%
71 Debt Service	-	-	-	0%
81 Facilities Acq/Constr.	5,822,107	5,822,107	-	0%
95 Juvenile Justice Prgm	-	-	-	0%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,408,985</b>	<b>\$ 11,408,985</b>	<b>\$ 2,129,268</b>	<b>19%</b>
<b>OTHER SOURCES:</b>				
7912 Sale of Property	\$ -	\$ -	\$ -	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>OTHER USES:</b>				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	
<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CHANGE IN FUND BALANCE</b>	<b>\$ (10,958,985)</b>	<b>\$ (10,958,985)</b>	<b>\$ (1,917,309)</b>	

<b>8/31/24 FUND BALANCE</b>	<b>\$ 11,411,535</b>
<b>2024-2025 Revenue (Interest Earnings) as of 01/31/25</b>	<b>\$ 211,959</b>
<b>2024-2025 Expenditures as of 01/31/25</b>	<b>\$ (2,129,268)</b>
<b>01/31/25 FUND BALANCE</b>	<b>\$ 9,494,226</b>