

**2023-2024 GENERAL FUND - MACKENZIE SCOTT DONATION**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FINANCIAL POSITION AS OF MAY 31, 2024**

	MacKenzie Scott Donation Original Budget	May 31, 2024 Amended Budget	05/31/24 Revenue, Expenditures, and Change in FB	% of Budget
<b>REVENUES:</b>				
5700 Local revenues	\$ 900,000	\$ 900,000	\$ 702,375	78%
5800 State revenues	-	-	-	0%
5900 Federal revenues	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 702,375</b>	<b>78%</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 4,500,000	\$ 4,500,000	-	0%
12 Inst. Resources/Media	-	-	-	0%
13 Curr & Staff Develop	-	-	-	0%
21 Inst Leadership	-	-	-	0%
23 School Leadership	-	-	-	0%
31 Guidance/Counseling	-	-	-	0%
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	6,212,687	6,212,687	-	0%
61 Community Services	-	-	-	0%
71 Debt Service	-	-	-	0%
81 Facilities Acq/Constr.	6,000,000	6,000,000	-	0%
95 Juvenile Justice Prgm	-	-	-	0%
97 Payments to TIF	-	-	-	0%
99 Intergovernmental Chgs	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,562,125</b>	<b>\$ 17,562,125</b>	<b>\$ -</b>	<b>0%</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>\$ (16,662,125)</b>	<b>\$ (16,662,125)</b>	<b>\$ 702,375</b>	

<b>8/31/23 FUND BALANCE</b>	<b>\$ 16,662,125</b>
<b>2023-2024 Revenue (Interest Earnings) as of 05/31/24</b>	<b>\$ 702,375</b>
<b>2023-2024 Expenditures as of 05/31/24</b>	<b>\$ -</b>
<b>05/31/24 FUND BALANCE</b>	<b>\$ 17,364,500</b>