

School District of the City of Saginaw



TREASURER'S REPORT

for the

Month of June 2025 (unaudited- as of August 2025)

FUND 11- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2024-2025
Month: June

School District of the City of Saginaw

| Function Major | Function Major Class Description | Selected FY Budget | Fiscal YTD Activity | Selected FY Previous YTD Unexpended Activity | Percent of Revised Budget Used | |
|----------------|----------------------------------|--------------------|---------------------|--|--------------------------------|--------|
| 110 | Taxes Levied by Public School | \$10,110,000.00 | \$8,847,850.91 | \$1,262,149.09 | \$10,152,439.60 | 87.5% |
| 140 | Transportation Fees | \$15,000.00 | \$27,150.00 | (\$12,150.00) | \$18,050.00 | 181.0% |
| 150 | Earnings- Invest/Deposits | \$200,000.00 | \$0.00 | \$200,000.00 | \$243,687.98 | 0.0% |
| 170 | Revenue- Student Activities | \$142,350.00 | \$40,883.32 | \$101,466.68 | \$115,477.20 | 28.7% |
| 180 | Revenue- Comm Srv Activities | \$40,000.00 | \$39,837.55 | \$162.45 | \$33,506.26 | 99.6% |
| 190 | Other Local Revenue | \$177,400.00 | \$174,595.72 | \$2,804.28 | \$176,488.39 | 98.4% |
| 310 | Grants-In-Aid- State Aid | \$51,880,367.00 | \$42,842,266.83 | \$9,038,100.17 | \$49,065,488.71 | 82.6% |
| 320 | State Payments- Lieu of Taxes | \$13,601.00 | \$9,890.32 | \$3,710.68 | \$12,955.63 | 72.7% |
| 410 | Grant-in-Aid- Federal Gov. | \$15,000.00 | \$23,235.76 | (\$8,235.76) | \$16,688.00 | 154.9% |
| 510 | Pmts from Public Schls- MI | \$1,205,660.00 | \$818,757.12 | \$433,374.40 | \$1,450,713.21 | 64.1% |
| 610 | Fund Mod- Indirect Costs | \$855,288.00 | \$395,904.33 | \$459,383.67 | \$454,241.87 | 46.3% |
| | | \$64,654,666.00 | \$53,220,371.86 | \$11,480,765.66 | \$61,739,736.85 | 82.2% |
| 110 | Basic Programs | \$31,329,634.00 | \$30,446,955.47 | \$885,526.49 | \$23,520,259.60 | 97.2% |
| 120 | Added Needs | \$6,108,366.00 | \$4,793,312.25 | \$1,315,053.75 | \$3,754,025.57 | 78.5% |
| 210 | Support Services - Pupil | \$2,071,181.00 | \$1,844,008.91 | \$227,172.09 | \$928,413.70 | 89.0% |
| 220 | Supp Serv- Instruct. Staff | \$1,676,496.00 | \$1,726,820.02 | (\$33,204.16) | \$1,536,310.27 | 102.0% |
| 230 | Sup Srv-General Admin. | \$1,163,889.00 | \$1,135,060.65 | \$30,860.35 | \$996,430.74 | 97.3% |
| 240 | Sup Srv- School Admin. | \$5,106,708.00 | \$4,991,836.30 | \$114,871.70 | \$3,474,750.83 | 97.8% |
| 250 | Sup Srv.- Business Services | \$1,912,328.00 | \$1,827,695.77 | \$84,722.23 | \$1,873,602.67 | 95.6% |
| 260 | Operations and Maintenance | \$8,162,829.00 | \$7,936,327.11 | \$226,701.89 | \$6,118,664.04 | 97.2% |
| 270 | Pupil Transportation Services | \$4,374,444.00 | \$4,326,619.21 | \$121,057.05 | \$3,996,318.28 | 97.2% |
| 280 | Supp Svcs-Central Office | \$3,206,382.24 | \$3,066,752.17 | \$146,728.07 | \$2,831,500.79 | 95.4% |
| 290 | Support Services - Other | \$1,883,001.00 | \$1,826,982.49 | \$61,580.67 | \$694,565.49 | 96.7% |
| 330 | Community Activities | \$4,532.00 | \$4,445.83 | \$86.17 | \$3,421.22 | 98.1% |
| 640 | Capital Project Modification | \$375,000.00 | \$0.00 | \$375,000.00 | \$345,392.00 | 0.0% |
| | | \$67,374,790.24 | \$63,926,816.18 | \$3,556,156.30 | \$50,073,655.20 | 94.7% |

FUND 11- MONTHLY REVENUE AND EXPENSE REPORT

| | | | | | |
|------------------------|------------------|--|-----------------|-----------------|--|
| Fiscal Year: 2024-2025 | | School District of the City of Saginaw | | | |
| Month: June | | | | | |
| Grand Revenue Totals: | \$64,654,666.00 | \$53,220,371.86 | \$11,480,765.66 | \$61,739,736.85 | |
| Grand Expense Totals: | \$67,374,790.24 | \$63,926,816.18 | \$3,556,156.30 | \$50,073,655.20 | |
| Grand Totals: | (\$2,720,124.24) | (\$10,706,444.32) | \$7,924,609.36 | \$11,666,081.65 | |

FUND 12- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2024-2025
Month: June

School District of the City of Saginaw

| Function Major | Function Major Class Description | Selected FY Budget | Fiscal YTD Activity | Selected FY Previous YTD Unexpended Activity | Percent of Revised Budget Used |
|-----------------------|----------------------------------|------------------------|------------------------|--|--------------------------------|
| 190 | Other Local Revenue | \$149,185.00 | \$69,899.08 | \$79,285.92 | \$18,494.28 46.9% |
| 310 | Grants-In-Aid- State Aid | \$22,822,044.00 | \$12,594,697.97 | \$10,227,346.03 | \$9,507,865.44 55.2% |
| 410 | Grant-in-Aid- Federal Gov. | \$23,934,466.00 | \$15,061,146.06 | \$8,873,319.94 | \$13,862,109.25 62.9% |
| | | <u>\$46,905,695.00</u> | <u>\$27,725,743.11</u> | <u>\$19,179,951.89</u> | <u>\$23,388,468.97</u> 59.1% |
| 110 | Basic Programs | \$12,767,778.00 | \$7,250,283.78 | \$5,519,389.86 | \$3,199,063.08 56.8% |
| 120 | Added Needs | \$11,589,643.00 | \$7,121,244.28 | \$4,468,398.72 | \$2,844,343.38 61.4% |
| 210 | Support Services - Pupil | \$7,094,100.00 | \$5,216,861.18 | \$1,877,238.82 | \$3,069,513.66 73.5% |
| 220 | Supp Serv- Instruct. Staff | \$6,785,811.00 | \$3,337,114.25 | \$3,449,834.99 | \$1,782,734.25 49.2% |
| 250 | Sup Srv.- Business Services | \$97,922.00 | \$77,099.43 | \$20,822.57 | \$64,266.00 78.7% |
| 260 | Operations and Maintenance | \$4,278,389.00 | \$2,863,766.80 | \$1,414,622.20 | \$1,634,803.14 66.9% |
| 270 | Pupil Transportation Services | \$1,435,171.00 | \$745,115.50 | \$690,055.50 | \$365,247.88 51.9% |
| 280 | Supp Svcs-Central Office | \$1,447,295.00 | \$431,448.11 | \$1,017,014.73 | \$346,126.22 29.7% |
| 290 | Support Services - Other | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 0.0% |
| 330 | Community Activities | \$443,286.00 | \$201,449.01 | \$241,836.99 | \$164,975.67 45.4% |
| | | \$92,501.00 | \$59,035.16 | \$33,465.84 | \$14,002.23 63.8% |
| | | \$240,849.00 | \$34,005.87 | \$206,843.13 | \$16,797.69 14.1% |
| 610 | Fund Mod-Indirect Costs | \$607,950.00 | \$395,904.33 | \$212,045.67 | \$216,004.47 65.1% |
| | | <u>\$46,905,695.00</u> | <u>\$27,733,327.70</u> | <u>\$19,176,569.02</u> | <u>\$13,717,877.67</u> 59.1% |
| Grand Revenue Totals: | | \$46,905,695.00 | \$27,725,743.11 | \$19,179,951.89 | \$23,388,468.97 |
| Grand Expense Totals: | | \$46,905,695.00 | \$27,733,327.70 | \$19,176,569.02 | \$13,717,877.67 |
| Grand Totals: | | \$0.00 | (\$7,584.59) | \$3,382.87 | \$9,670,591.30 |

FUND 14- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2024-2025

School District of the City of Saginaw

Month: June

| Function Major | Function Major Class Description | Selected FY Budget | Fiscal YTD Activity | Selected FY Unexpended | Previous YTD Activity | Percent of Revised Budget Used |
|-----------------------|----------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------------------|
| 310 | Grants-In-Aid- State Aid | \$315,959.00 | \$258,565.23 | \$57,393.77 | \$380,586.53 | 81.8% |
| 510 | Pmts from Public Schls- MI | \$4,608,285.00 | \$3,809,572.00 | \$798,713.00 | \$4,341,663.04 | 82.7% |
| | | <u>\$4,924,244.00</u> | <u>\$4,068,137.23</u> | <u>\$856,106.77</u> | <u>\$4,722,249.57</u> | <u>82.6%</u> |
| 120 | Added Needs | \$3,818,665.00 | \$3,755,242.85 | \$71,405.07 | \$3,345,351.33 | 98.1% |
| 210 | Support Services - Pupil | \$6,168.00 | \$6,091.79 | \$76.21 | \$687.67 | 98.8% |
| 220 | Supp Serv- Instruct. Staff | \$345,626.00 | \$183,507.05 | \$162,118.95 | \$242,512.10 | 53.1% |
| 230 | Sup Srv-General Admin. | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | 0.0% |
| 240 | Sup Srv- School Admin. | \$485,697.00 | \$518,760.18 | (\$33,063.18) | \$489,556.62 | 106.8% |
| 260 | Operations and Maintenance | \$369,524.00 | \$343,020.22 | \$26,503.78 | \$316,939.94 | 92.8% |
| 270 | Pupil Transportation Services | \$45,276.00 | \$39,959.80 | \$5,316.20 | \$36,460.55 | 88.3% |
| 280 | Supp Svcs-Central Office | \$2,538.00 | \$1,677.69 | \$914.63 | \$2,037.99 | 64.0% |
| | | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | 0.0% |
| 610 | Fund Mod-Indirect Costs | \$247,338.00 | \$0.00 | \$247,338.00 | \$129,470.00 | 0.0% |
| | | <u>\$5,347,082.00</u> | <u>\$4,848,259.58</u> | <u>\$506,859.66</u> | <u>\$4,563,016.20</u> | <u>90.5%</u> |
| Grand Revenue Totals: | | \$4,924,244.00 | \$4,068,137.23 | \$856,106.77 | \$4,722,249.57 | |
| Grand Expense Totals: | | \$5,347,082.00 | \$4,848,259.58 | \$506,859.66 | \$4,563,016.20 | |
| Grand Totals: | | (\$422,838.00) | (\$780,122.35) | \$349,247.11 | \$159,233.37 | |

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FUND 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2024-2025

School District of the City of Saginaw

Month: June

| Function Major | Function Major Class Description | Selected FY Revised | Fiscal YTD Activity | Selected FY Unexpended | Previous YTD Activity | Percent of Revised Budget Used |
|-----------------------|----------------------------------|---------------------|---------------------|------------------------|-----------------------|--------------------------------|
| 190 | Other Local Revenue | \$106,000.00 | \$105,891.28 | \$108.72 | \$0.00 | 99.9% |
| | | \$106,000.00 | \$105,891.28 | \$108.72 | \$0.00 | 99.9% |
| 260 | Operations and Maintenance | \$137,312.00 | \$136,595.72 | \$716.28 | \$0.00 | 99.5% |
| | | \$35,217,328. | \$30,931,115.19 | \$4,286,212.81 | \$30,144.99 | 87.8% |
| | | \$35,354,640. | \$31,067,710.91 | \$4,286,929.09 | \$30,144.99 | 87.9% |
| Grand Revenue Totals: | | \$106,000.00 | \$105,891.28 | \$108.72 | \$0.00 | |
| Grand Expense Totals: | | \$35,354,640. | \$31,067,710.91 | \$4,286,929.09 | \$30,144.99 | |
| Grand Totals: | | (\$35,248,640. | (\$30,961,819.63) | (\$4,286,820. | (\$30,144.99) | |

FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2024-2025
Month: June

School District of the City of Saginaw

| Function Major | Function Major Class Description | Selected FY Budget | Fiscal YTD Activity | Selected FY Unexpended | Previous YTD Activity | Percent of Revised Budget Used |
|----------------|----------------------------------|----------------------|------------------------|------------------------|------------------------|--------------------------------|
| 110 | Taxes Levied by Public School | \$10,110,000. | \$8,847,850.91 | \$1,262,149.09 | \$10,152,439.60 | 87.5% |
| 140 | Transportation Fees | \$15,000.00 | \$27,150.00 | (\$12,150.00) | \$18,050.00 | 181.0% |
| 150 | Earnings- Invest/Deposits | \$200,000.00 | \$0.00 | \$200,000.00 | \$243,687.98 | 0.0% |
| 170 | Revenue- Student Activities | \$142,350.00 | \$40,883.32 | \$101,466.68 | \$115,477.20 | 28.7% |
| 180 | Revenue- Comm Srv Activities | \$40,000.00 | \$39,837.55 | \$162.45 | \$33,506.26 | 99.6% |
| 190 | Other Local Revenue | \$177,400.00 | \$174,595.72 | \$2,804.28 | \$176,488.39 | 98.4% |
| 310 | Grants-In-Aid- State Aid | \$51,880,367. | \$42,842,266.83 | \$9,038,100.17 | \$49,065,488.71 | 82.6% |
| 320 | State Payments- Lieu of Taxes | \$13,601.00 | \$9,890.32 | \$3,710.68 | \$12,955.63 | 72.7% |
| 410 | Grant-in-Aid- Federal Gov. | \$15,000.00 | \$23,235.76 | (\$8,235.76) | \$16,688.00 | 154.9% |
| 510 | Pmts from Public Schls- MI | \$1,205,660.00 | \$818,757.12 | \$433,374.40 | \$1,450,713.21 | 64.1% |
| 610 | Fund Mod- Indirect Costs | \$855,288.00 | \$395,904.33 | \$459,383.67 | \$454,241.87 | 46.3% |
| | | <u>\$64,654,666.</u> | <u>\$53,220,371.86</u> | <u>\$11,480,765.</u> | <u>\$61,739,736.85</u> | <u>82.2%</u> |
| 110 | Basic Programs | \$31,329,634. | \$30,446,955.47 | \$885,526.49 | \$23,520,259.60 | 97.2% |
| 120 | Added Needs | \$6,108,366.00 | \$4,793,312.25 | \$1,315,053.75 | \$3,754,025.57 | 78.5% |
| 210 | Support Services - Pupil | \$2,071,181.00 | \$1,844,008.91 | \$227,172.09 | \$928,413.70 | 89.0% |
| 220 | Supp Serv- Instruct. Staff | \$1,676,496.00 | \$1,726,820.02 | (\$33,204.16) | \$1,536,310.27 | 102.0% |
| 230 | Sup Srv-General Admin. | \$1,163,889.00 | \$1,135,060.65 | \$30,860.35 | \$996,430.74 | 97.3% |
| 240 | Sup Srv- School Admin. | \$5,106,708.00 | \$4,991,836.30 | \$114,871.70 | \$3,474,750.83 | 97.8% |
| 250 | Sup Srv.- Business Services | \$1,912,328.00 | \$1,827,695.77 | \$84,722.23 | \$1,873,602.67 | 95.6% |
| 260 | Operations and Maintenance | \$8,162,829.00 | \$7,936,327.11 | \$226,701.89 | \$6,118,664.04 | 97.2% |
| 270 | Pupil Transportation Services | \$4,374,444.00 | \$4,326,619.21 | \$121,057.05 | \$3,996,318.28 | 97.2% |
| 280 | Supp Svcs-Central Office | \$3,206,382.24 | \$3,066,752.17 | \$146,728.07 | \$2,831,500.79 | 95.4% |
| 290 | Support Services - Other | \$1,883,001.00 | \$1,826,982.49 | \$61,580.67 | \$694,565.49 | 96.7% |
| 330 | Community Activities | \$4,532.00 | \$4,445.83 | \$86.17 | \$3,421.22 | 98.1% |
| 640 | Capital Project Modification | \$375,000.00 | \$0.00 | \$375,000.00 | \$345,392.00 | 0.0% |
| | | <u>\$67,374,790.</u> | <u>\$63,926,816.18</u> | <u>\$3,556,156.30</u> | <u>\$50,073,655.20</u> | <u>94.7%</u> |
| 190 | Other Local Revenue | \$149,185.00 | \$69,899.08 | \$79,285.92 | \$18,494.28 | 46.9% |
| 310 | Grants-In-Aid- State Aid | \$22,822,044. | \$12,594,697.97 | \$10,227,346. | \$9,507,865.44 | 55.2% |
| 410 | Grant-in-Aid- Federal Gov. | \$23,934,466. | \$15,061,146.06 | \$8,873,319.94 | \$13,862,109.25 | 62.9% |
| | | <u>\$46,905,695.</u> | <u>\$27,725,743.11</u> | <u>\$19,179,951.</u> | <u>\$23,388,468.97</u> | <u>59.1%</u> |

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FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2024-2025

School District of the City of Saginaw

Month: June

| | | | | | | |
|-----|-------------------------------|----------------|-----------------|----------------|-----------------|--------|
| 110 | Basic Programs | \$12,767,778. | \$7,250,283.78 | \$5,519,389.86 | \$3,199,063.08 | 56.8% |
| 120 | Added Needs | \$11,589,643. | \$7,121,244.28 | \$4,468,398.72 | \$2,844,343.38 | 61.4% |
| 210 | Support Services - Pupil | \$7,094,100.00 | \$5,216,861.18 | \$1,877,238.82 | \$3,069,513.66 | 73.5% |
| 220 | Supp Serv- Instruct. Staff | \$6,785,811.00 | \$3,337,114.25 | \$3,449,834.99 | \$1,782,734.25 | 49.2% |
| 250 | Sup Srv.- Business Services | \$97,922.00 | \$77,099.43 | \$20,822.57 | \$64,266.00 | 78.7% |
| 260 | Operations and Maintenance | \$4,278,389.00 | \$2,863,766.80 | \$1,414,622.20 | \$1,634,803.14 | 66.9% |
| 270 | Pupil Transportation Services | \$1,435,171.00 | \$745,115.50 | \$690,055.50 | \$365,247.88 | 51.9% |
| 280 | Supp Svcs-Central Office | \$1,447,295.00 | \$431,448.11 | \$1,017,014.73 | \$346,126.22 | 29.7% |
| 290 | Support Services - Other | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | 0.0% |
| 330 | Community Activities | \$443,286.00 | \$201,449.01 | \$241,836.99 | \$164,975.67 | 45.4% |
| | | \$92,501.00 | \$59,035.16 | \$33,465.84 | \$14,002.23 | 63.8% |
| | | \$240,849.00 | \$34,005.87 | \$206,843.13 | \$16,797.69 | 14.1% |
| 610 | Fund Mod-Indirect Costs | \$607,950.00 | \$395,904.33 | \$212,045.67 | \$216,004.47 | 65.1% |
| | | \$46,905,695. | \$27,733,327.70 | \$19,176,569. | \$13,717,877.67 | 59.1% |
| 310 | Grants-In-Aid- State Aid | \$315,959.00 | \$258,565.23 | \$57,393.77 | \$380,586.53 | 81.8% |
| 510 | Pmts from Public Schls- MI | \$4,608,285.00 | \$3,809,572.00 | \$798,713.00 | \$4,341,663.04 | 82.7% |
| | | \$4,924,244.00 | \$4,068,137.23 | \$856,106.77 | \$4,722,249.57 | 82.6% |
| 120 | Added Needs | \$3,818,665.00 | \$3,755,242.85 | \$71,405.07 | \$3,345,351.33 | 98.1% |
| 210 | Support Services - Pupil | \$6,168.00 | \$6,091.79 | \$76.21 | \$687.67 | 98.8% |
| 220 | Supp Serv- Instruct. Staff | \$345,626.00 | \$183,507.05 | \$162,118.95 | \$242,512.10 | 53.1% |
| 230 | Sup Srv-General Admin. | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | 0.0% |
| 240 | Sup Srv- School Admin. | \$485,697.00 | \$518,760.18 | (\$33,063.18) | \$489,556.62 | 106.8% |
| 260 | Operations and Maintenance | \$369,524.00 | \$343,020.22 | \$26,503.78 | \$316,939.94 | 92.8% |
| 270 | Pupil Transportation Services | \$45,276.00 | \$39,959.80 | \$5,316.20 | \$36,460.55 | 88.3% |
| 280 | Supp Svcs-Central Office | \$2,538.00 | \$1,677.69 | \$914.63 | \$2,037.99 | 64.0% |
| | | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | 0.0% |
| 610 | Fund Mod-Indirect Costs | \$247,338.00 | \$0.00 | \$247,338.00 | \$129,470.00 | 0.0% |
| | | \$5,347,082.00 | \$4,848,259.58 | \$506,859.66 | \$4,563,016.20 | 90.5% |
| 190 | Other Local Revenue | \$106,000.00 | \$105,891.28 | \$108.72 | \$0.00 | 99.9% |
| | | \$106,000.00 | \$105,891.28 | \$108.72 | \$0.00 | 99.9% |
| 260 | Operations and Maintenance | \$137,312.00 | \$136,595.72 | \$716.28 | \$0.00 | 99.5% |

FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2024-2025

School District of the City of Saginaw

Month: June

| | | | | | |
|-----------------------|----------------------|------------------------|-----------------------|--------------------|--------------|
| | \$35,217,328. | \$30,931,115.19 | \$4,286,212.81 | \$30,144.99 | 87.8% |
| | <u>\$35,354,640.</u> | <u>\$31,067,710.91</u> | <u>\$4,286,929.09</u> | <u>\$30,144.99</u> | <u>87.9%</u> |
| Grand Revenue Totals: | \$116,590,605.00 | \$85,120,143.48 | \$31,516,933.04 | \$89,850,455.39 | |
| Grand Expense Totals: | \$154,982,207.24 | \$127,576,114.37 | \$27,526,514.07 | \$68,384,694.06 | |
| Grand Totals: | (\$38,391,602. | (\$42,455,970.89) | \$3,990,418.97 | \$21,465,761.33 | |

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FUND 25- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2024-2025
Month: June

School District of the City of Saginaw

| Function Major | Function Major Class Description | Selected FY Revised | Fiscal YTD Activity | Selected FY Unexpended | Previous YTD Activity | Percent of Revised Budget Used |
|-----------------------|----------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------------------|
| 150 | Earnings- Invest/Deposits | \$500.00 | \$509.23 | (\$9.23) | \$545.55 | 101.8% |
| 160 | Food Sales to Pupils | \$38,409.00 | \$57,574.43 | (\$19,165.43) | \$32,754.63 | 149.9% |
| 190 | Other Local Revenue | \$0.00 | \$178.25 | (\$178.25) | \$1,598.35 | |
| 310 | Grants-In-Aid- State Aid | \$155,784.00 | \$150,347.56 | \$5,436.44 | \$0.00 | 96.5% |
| 410 | Grant-in-Aid- Federal Gov. | \$5,330,841.00 | \$4,745,041.98 | \$585,799.02 | \$129,668.83 | 89.0% |
| 480 | USDA Donated Commodities | \$301,000.00 | \$0.00 | \$301,000.00 | \$314,472.00 | 0.0% |
| | | <u>\$5,826,534.00</u> | <u>\$4,953,651.45</u> | <u>\$872,882.55</u> | <u>\$479,039.36</u> | <u>85.0%</u> |
| 290 | Support Services - Other | \$5,712,368.00 | \$5,479,746.52 | \$232,621.48 | \$5,329,517.26 | 95.9% |
| | | <u>\$5,712,368.00</u> | <u>\$5,479,746.52</u> | <u>\$232,621.48</u> | <u>\$5,329,517.26</u> | <u>95.9%</u> |
| Grand Revenue Totals: | | \$5,826,534.00 | \$4,953,651.45 | \$872,882.55 | \$479,039.36 | |
| Grand Expense Totals: | | \$5,712,368.00 | \$5,479,746.52 | \$232,621.48 | \$5,329,517.26 | |
| Grand Totals: | | \$114,166.00 | (\$526,095.07) | \$640,261.07 | (\$4,850,477.90) | |

FUND 29- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2024-2025
Month: June

School District of the City of Saginaw

| Function Major | Function Major Class Description | Selected FY Budget | Fiscal YTD Activity | Selected FY Unexpended | Previous YTD Activity | Percent of Budget Used |
|-----------------------|----------------------------------|--------------------|---------------------|------------------------|-----------------------|------------------------|
| 170 | Revenue- Student Activities | \$600,000.00 | \$0.00 | \$600,000.00 | \$578,740.40 | 0.0% |
| | | \$600,000.00 | \$0.00 | \$600,000.00 | \$578,740.40 | 0.0% |
| 290 | Support Services - Other | \$600,000.00 | \$0.00 | \$600,000.00 | \$621,757.48 | 0.0% |
| | | \$600,000.00 | \$0.00 | \$600,000.00 | \$621,757.48 | 0.0% |
| Grand Revenue Totals: | | \$600,000.00 | \$0.00 | \$600,000.00 | \$578,740.40 | |
| Grand Expense Totals: | | \$600,000.00 | \$0.00 | \$600,000.00 | \$621,757.48 | |
| Grand Totals: | | \$0.00 | \$0.00 | \$0.00 | (\$43,017.08) | |

FUND 3X- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2024-2025

School District of the City of Saginaw

Month: June

| Function Major | Function Major Class Description | Selected FY Budget | Fiscal YTD Activity | Selected FY Unexpended | Previous YTP Activity | Percent of Budget Used |
|-----------------------|----------------------------------|--------------------|---------------------|------------------------|-----------------------|------------------------|
| 110 | Taxes Levied by Public School | \$8,665,750.00 | \$7,153,236.43 | \$1,512,513.57 | \$206,179.50 | 82.5% |
| | | \$8,665,750.00 | \$7,153,236.43 | \$1,512,513.57 | \$206,179.50 | 82.5% |
| | | \$1,089,750.00 | \$0.00 | \$1,089,750.00 | \$1,039,025.35 | 0.0% |
| | | \$1,089,750.00 | \$0.00 | \$1,089,750.00 | \$1,039,025.35 | 0.0% |
| | | \$1,512,000.00 | \$0.00 | \$1,512,000.00 | \$1,559,750.00 | 0.0% |
| | | \$1,512,000.00 | \$0.00 | \$1,512,000.00 | \$1,559,750.00 | 0.0% |
| | | \$1,134,250.00 | \$0.00 | \$1,134,250.00 | \$1,078,500.00 | 0.0% |
| | | \$1,134,250.00 | \$0.00 | \$1,134,250.00 | \$1,078,500.00 | 0.0% |
| | | \$4,993,550.00 | \$0.00 | \$4,993,550.00 | \$4,960,950.00 | 0.0% |
| | | \$4,993,550.00 | \$0.00 | \$4,993,550.00 | \$4,960,950.00 | 0.0% |
| Grand Revenue Totals: | | \$8,665,750.00 | \$7,153,236.43 | \$1,512,513.57 | \$206,179.50 | |
| Grand Expense Totals: | | \$8,729,550.00 | \$0.00 | \$8,729,550.00 | \$8,638,225.35 | |
| Grand Totals: | | (\$63,800.00) | \$7,153,236.43 | (\$7,217,036.43) | (\$8,432,045.85) | |

FUND 4X- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2024-2025
Month: June

School District of the City of Saginaw

| Function Major | Function Major Class Description | Selected FY Revised | Fiscal YTD Activity | Selected FY Unexpended | Previous YTD Activity | Percent of Revised Budget Used |
|-----------------------|----------------------------------|---------------------|---------------------|------------------------|-----------------------|--------------------------------|
| 610 | Fund Mod- Indirect Costs | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | 0.0% |
| | | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | 0.0% |
| 260 | Operations and Maintenance | \$177,438.00 | \$174,948.14 | \$2,489.86 | \$116,308.85 | 98.6% |
| | | \$197,562.00 | \$173,233.43 | \$24,328.57 | \$27,216.00 | 87.7% |
| | | \$375,000.00 | \$348,181.57 | \$26,818.43 | \$143,524.85 | 92.8% |
| 150 | Earnings- Invest/Deposits | \$25,000.00 | \$5,241.88 | \$19,758.12 | \$2,251,369.51 | 21.0% |
| | | \$25,000.00 | \$5,241.88 | \$19,758.12 | \$2,251,369.51 | 21.0% |
| | | \$0.00 | \$186,118.79 | (\$186,118.79) | \$1,267,796.51 | |
| | | \$0.00 | \$186,118.79 | (\$186,118.79) | \$1,267,796.51 | |
| Grand Revenue Totals: | | \$400,000.00 | \$5,241.88 | \$394,758.12 | \$2,251,369.51 | |
| Grand Expense Totals: | | \$375,000.00 | \$534,300.36 | (\$159,300.36) | \$1,411,321.36 | |
| Grand Totals: | | \$25,000.00 | (\$529,058.48) | \$554,058.48 | \$840,048.15 | |

Balance Sheet Summary by Fund

| June | | 2024-2025 | School District of the City of Saginaw | | | |
|------------------------------------|---------------|--------------|--|----------------------|----------------------|-----------------------|
| Fund | Type | Description | Beginning Balance | Debit | Credit | Ending Balance |
| General Fund | | | | | | |
| 11 | A - Asset | General Fund | 2,662,697.18 | 71,675,724.84 | 23,301,960.56 | 51,036,461.46 |
| 11 | L - Liability | General Fund | (23,770,808.07) | 8,078,344.93 | 17,681,029.08 | (33,373,492.22) |
| 11 | Q - Equity | General Fund | 21,108,110.89 | 19,325,603.43 | 58,096,683.56 | (17,662,969.24) |
| Totals for: 11 General Fund | | | 0.00 | 99,079,673.20 | 99,079,673.20 | 0.00 |
| | | | Beginning Balance | Debit | Credit | Ending Balance |
| Totals for: A - Asset | | | 2,662,697.18 | 71,675,724.84 | 23,301,960.56 | 51,036,461.46 |
| Totals for: L - Liability | | | (23,770,808.07) | 8,078,344.93 | 17,681,029.08 | (33,373,492.22) |
| Totals for: Q - Equity | | | 21,108,110.89 | 19,325,603.43 | 58,096,683.56 | (17,662,969.24) |
| Grand Totals: | | | 0.00 | 99,079,673.20 | 99,079,673.20 | 0.00 |

Balance Sheet Summary by Fund

| June 2024-2025 | | School District of the City of Saginaw | | | | |
|---------------------------|---------------|--|-------------------|---------------|---------------|----------------|
| Fund | Type | Description | Beginning Balance | Debit | Credit | Ending Balance |
| Funded | | | | | | |
| 12 | A - Asset | Funded | 178,424.28 | 13,815,631.33 | 4,734,260.47 | 9,259,795.14 |
| 12 | L - Liability | Funded | (986,008.64) | 7,448,485.50 | 15,725,654.87 | (9,263,178.01) |
| 12 | Q - Equity | Funded | 807,584.36 | 9,002,894.96 | 9,807,096.45 | 3,382.87 |
| Totals for: 12 Funded | | | 0.00 | 30,267,011.79 | 30,267,011.79 | 0.00 |
| | | | Beginning Balance | Debit | Credit | Ending Balance |
| Totals for: A - Asset | | | 178,424.28 | 13,815,631.33 | 4,734,260.47 | 9,259,795.14 |
| Totals for: L - Liability | | | (986,008.64) | 7,448,485.50 | 15,725,654.87 | (9,263,178.01) |
| Totals for: Q - Equity | | | 807,584.36 | 9,002,894.96 | 9,807,096.45 | 3,382.87 |
| Grand Totals: | | | 0.00 | 30,267,011.79 | 30,267,011.79 | 0.00 |

Balance Sheet Summary by Fund

| June 2024-2025 | | School District of the City of Saginaw | | | | |
|---|---------------|--|--------------------------|---------------------|---------------------|-----------------------|
| Fund | Type | Description | Beginning Balance | Debit | Credit | Ending Balance |
| CAREER TECH PROGRAM | | | | | | |
| 14 | A - Asset | CAREER TECH PROGRAM | (1,605,007.59) | 7,632,964.36 | 4,147,821.64 | 1,880,135.13 |
| 14 | L - Liability | CAREER TECH PROGRAM | (1,022,626.56) | 583,493.76 | 1,242,237.51 | (1,681,370.31) |
| 14 | Q - Equity | CAREER TECH PROGRAM | 2,627,634.15 | 1,337,968.79 | 4,164,367.76 | (198,764.82) |
| Totals for: 14 CAREER TECH PROGRAM | | | 0.00 | 9,554,426.91 | 9,554,426.91 | 0.00 |
| | | | Beginning Balance | Debit | Credit | Ending Balance |
| Totals for: A - Asset | | | (1,605,007.59) | 7,632,964.36 | 4,147,821.64 | 1,880,135.13 |
| Totals for: L - Liability | | | (1,022,626.56) | 583,493.76 | 1,242,237.51 | (1,681,370.31) |
| Totals for: Q - Equity | | | 2,627,634.15 | 1,337,968.79 | 4,164,367.76 | (198,764.82) |
| Grand Totals: | | | 0.00 | 9,554,426.91 | 9,554,426.91 | 0.00 |

Balance Sheet Summary by Fund

| June 2024-2025 | | School District of the City of Saginaw | | | | |
|---------------------------|---------------|--|-------------------|--------------|--------------|----------------|
| Fund | Type | Description | Beginning Balance | Debit | Credit | Ending Balance |
| BOND 2020 | | | | | | |
| 15 | A - Asset | BOND 2020 | 13,035,020.44 | 38,785.92 | 0.00 | 13,073,806.36 |
| 15 | L - Liability | BOND 2020 | (3,600.00) | 0.00 | 5,813,663.40 | (5,817,263.40) |
| 15 | Q - Equity | BOND 2020 | (13,031,420.44) | 6,013,296.74 | 238,419.26 | (7,256,542.96) |
| Totals for: 15 BOND 2020 | | | 0.00 | 6,052,082.66 | 6,052,082.66 | 0.00 |
| | | | Beginning Balance | Debit | Credit | Ending Balance |
| Totals for: A - Asset | | | 13,035,020.44 | 38,785.92 | 0.00 | 13,073,806.36 |
| Totals for: L - Liability | | | (3,600.00) | 0.00 | 5,813,663.40 | (5,817,263.40) |
| Totals for: Q - Equity | | | (13,031,420.44) | 6,013,296.74 | 238,419.26 | (7,256,542.96) |
| Grand Totals: | | | 0.00 | 6,052,082.66 | 6,052,082.66 | 0.00 |

Balance Sheet Summary by Fund

| June 2024-2025 | | School District of the City of Saginaw | | | | |
|---|---------------|--|--------------------------|-----------------------|-----------------------|------------------------|
| Fund | Type | Description | Beginning Balance | Debit | Credit | Ending Balance |
| General Fund | | | | | | |
| 11 | A - Asset | General Fund | 2,662,697.18 | 71,675,724.84 | 23,301,960.56 | 51,036,461.46 |
| 11 | L - Liability | General Fund | (23,770,808.07) | 8,078,344.93 | 17,681,029.08 | (33,373,492.22) |
| 11 | Q - Equity | General Fund | 21,108,110.89 | 19,325,603.43 | 58,096,683.56 | (17,662,969.24) |
| Totals for: 11 General Fund | | | 0.00 | 99,079,673.20 | 99,079,673.20 | 0.00 |
| Funded | | | | | | |
| 12 | A - Asset | Funded | 178,424.28 | 13,815,631.33 | 4,734,260.47 | 9,259,795.14 |
| 12 | L - Liability | Funded | (986,008.64) | 7,448,485.50 | 15,725,654.87 | (9,263,178.01) |
| 12 | Q - Equity | Funded | 807,584.36 | 9,002,894.96 | 9,807,096.45 | 3,382.87 |
| Totals for: 12 Funded | | | 0.00 | 30,267,011.79 | 30,267,011.79 | 0.00 |
| CAREER TECH PROGRAM | | | | | | |
| 14 | A - Asset | CAREER TECH PROGRAM | (1,605,007.59) | 7,632,964.36 | 4,147,821.64 | 1,880,135.13 |
| 14 | L - Liability | CAREER TECH PROGRAM | (1,022,626.56) | 583,493.76 | 1,242,237.51 | (1,681,370.31) |
| 14 | Q - Equity | CAREER TECH PROGRAM | 2,627,634.15 | 1,337,968.79 | 4,164,367.76 | (198,764.82) |
| Totals for: 14 CAREER TECH PROGRAM | | | 0.00 | 9,554,426.91 | 9,554,426.91 | 0.00 |
| BOND 2020 | | | | | | |
| 15 | A - Asset | BOND 2020 | 13,035,020.44 | 38,785.92 | 0.00 | 13,073,806.36 |
| 15 | L - Liability | BOND 2020 | (3,600.00) | 0.00 | 5,813,663.40 | (5,817,263.40) |
| 15 | Q - Equity | BOND 2020 | (13,031,420.44) | 6,013,296.74 | 238,419.26 | (7,256,542.96) |
| Totals for: 15 BOND 2020 | | | 0.00 | 6,052,082.66 | 6,052,082.66 | 0.00 |
| | | | Beginning Balance | Debit | Credit | Ending Balance |
| Totals for: A - Asset | | | 14,271,134.31 | 93,163,106.45 | 32,184,042.67 | 75,250,198.09 |
| Totals for: L - Liability | | | (25,783,043.27) | 16,110,324.19 | 40,462,584.86 | (50,135,303.94) |
| Totals for: Q - Equity | | | 11,511,908.96 | 35,679,763.92 | 72,306,567.03 | (25,114,894.15) |
| Grand Totals: | | | 0.00 | 144,953,194.56 | 144,953,194.56 | 0.00 |

Balance Sheet Summary by Fund

| June 2024-2025 | | School District of the City of Saginaw | | | | |
|---|---------------|--|--------------------------|---------------------|---------------------|-----------------------|
| Fund | Type | Description | Beginning Balance | Debit | Credit | Ending Balance |
| Food Service Fund | | | | | | |
| 25 | A - Asset | Food Service Fund | (909,912.49) | 2,060,311.15 | 1,632,183.25 | (481,784.59) |
| 25 | L - Liability | Food Service Fund | (23,862.05) | 486,592.70 | 507,040.86 | (44,310.21) |
| 25 | Q - Equity | Food Service Fund | 933,774.54 | 921,366.76 | 1,329,046.50 | 526,094.80 |
| Totals for: 25 Food Service Fund | | | 0.00 | 3,468,270.61 | 3,468,270.61 | 0.00 |
| | | | Beginning Balance | Debit | Credit | Ending Balance |
| Totals for: A - Asset | | | (909,912.49) | 2,060,311.15 | 1,632,183.25 | (481,784.59) |
| Totals for: L - Liability | | | (23,862.05) | 486,592.70 | 507,040.86 | (44,310.21) |
| Totals for: Q - Equity | | | 933,774.54 | 921,366.76 | 1,329,046.50 | 526,094.80 |
| Grand Totals: | | | 0.00 | 3,468,270.61 | 3,468,270.61 | 0.00 |

Balance Sheet Summary by Fund

| June 2024-2025 | | School District of the City of Saginaw | | | | |
|---------------------------------|---------------|--|-------------------|-------|--------|----------------|
| Fund | Type | Description | Beginning Balance | Debit | Credit | Ending Balance |
| TRUST AND AGENCY | | | | | | |
| 29 | A - Asset | TRUST AND AGENCY | 515,809.16 | 0.00 | 0.00 | 515,809.16 |
| 29 | L - Liability | TRUST AND AGENCY | (11,746.77) | 0.00 | 0.00 | (11,746.77) |
| 29 | Q - Equity | TRUST AND AGENCY | (504,062.39) | 0.00 | 0.00 | (504,062.39) |
| Totals for: 29 TRUST AND AGENCY | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Beginning Balance | Debit | Credit | Ending Balance |
| Totals for: A - Asset | | | 515,809.16 | 0.00 | 0.00 | 515,809.16 |
| Totals for: L - Liability | | | (11,746.77) | 0.00 | 0.00 | (11,746.77) |
| Totals for: Q - Equity | | | (504,062.39) | 0.00 | 0.00 | (504,062.39) |
| Grand Totals: | | | 0.00 | 0.00 | 0.00 | 0.00 |

Balance Sheet Summary by Fund

| June | | 2024-2025 | | School District of the City of Saginaw | | |
|--------------------------------------|---------------|-----------------------|-------------------|--|--------------|----------------|
| Fund | Type | Description | Beginning Balance | Debit | Credit | Ending Balance |
| Debt Srv Series 1 | | | | | | |
| 35 | A - Asset | Debt Srv Series 1 | 919,397.90 | 7,153,236.43 | 0.00 | 8,072,634.33 |
| 35 | L - Liability | Debt Srv Series 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | Q - Equity | Debt Srv Series 1 | (919,397.90) | 0.00 | 7,153,236.43 | (8,072,634.33) |
| Totals for: 35 Debt Srv Series 1 | | | 0.00 | 7,153,236.43 | 7,153,236.43 | 0.00 |
| Debt Service Series 2 | | | | | | |
| 36 | A - Asset | Debt Service Series 2 | 0.07 | 0.00 | 0.00 | 0.07 |
| 36 | L - Liability | Debt Service Series 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | Q - Equity | Debt Service Series 2 | (0.07) | 0.00 | 0.00 | (0.07) |
| Totals for: 36 Debt Service Series 2 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Srv Ser 3 | | | | | | |
| 37 | A - Asset | Debt Srv Ser 3 | (0.52) | 0.00 | 0.00 | (0.52) |
| 37 | L - Liability | Debt Srv Ser 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | Q - Equity | Debt Srv Ser 3 | 0.52 | 0.00 | 0.00 | 0.52 |
| Totals for: 37 Debt Srv Ser 3 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND 2020 | | | | | | |
| 38 | A - Asset | BOND 2020 | 0.19 | 0.00 | 0.00 | 0.19 |
| 38 | L - Liability | BOND 2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | Q - Equity | BOND 2020 | (0.19) | 0.00 | 0.00 | (0.19) |
| Totals for: 38 BOND 2020 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Beginning Balance | Debit | Credit | Ending Balance |
| Totals for: A - Asset | | | 919,397.64 | 7,153,236.43 | 0.00 | 8,072,634.07 |
| Totals for: L - Liability | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for: Q - Equity | | | (919,397.64) | 0.00 | 7,153,236.43 | (8,072,634.07) |
| Grand Totals: | | | 0.00 | 7,153,236.43 | 7,153,236.43 | 0.00 |

Balance Sheet Summary by Fund

| June 2024-2025 | | School District of the City of Saginaw | | | | |
|--|---------------|--|--------------------------|---------------------|---------------------|-----------------------|
| Fund | Type | Description | Beginning Balance | Debit | Credit | Ending Balance |
| Cap Proj Perm Improvement | | | | | | |
| 41 | A - Asset | Cap Proj Perm Improvement | (239,779.26) | 0.00 | 59,137.21 | (298,916.47) |
| 41 | L - Liability | Cap Proj Perm Improvement | 0.00 | 59,137.21 | 108,401.76 | (49,264.55) |
| 41 | Q - Equity | Cap Proj Perm Improvement | 239,779.26 | 236,268.43 | 127,866.67 | 348,181.02 |
| Totals for: 41 Cap Proj Perm Improvement | | | 0.00 | 295,405.64 | 295,405.64 | 0.00 |
| Capital Projects Bond 2020 | | | | | | |
| 42 | A - Asset | Capital Projects Bond 2020 | (181,666.52) | 1,139,104.35 | 1,138,314.74 | (180,876.91) |
| 42 | L - Liability | Capital Projects Bond 2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | Q - Equity | Capital Projects Bond 2020 | 181,666.52 | 45,928.00 | 46,717.61 | 180,876.91 |
| Totals for: 42 Capital Projects Bond 2020 | | | 0.00 | 1,185,032.35 | 1,185,032.35 | 0.00 |
| | | | Beginning Balance | Debit | Credit | Ending Balance |
| Totals for: A - Asset | | | (421,445.78) | 1,139,104.35 | 1,197,451.95 | (479,793.38) |
| Totals for: L - Liability | | | 0.00 | 59,137.21 | 108,401.76 | (49,264.55) |
| Totals for: Q - Equity | | | 421,445.78 | 282,196.43 | 174,584.28 | 529,057.93 |
| Grand Totals: | | | 0.00 | 1,480,437.99 | 1,480,437.99 | 0.00 |