

**2025-2026 GENERAL FUND - MACKENZIE SCOTT DONATION**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FINANCIAL POSITION AS OF SEPTEMBER 30, 2025**

	MacKenzie Scott Donation Original Budget	September 30, 2025 Amended Budget	09/30/25 Revenue, Expenditures, and Change in FB	% of Budget
<b>REVENUES:</b>				
5700 Local revenues	\$ 250,000	\$ 250,000	\$ 26,521	11%
5800 State revenues	-	-	-	0%
5900 Federal revenues	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 26,521</b>	<b>11%</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 3,651,368	\$ 1,469,368	\$ -	0%
12 Inst. Resources/Media	-	-	-	0%
13 Curr & Staff Develop	-	-	-	0%
21 Inst Leadership	-	-	-	0%
23 School Leadership	-	-	-	0%
31 Guidance/Counseling	3,835	2,185,835	-	0%
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	(46,785)	-1%
95 Juvenile Justice Prgm	-	-	-	0%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,393,095</b>	<b>\$ 7,393,095</b>	<b>\$ (46,785)</b>	<b>-1%</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>\$ (7,143,095)</b>	<b>\$ (7,143,095)</b>	<b>\$ 73,306</b>	

<b>8/31/24 FUND BALANCE</b>	<b>\$ 11,411,535</b>
<b>2024-2025 Revenue (Interest Earnings) as of 08/31/25</b>	<b>\$ 447,630</b>
<b>2024-2025 Expenditures as of 08/31/25</b>	<b>\$ (4,676,557)</b>
<b>08/31/25 FUND BALANCE</b>	<b>\$ 7,182,608</b>
<b>8/31/25 FUND BALANCE</b>	<b>\$ 7,182,608</b>
<b>2025-2026 Revenue (Interest Earnings) as of 09/30/25</b>	<b>\$ 26,521</b>
<b>2025-2026 Expenditures as of 09/30/25</b>	<b>\$ 46,785</b>
<b>09/30/25 FUND BALANCE</b>	<b>\$ 7,255,914</b>