

2025-2026 GENERAL FUND - MACKENZIE SCOTT DONATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FINANCIAL POSITION AS OF OCTOBER 31, 2025

	MacKenzie Scott Donation Original Budget	October 31, 2025 Amended Budget	10/31/25 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 250,000	\$ 250,000	\$ 51,334	21%
5800 State revenues	-	-	-	0%
5900 Federal revenues	-	-	-	0%
TOTAL REVENUES	\$ 250,000	\$ 250,000	\$ 51,334	21%
EXPENDITURES:				
11 Instruction	\$ 3,651,368	\$ 1,369,368	\$ 84,900	6%
12 Inst. Resources/Media	-	-	-	0%
13 Curr & Staff Develop	-	-	-	0%
21 Inst Leadership	-	-	-	0%
23 School Leadership	-	-	-	0%
31 Guidance/Counseling	3,835	2,285,835	1,091,000	48%
32 Social Services	-	-	-	0%
33 Health Services	-	-	-	0%
34 Transportation	-	-	-	0%
35 Food Service	-	-	-	0%
36 Extra-Curricular	-	-	-	0%
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.	3,737,892	3,737,892	(219,429)	-6%
95 Juvenile Justice Prgm	-	-	-	0%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	-	-	-	0%
TOTAL EXPENDITURES	\$ 7,393,095	\$ 7,393,095	\$ 956,471	13%
OTHER SOURCES:				
7912 Sale of Property	\$ -	\$ -	\$ -	
7913 Proceeds from Capital Leases	-	-	-	
7915 Operating Transfer In	-	-	-	
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	
OTHER USES:				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	
TOTAL OTHER USES	\$ -	\$ -	\$ -	
CHANGE IN FUND BALANCE	\$ (7,143,095)	\$ (7,143,095)	\$ (905,137)	

8/31/24 FUND BALANCE	\$ 11,411,535
2024-2025 Revenue (Interest Earnings) as of 08/31/25	\$ 447,630
2024-2025 Expenditures as of 08/31/25	\$ (4,676,557)
08/31/25 FUND BALANCE	\$ 7,182,608
8/31/25 FUND BALANCE	\$ 7,182,608
2025-2026 Revenue (Interest Earnings) as of 10/31/25	\$ 51,334
2025-2026 Expenditures as of 10/31/25	\$ (956,471)
10/31/25 FUND BALANCE	\$ 6,277,471