

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

	MacKenzie Scott Donation Original Budget	January 31, 2026 Amended Budget	01/31/26 Revenue, Expenditures, and Change in FB	% of Budget
REVENUES:				
5700 Local revenues	\$ 250,000	\$ 250,000	\$ 113,833	46%
5800 State revenues	-	-	-	0%
5900 Federal revenues	-	-	-	0%
TOTAL REVENUES	\$ 250,000	\$ 250,000	\$ 113,833	46%
EXPENDITURES:				
11 Instruction	\$ 3,651,368	\$ 1,382,677	\$ 120,318	9%
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	1,140,999	50%
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	3,514,096	(52,509)	-1%
95 Juvenile Justice Prgm	-	-	-	0%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	-	-	-	0%
TOTAL EXPENDITURES	\$ 7,393,095	\$ 7,182,608	\$ 1,208,808	17%
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)	\$ (6,932,608)	\$ (1,094,975)	

8/31/25 FUND BALANCE	\$ 7,182,608
2025-2026 Revenue (Interest Earnings) as of 01/31/26	\$ 113,833
2025-2026 Expenditures as of 01/31/26	\$ (1,208,808)
01/31/26 FUND BALANCE	\$ 6,087,633