

2024-2025 GENERAL FUND - MACKENZIE SCOTT DONATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FINANCIAL POSITION AS OF SEPTEMBER 30, 2024

| | MacKenzie Scott Donation Original Budget | September 30, 2024 Amended Budget | 09/30/24 Revenue, Expenditures, and Change in FB | % of Budget |
|-----------------------------------|---|--------------------------------------|--|-------------------|
| REVENUES: | | | | |
| 5700 Local revenues | \$ 450,000 | \$ 450,000 | \$ 48,749 | 11% |
| 5800 State revenues | - | - | - | 0% |
| 5900 Federal revenues | - | - | - | 0% |
| TOTAL REVENUES | \$ 450,000 | \$ 450,000 | \$ 48,749 | 11% |
| EXPENDITURES: | | | | |
| 11 Instruction | \$ 3,589,244 | \$ 3,589,244 | - | 0% |
| 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 | 1,091,000 | 95% |
| 32 Social Services | - | - | - | 0% |
| 33 Health Services | - | - | - | 0% |
| 34 Transportation | - | - | - | 0% |
| 35 Food Service | - | - | - | 0% |
| 36 Extra-Curricular | 849,438 | 849,438 | - | 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. | 5,822,107 | 5,822,107 | - | 0% |
| 95 Juvenile Justice Prgm | - | - | - | 0% |
| 97 Payments to TIF | - | - | - | 0% |
| 99 Intergovernmental Chgs | - | - | - | 0% |
| TOTAL EXPENDITURES | \$ 11,408,985 | \$ 11,408,985 | \$ 1,091,000 | 10% |
| 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 | \$ (10,958,985) | \$ (10,958,985) | \$ (1,042,251) | |

| | |
|---|-----------------------|
| 8/31/24 FUND BALANCE | \$ 11,411,535 |
| 2024-2025 Revenue (Interest Earnings) as of 09/30/24 | \$ 48,749 |
| 2024-2025 Expenditures as of 09/30/24 | \$ (1,091,000) |
| 09/30/24 FUND BALANCE | \$ 10,369,284 |