# **School District of the City of Saginaw**



### TREASURER'S REPORT

for the

**Month of October 2024** 

#### **FUND 11- MONTHLY REVENUE AND EXPENSE REPORT**

Fiscal Year: 2024-2025
Month: October
School District of the City of Saginaw

Function Major	Function Major Class Description	Selected FY Budget	Fiscal YTD Activity	Selected FY P Unexpended A		Percent of Revised Budget Used
110	Taxes Levied by Public School	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	0.0%
140	Transportation Fees	\$0.00	\$13,150.00	(\$13,150.00)	\$0.00	
170	Revenue- Student Activities	\$0.00	\$13,194.75	(\$13,194.75)	\$5,760.82	
180	Revenue- Comm Srv Activities	\$0.00	\$12,084.60	(\$12,084.60)	\$5,071.00	
190	Other Local Revenue	\$0.00	\$27,229.93	(\$27,229.93)	\$44,894.77	
310	Grants-In-Aid- State Aid	\$52,594,167.00	\$0.00	\$52,594,167.00	\$0.00	
410	Grant-in-Aid- Federal Gov.	\$3,500.00	\$0.00	\$3,500.00	\$0.00	
510	Pmts from Publc Schls- MI	\$900,000.00	\$0.00	\$900,000.00	\$0.00	
610	Fund Mod- Indirect Costs	\$259,990.00	\$19,860.53	\$240,129.47	\$38,249.40	
		\$63,757,657.00	\$85,519.81	\$63,672,137.19	\$93,975.99	0.1%
110	Basic Programs	\$33,625,495.00	\$6,098,525.24	\$27,529,607.26	\$1,834,573.60	18.1%
120	Added Needs	\$6,927,551.00	\$723,872.17	\$6,204,321.71	\$568,306.96	10.4%
210	Support Services - Pupil	\$2,215,816.00	\$437,452.75	\$1,778,363.25	\$184,703.73	19.7%
220	Supp Serv- Instruct. Staff	\$1,642,365.00	\$399,724.25	\$1,242,640.75	\$337,351.98	24.3%
230	Sup Srv-General Admin.	\$1,038,435.00	\$375,415.89	\$663,019.11	\$291,401.81	36.2%
240	Sup Srv- School Admin.	\$5,151,889.00	\$1,262,596.97	\$3,889,292.03	\$952,289.76	24.5%
250	Sup Srv Business Services	\$1,838,205.00	\$1,021,183.55	\$817,397.57	\$975,049.06	55.5%
260	Operations and Maintenance	\$7,485,375.00	\$2,018,500.38	\$5,467,074.62	\$1,612,113.50	27.0%
270	Pupil Transportation Services	\$3,990,051.00	\$472,982.51	\$3,549,552.61	\$377,786.19	11.0%
280	Supp Svcs-Central Office	\$3,171,908.00	\$1,165,749.93	\$2,008,218.39	\$932,873.69	36.7%
290	Support Services - Other	\$1,382,474.00	\$362,374.19	\$1,030,367.91	\$82,135.90	25.5%
310	Community Services Direction	\$3,427.00	\$0.00	\$3,427.00	\$0.00	0.0%
610	Fund Mod-Indirect Costs	\$1,950,000.00	\$0.00	\$1,950,000.00	\$0.00	0.0%
		\$70,422,991.00	\$14,338,377.83	\$56,133,282.21	\$8,148,586.18	20.3%
	enue Totals:	\$63,757,657.00	\$85,519.81	\$63,672,137.19	\$93,975.99	
1.71	ense Totals:	\$70,422,991.00	\$14,338,377.83	N 150 . 5	\$8,148,586.18	
Grand Tota	als:	(\$6,665,334.00)	(\$14,252,858.02)	\$7,538,854.98	(\$8,054,610.19)	

## **FUND 12- MONTHLY REVENUE AND EXPENSE REPORT**

Fiscal Year: 2024-2025
Month: October
School District of the City of Saginaw

Function Major	Function Major Class Description	Selected FY Budget	Fiscal YTD Activity	Selected FY Pro Unexpended Ac		Percent of Revised Budget Used	
190	Other Local Revenue	\$83,704.00	\$937.20	\$82,766.80	\$200.72		
310	Grants-In-Aid- State Aid	\$18,297,888.00	\$718,129.55	\$17,579,758.45	\$421,013.06		
410	Grant-in-Aid- Federal Gov.	\$19,536,684.00	\$2,806,249.22	\$16,730,434.78	\$2,714,086.96		
		\$37,918,276.00	\$3,525,315.97	\$34,392,960.03	\$3,135,300.74	4 1 1 1/0	
110	Basic Programs	\$11,457,332.00	\$2,841,090.64	\$8,616,241.36	#540 032 as		
120	Added Needs	\$9,752,071.00	\$1,479,850.11	\$8,272,220.89	\$610,032.30		
210	Support Services - Pupil	\$5,129,842.00	\$1,086,811.86	\$4,043,030.14	\$372,595.25	15.2%	
220	Supp Serv- Instruct. Staff	\$5,017,019.00	\$893,478.98	\$4,124,678.26	\$321,251.97	21.2%	
250	Sup Srv Business Services	\$94,085.00	\$25,406.63	\$68,678.37	\$189,312.26	17.8%	
260	Operations and Maintenance	\$3,668,938.00	\$1,069,869.25	\$2,599,068.75	\$16,104.93	27.0%	
270	Pupil Transportation Services	\$1,288,073.00	\$230,530.38	\$1,057,542.62	\$183,708.54	29.2%	
280	Supp Svcs-Central Office	\$856,813.00	\$183,537.13		\$25,495.25	17.9%	
290	Support Services - Other	\$1,076.00	\$0.00	\$674,443.71	\$47,412.56	21.3%	
330	Community Activities	\$248,303.00	\$38,227.02	\$1,076.00	\$0.00	0.0%	
		\$92,501.00	II ANDREAS MARKET IN THE STATE OF THE STATE	\$210,075.98	\$14,571.61	15.4%	
		20	\$11,858.72	\$80,642.28	\$431.70	12.8%	
510	Fund Mod-Indirect Costs	\$187,728.00	\$9,435.11	\$178,292.89	\$0.00	5.0%	
	Tuna nou-indirect costs	\$124,495.00	\$19,860.53	\$104,634.47	\$0.00	16.0%	
		\$37,918,276.00	\$7,889,956.36	\$30,030,625.72	\$1,780,916.37	20.8%	
Grand Reve	nue Totals:	\$37,918,276.00	\$3,525,315.97	\$34,392,960.03	\$3,135,300.74		
Grand Expe	nse Totals:	\$37,918,276.00	\$7,889,956.36	\$30,030,625.72	\$1,780,916.37		
Grand Tota	ls:	\$0.00	(\$4,364,640.39)	\$4,362,334.31	\$1,354,384.37		

### **FUND 14- MONTHLY REVENUE AND EXPENSE REPORT**

ity of Sagin	School District of the C					: 2024-2025 ober	Month: Oct
	Percent of Revised Budget Used	Previous YTD Activity	Selected FY Unexpended	Fiscal YTD Activity	Selected FY Budget	Function Major Class Description	Function Major
0.		\$0.00	\$350,000.00	\$0.00	\$350,000.00	Grants-In-Aid- State Aid	310
0.		\$0.00	\$4,250,000.00	\$0.00	\$4,250,000.00	Pmts from Publc Schls- MI	510
	0.0%	\$0.00	\$4,600,000.00	\$0.00	\$4,600,000.00		
20.		\$527,720.19	\$2,529,485.04	\$669,434.26	\$3,198,211.00	Added Needs	20
7.		\$152.23	\$1,809.79	\$148.21	\$1,958.00	Support Services - Pupil	210
8.		\$32,350.99	\$316,971.50	\$29,398.50	\$346,370.00	Supp Serv- Instruct. Staff	20
0.0		\$0.00	\$1,250.00	\$0.00	\$1,250.00	Sup Srv-General Admin.	30
30.4		\$115,714.27	\$343,587.68	\$149,732.32	\$493,320.00	Sup Srv- School Admin.	40
12.:		\$60,708.59	\$540,486.54	\$74,569.46	\$615,056.00	Operations and Maintenance	60
1.0		\$0.00	\$59,905.74	\$946.26	\$60,852.00	Pupil Transportation Services	70
0.0		\$0.00	\$4,076.00	\$0.00	\$4,076.00	Supp Svcs-Central Office	80
0.0		\$0.00	\$135,495.00	\$0.00	\$135,495.00	Fund Mod-Indirect Costs	10
	19.0%	\$736,646.27	\$3,933,067.29	\$924,229.01	\$4,856,588.00		
		\$0.00	\$4,600,000.00	\$0.00	\$4,600,000.00	nue Totals:	rand Reve
		\$736,646.27	\$3,933,067.29	\$924,229.01	\$4,856,588.00	nd Expense Totals:	
		(\$736,646.27)	\$666,932.71	(\$924,229.01)	(\$256,588.00)	ls:	rand Tota

#### **FUND 15- MONTHLY REVENUE AND EXPENSE REPORT**

Fiscal Year Month: Oct	:: 2024-2025 cober	School District of the City of Sagina					
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	\$1,075,000.00	\$0.00	\$1,075,000.00	\$0.00	0.0%	
		\$1,075,000.00	\$0.00	\$1,075,000.00	\$0.00	0.0%	
260	Operations and Maintenance	\$0.00	\$17,782.74	(\$17,782.74)	\$0.00		
		\$0.00	\$9,306,907.71	(\$9,306,907.	\$0.00		
		\$0.00	\$9,324,690.45	(\$9,324,690.	\$0.00		
Grand Rev	enue Totals:	\$1,075,000.00	\$0.00	\$1,075,000.00	\$0.00		
Grand Expense Totals:		\$0.00	\$9,324,690.45	(\$9,324,690.	\$0.00		
Grand Totals:		\$1,075,000.00	(\$9,324,690.45)	\$10,399,690.	\$0.00		

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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: October Function Function Major Class Selected FY Fiscal YTD Selected FY Previous YTD Percent of Revised Major Description Budget Activity Unexpended Activity **Budget Used** 110 Taxes Levied by Public School \$10,000,000. \$0.00 \$10,000,000. \$0.00 0.0% 140 Transportation Fees \$0.00 \$13,150.00 (\$13,150.00) \$0.00 170 Revenue- Student Activities \$0.00 \$13,194.75 (\$13,194.75)\$5,760.82 180 Revenue- Comm Srv Activities \$0.00 \$12,084.60 (\$12,084.60) \$5,071.00 190 Other Local Revenue \$0.00 \$27,229.93 (\$27,229.93)\$44,894.77 310 Grants-In-Aid- State Aid \$52,594,167. \$52,594,167. \$0.00 \$0.00 0.0% 410 Grant-in-Aid- Federal Gov. \$3,500.00 \$0.00 \$3,500.00 \$0.00 0.0% 510 Pmts from Publc Schls- MI \$900,000.00 \$0.00 \$900,000.00 \$0.00 0.0% 610 Fund Mod- Indirect Costs \$259,990.00 \$19,860.53 \$240,129.47 \$38,249.40 7.6% \$63,757,657. \$85,519.81 \$63,672,137. \$93,975.99 0.1% 110 Basic Programs \$33,625,495. \$6,098,525.24 \$27,529,607. \$1,834,573.60 18.1% 120 Added Needs \$6,927,551.00 \$723,872.17 \$6,204,321.71 \$568,306.96 10.4% 210 Support Services - Pupil \$2,215,816.00 \$437,452.75 \$1,778,363.25 \$184,703.73 19.7% 220 Supp Serv- Instruct. Staff \$1,642,365.00 \$399,724.25 \$1,242,640.75 \$337,351.98 24.3% 230 Sup Srv-General Admin. \$1,038,435.00 \$375,415.89 \$663,019.11 \$291,401.81 36.2% 240 Sup Srv- School Admin. \$5,151,889.00 \$1,262,596.97 \$3,889,292.03 \$952,289.76 24.5% 250 Sup Srv. - Business Services \$1,838,205.00 \$1,021,183.55 \$817,397.57 \$975,049.06 55.5% 260 Operations and Maintenance \$7,485,375.00 \$2,018,500.38 \$5,467,074.62 \$1,612,113.50 27.0% 270 Pupil Transportation Services \$3,990,051.00 \$472,982.51 \$3,549,552.61 \$377,786.19 11.0% 280 Supp Svcs-Central Office \$3,171,908.00 \$1,165,749.93 \$2,008,218.39 \$932,873.69 36.7% 290 Support Services - Other \$1,382,474.00 \$362,374.19 \$1,030,367.91 \$82,135.90 25.5% 310 Community Services Direction \$3,427.00 \$0.00 \$3,427.00 \$0.00 0.0% 610 Fund Mod-Indirect Costs \$1,950,000.00 \$0.00 \$1,950,000.00 \$0.00 0.0% \$70,422,991. \$14,338,377.83 \$56,133,282. \$8,148,586.18 20.3% 190 Other Local Revenue \$83,704.00 \$937.20 \$82,766.80 \$200.72 1.1% 310 Grants-In-Aid- State Aid \$18,297,888. \$718,129.55 \$17,579,758. \$421,013.06 3.9% 410 Grant-in-Aid- Federal Gov. \$19,536,684. \$2,806,249.22 \$16,730,434. \$2,714,086.96 14.4% \$37,918,276. \$3,525,315.97 \$34,392,960. \$3,135,300.74 9.3% 110 Basic Programs \$11,457,332. \$2,841,090.64 \$8,616,241.36 \$610,032.30 24.8% 120 Added Needs \$9,752,071.00 \$1,479,850.11 \$8,272,220.89 \$372,595.25 15.2% 1 of 3

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#### **FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT**

Month:	ear: 2024-2025 October					School District of the C	ity of Saginav
210	Support Services - Pupil	\$5,129,842.00	\$1,086,811.86	\$4,043,030.14	\$321,251.97		21.29
220	Supp Serv- Instruct. Staff	\$5,017,019.00		\$4,124,678.26	\$189,312.26		17.8%
250	Sup Srv Business Services	\$94,085.00	\$25,406.63	\$68,678.37	\$16,104.93		27.0%
260	Operations and Maintenance	\$3,668,938.00	\$1,069,869.25	\$2,599,068.75	\$183,708.54		29.2%
270	<b>Pupil Transportation Services</b>	\$1,288,073.00	\$230,530.38	\$1,057,542.62	\$25,495.25		17.9%
280	Supp Svcs-Central Office	\$856,813.00	\$183,537.13	\$674,443.71	\$47,412.56		21.3%
290	Support Services - Other	\$1,076.00	\$0.00	\$1,076.00	\$0.00		0.0%
330	Community Activities	\$248,303.00	\$38,227.02	\$210,075.98	\$14,571.61		15.4%
		\$92,501.00	\$11,858.72	\$80,642.28	\$431.70		12.8%
		\$187,728.00	\$9,435.11	\$178,292.89	\$0.00		5.0%
610	Fund Mod-Indirect Costs	\$124,495.00	\$19,860.53	\$104,634.47	\$0.00		16.0%
		\$37,918,276.	\$7,889,956.36	\$30,030,625.	\$1,780,916.37	20.8%	
310	Grants-In-Aid- State Aid	\$350,000.00	\$0.00	\$350,000.00	\$0.00		0.0%
510	Pmts from Publc Schls- MI	\$4,250,000.00	\$0.00	\$4,250,000.00	\$0.00		0.0%
		\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00	0.0%	
120	Added Needs	\$3,198,211.00	\$669,434,26	\$2,529,485.04	\$527,720.19		20.9%
210	Support Services - Pupil	\$1,958.00	\$148.21	\$1,809.79	\$152.23		7.6%
220	Supp Serv- Instruct. Staff	\$346,370.00	\$29,398.50	\$316,971.50	\$32,350.99		8.5%
230	Sup Srv-General Admin.	\$1,250.00	\$0.00	\$1,250.00	\$0.00		0.0%
240	Sup Srv- School Admin.	\$493,320.00	\$149,732.32	\$343,587.68	\$115,714.27		30.4%
260	Operations and Maintenance	\$615,056.00	\$74,569.46	\$540,486.54	\$60,708.59		12.1%
270	Pupil Transportation Services	\$60,852.00	\$946.26	\$59,905.74	\$0.00		1.6%
280	Supp Svcs-Central Office	\$4,076.00	\$0.00	\$4,076.00	\$0.00		0.0%
610	Fund Mod-Indirect Costs	\$135,495.00	\$0.00	\$135,495.00	\$0.00		0.0%
		\$4,856,588.00	\$924,229.01	\$3,933,067.29	\$736,646.27	19.0%	
610	Fund Mod- Indirect Costs	\$1,075,000.00	\$0.00	\$1,075,000.00	\$0.00		0.0%
		\$1,075,000.00	\$0.00	\$1,075,000.00	\$0.00	0.0%	
260	Operations and Maintenance	\$0.00	\$17,782.74	(\$17,782.74)	\$0.00		
		\$0.00	\$9,306,907.71	(\$9,306,907.	\$0.00		
		\$0.00	\$9,324,690.45	(\$9,324,690.	\$0.00		

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#### **FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT**

Fiscal Year: 2024-2025 Month: October					School District of the City of Saginaw
Grand Revenue Totals:	\$107,350,933.00	\$3,610,835.78	\$103,740,097.	\$3,229,276.73	
Grand Expense Totals:	\$113,197,855.00	\$32,477,253.65	\$80,772,284.77	\$10,666,148.82	
Grand Totals:	(\$5,846,922.00)	(\$28,866,417.87)	\$22,967,812.45	(\$7,436,872.09)	

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#### **FUND 25- MONTHLY REVENUE AND EXPENSE REPORT**

Fiscal Year: 2024-2025 School District of the City of Saginaw Month: October Function Function Major Class Selected FY Fiscal YTD Selected FY **Previous YTD** Percent of Revised Major Description Revised Activity Unexpended Activity **Budget Used** 150 Earnings - Invest/Deposits \$34,000.00 \$184.45 \$33,815.55 \$183.17 0.5% 160 Food Sales to Pupils \$0.00 \$15,009.62 (\$15,009.62) \$8,955.03 310 Grants-In-Aid- State Aid \$145,000.00 \$0.00 \$145,000.00 \$0.00 0.0% 410 Grant-in-Aid- Federal Gov. \$5,056,570.00 \$136,218.39 \$4,920,351.61 \$0.00 2.7% 610 Fund Mod- Indirect Costs \$500,000.00 \$0.00 \$500,000.00 \$0.00 0.0% \$5,735,570.00 \$151,412.46 \$5,584,157.54 \$9,138.20 2.6% 290 Support Services - Other \$5,740,328.00 \$1,601,964.65 \$4,138,363.35 \$1,351,216.10 27.9% \$5,740,328.00 \$1,601,964.65 \$4,138,363.35 \$1,351,216.10 27.9% Grand Revenue Totals: \$5,735,570.00 \$151,412.46 \$5,584,157.54 \$9,138.20 Grand Expense Totals: \$1,601,964.65 \$4,138,363.35 \$5,740,328.00 \$1,351,216.10 Grand Totals: (\$4,758.00) (\$1,450,552.19) \$1,445,794.19 (\$1,342,077.90)



#### **FUND 29- MONTHLY REVENUE AND EXPENSE REPORT**

Fiscal Year Month: Oct	r: 2024-2025 tober		School District of the City of Sa				
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	\$0.00	0.0%	
		\$600,000.00	\$0.00	\$600,000.00	\$0.00	0.0%	
290	Support Services - Other	\$600,000.00	\$0.00	\$600,000.00	\$0.00	0.0%	
		\$600,000.00	\$0.00	\$600,000.00	\$0.00	0.0%	
Grand Reve	enue Totals:	\$600,000.00	\$0.00	\$600,000.00	\$0.00		
Grand Expense Totals:		\$600,000.00	\$0.00	\$600,000.00	\$0.00		
Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00		

# **FUND 3X- MONTHLY REVENUE AND EXPENSE REPORT**

Month: Oct	r: 2024-2025 tober					School District of the	City of Saginaw
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	\$8,750,000.00	\$0.00	\$8,750,000.00	\$0.00		
150	Earnings- Invest/Deposits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.0%	
		\$8,755,000.00	\$0.00	\$8,755,000.00	\$0.00	0.0%	
				, ,	\$0.00	0.0%	
		\$1,089,750.00	\$0.00	\$1,089,750.00	\$0.00	0.0%	
		\$1,089,750.00	\$0.00	\$1,089,750.00	\$0.00	0.0%	
		\$1,512,000.00	\$0.00	\$1,512,000.00	\$0.00	0.0%	
		\$1,512,000.00	\$0.00	\$1,512,000.00	\$0.00	0.0%	
		\$1,134,250.00	\$0.00	\$1,134,250.00	\$0.00	0.0%	
		\$1,134,250.00	\$0.00	\$1,134,250.00	\$0.00	0.0%	
		\$4,993,700.00	\$0.00	\$4,993,700.00	\$0.00	0.0%	
		\$4,993,700.00	\$0.00	\$4,993,700.00	\$0.00	0.0%	
	enue Totals:	\$8,755,000.00	\$0.00	\$8,755,000.00	\$0.00		
	nse Totals:	\$8,729,700.00	\$0.00	\$8,729,700.00	\$0.00		
Grand Tota	ls:	\$25,300.00	\$0.00	\$25,300.00	\$0.00		



# **FUND 4X- MONTHLY REVENUE AND EXPENSE REPORT**

Fiscal Year: 2024-2025
Month: October
School

School District of the City of Saginaw

Function Major	Function Major Class Description	Selected FY Revised	Fiscal YTD Activity		Previous YTD Activity	Percent of Revised Budget Used
610	Fund Mod- Indirect Costs	\$375,000.00	\$0.00	\$375,000.00	\$0.00	0 To 10 To 1
		\$375,000.00	\$0.00	\$375,000.00	\$0.00	
260	Operations and Maintenance	\$375,000.00	\$97,085.13	\$277,914.87	\$40,000.00	
		\$0.00	\$11,157.00	(\$11,157.00)	\$0.00	
		\$375,000.00	\$108,242.13	\$266,757.87	\$40,000.00	28.9%
150	Earnings- Invest/Deposits	\$250,000.00	\$1,878.69	\$248,121.31	\$3,002.35	
		\$250,000.00	\$1,878.69	\$248,121.31	\$3,002.35	0.8%
		\$10,184,033.00	\$186,118.79	\$9,997,914.21	\$1,656,296.38	1.8%
		\$10,184,033.00	\$186,118.79	\$9,997,914.21	\$1,656,296.38	1.8%
	nue Totals:	\$625,000.00	\$1,878.69	\$623,121.31	\$3,002.35	
	nse Totals:	\$10,559,033.00	\$294,360.92	\$10,264,672.08		
Grand Tota	ls:	(\$9,934,033.00)	(\$292,482.23)	(\$9,641,550.77)		

October	2024-2025					Sahaal Dir	of wind of the Otto
Fund	Туре	Description		Beginning Balance	Debit		strict of the City of Sa
General Fu	und				Debit	Credit	Ending Balance
11	A - Asset	General Fund		25,219,712.46	17,617,951.60	22,527,123.62	20 240 540 44
11	L - Liability	General Fund		(4,218,051.92)	11,129,157.85	11,097,478.03	20,310,540.44
11	Q - Equity	General Fund		(21,001,660.54)	9,629,615.11	4,752,122.91	(4,186,372.10) (16,124,168.34)
	Totals for: 11	for: 11 General Fund		0.00	38,376,724.56	38,376,724.56	0.00
				Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	25,219,712.46	17,617,951.60	22,527,123.62	20,310,540.44
			Totals for: L - Liability	(4,218,051.92)	11,129,157.85	11,097,478.03	(4,186,372.10)
		Totals for: Q - Equity	(21,001,660.54)	9,629,615.11	4,752,122.91	(16,124,168.34)	
			Grand Totals:	0.00	38,376,724.56	38,376,724.56	0.00

October	2024-2025					School Die	atriat at the Oil Co.
Fund	Туре	Description		Beginning Balance	Debit	Credit	strict of the City of Sagi
unded					20010	Credit	Ending Balance
12	A - Asset	Funded		4,609,417.92	38,320.69	1,732,538.63	2,915,199,98
12	L - Liability	Funded		(6,584,523.93)	1,780,181,05	1,464,009.60	120 ENE 1310 ENDO (ADMINISTRATIO
12	Q - Equity  Totals for: 12	Funded		1,975,106.01	2,272,719.02	894,672.53	(6,268,352.48)
		tals for: 12 Funded		0.00	4,091,220.76		3,353,152.50
				4,031,220.76	4,091,220.76	0.00	
				Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	4,609,417.92	38,320.69	1,732,538.63	2,915,199.98
			Totals for: L - Liability	(6,584,523.93)	1,780,181.05	1,464,009.60	(6,268,352.48)
			Totals for: Q - Equity	1,975,106.01	2,272,719.02	894,672.53	3,353,152.50
			Grand Totals:	0.00	4,091,220.76	4,091,220.76	0.00

October	2024-2025				School Dis	strict of the City of Sagin
Fund	Туре	Description	Beginning Balance	Debit	Credit	
CAREER	TECH PROGRAM			DODIE	Credit	Ending Balance
14	A - Asset	CAREER TECH PROGRAM	583,144.38	1,087.23	303,400.37	280,831.24
14	L - Liability	CAREER TECH PROGRAM	(9,595.81)	303,139.52	298,221.13	(4,677.42)
14	Q - Equity	CAREER TECH PROGRAM	(573,548.57)	346,674.87	49,280,12	(276,153.82)
	Totals for: 14	CAREER TECH PROGRAM	0.00	650,901.62	650,901.62	0.00
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	583,144.38	1,087.23	303,400.37	280,831.24
		Totals for: L - Liability	(9,595.81)	303,139.52	298,221.13	(4,677.42)
		Totals for: Q - Equity	(573,548.57)	346,674.87	49,280.12	(276,153.82)
		Grand Totals:	0.00	650,901.62	650,901.62	0.00

October	2024-2025					School Dis	strict of the City of Sag
Fund	Туре	Description		Beginning Balance	Debit		
BOND 202	20				DCDIE	Credit	Ending Balance
15	A - Asset	<b>BOND 2020</b>		33,397,604.55	0.00	4.500.000.44	
15	L - Liability	<b>BOND 2020</b>		0.00		4,503,932.41	28,893,672.14
15	Q - Equity	BOND 2020			4,503,932.41	4,503,932.41	0.00
	Totals for: 15			(33,397,604.55) 4,562,604.32	4,562,604.32	58,671.91	(28,893,672.14)
		BOND 2020		0.00	9,066,536.73	9,066,536.73	0.00
				Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	33,397,604.55	0.00	4,503,932,41	28,893,672.14
			Totals for: L - Liability	0.00	4,503,932.41	4,503,932.41	
			Totals for: Q - Equity	(33,397,604.55)	4,562,604.32		0.00
			Grand Totals:			58,671.91	(28,893,672.14)
				0.00	9,066,536.73	9,066,536.73	0.00

October	2024-2025				School Dis	strict of the City of S
Fund	Туре	Description	Beginning Balance	Debit	Credit	
General F	und				Orealt	Ending Balance
11	A - Asset	General Fund	25,219,712.46	17,617,951.60	22,527,123.62	20 240 540 44
11	L - Liability	General Fund	(4,218,051.92)	11,129,157.85	11,097,478.03	20,310,540.44
11	Q - Equity	General Fund	(21,001,660.54)	9,629,615.11	4,752,122.91	(4,186,372.10)
	Totals for: 11	General Fund	0.00	38,376,724.56		(16,124,168.34)
Funded			0.00	30,370,724.30	38,376,724.56	0.00
12	A - Asset	Funded	4,609,417.92	38,320.69	1,732,538.63	0.045.400.00
12	L - Liability	Funded	(6,584,523.93)	1,780,181.05	1,464,009.60	2,915,199.98
12	Q - Equity	Funded	1,975,106.01	2,272,719.02	894,672.53	(6,268,352.48)
	Totals for: 12	Funded	0.00	4,091,220.76		3,353,152.50
CAREER	TECH PROGRAM		3.00	4,001,220.70	4,091,220.76	0.00
14	A - Asset	CAREER TECH PROGRAM	583,144.38	1,087.23	202 400 27	000 004 04
14	L - Liability	CAREER TECH PROGRAM	(9,595.81)	303,139.52	303,400.37	280,831.24
14	Q - Equity	CAREER TECH PROGRAM	(573,548.57)	346,674.87	298,221.13	(4,677.42)
	Totals for: 14	CAREER TECH PROGRAM	0.00	650,901.62	49,280.12	(276,153.82)
BOND 202	20		0.00	030,901.62	650,901.62	0.00
15	A - Asset	BOND 2020	33,397,604.55	0.00	4 500 000 44	
15	L - Liability	BOND 2020	0.00	4,503,932.41	4,503,932.41	28,893,672.14
15	Q - Equity	BOND 2020	(33,397,604.55)	4,562,604.32	4,503,932.41	0.00
	Totals for: 15	BOND 2020	0.00	100 C	58,671.91	(28,893,672.14)
				9,066,536.73	9,066,536.73	0.00
		Totalo fam A A 1	Beginning Balance	Debit	Credit	<b>Ending Balance</b>
		Totals for: A - Asset	63,809,879.31	17,657,359.52	29,066,995.03	52,400,243.80
		Totals for: L - Liability	(10,812,171.66)	17,716,410.83	17,363,641.17	(10,459,402.00)
		Totals for: Q - Equity	(52,997,707.65)	16,811,613.32	5,754,747.47	(41,940,841.80)
		Grand Totals:	0.00	52,185,383.67	52,185,383.67	0.00

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October	2024-2025				School Dis	strict of the City of Sa
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
Food Serv	rice Fund					
25	A - Asset	Food Service Fund	(607,487.22)	17,985.96	538,205.69	(1,127,706.95)
25	L - Liability	Food Service Fund	(13,823.73)	524,203.30	524,161.65	(13,782.08)
25	Q - Equity	Food Service Fund	621,310.95	1,149,250.13	629,072.05	1,141,489.03
	Totals for: 25	Food Service Fund	0.00	1,691,439.39	1,691,439.39	0.00
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	(607,487.22)	17,985.96	538,205.69	(1,127,706.95)
		Totals for: L - Liability	(13,823.73)	524,203.30	524,161.65	(13,782.08)
		Totals for: Q - Equity	621,310.95	1,149,250.13	629,072.05	1,141,489.03
		Grand Totals:	0.00	1,691,439.39	1,691,439.39	0.00

October	2024-2025				School Dis	strict of the City of Sagina
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
TRUST AN	ND AGENCY				- Orean	Lifding Balance
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

October	2024-2025				School Di	Anist afti. On to
Fund	Type	Description	Beginning Balance	D.111		strict of the City of Sagina
Debt Srv Se	eries 1		Deginning Dalance	Debit	Credit	Ending Balance
35	A - Asset	Debt Srv Series 1	919,397.90	0.00		
35	L - Liability	Debt Srv Series 1	0.00	0.00	0.00	919,397.90
35	Q - Equity	Debt Srv Series 1	(919,397.90)	0.00	0.00	0.00
	Totals for: 35	Debt Srv Series 1		0.00	0.00	(919,397.90)
Debt Service	e Series 2		0.00	0.00	0.00	0.00
36 36	A - Asset L - Liability	Debt Service Series 2 Debt Service Series 2	0.07	0.00	0.00	0.07
36	Q - Equity	Debt Service Series 2	0.00	0.00	0.00	0.00
	Totals for: 36	Debt Service Series 2	(0.07)	0.00	0.00	(0.07)
Debt Srv Se		2 ONE SOLVIOL SCHOOL Z	0.00	0.00	0.00	0.00
37 37	A - Asset L - Liability	Debt Srv Ser 3 Debt Srv Ser 3	(0.52)	0.00	0.00	(0.52)
37	Q - Equity	Debt Srv Ser 3	0.00	0.00	0.00	0.00
	Totals for: 37	Debt Srv Ser 3	0.52	0.00	0.00	0.52
3OND 2020		5050017 561 5	0.00	0.00	0.00	0.00
18 18	A - Asset L - Liability	BOND 2020 BOND 2020	0.19	0.00	0.00	0.19
18	Q - Equity	BOND 2020	0.00	0.00	0.00	0.00
	Totals for: 38	BOND 2020	(0.19)	0.00	0.00	(0.19)
		50145 2020	0.00	0.00	0.00	0.00
		T. 61. 6	Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	919,397.64	0.00	0.00	919,397.64
		Totals for: L - Liability	0.00	0.00	0.00	0.00
		Totals for: Q - Equity	(919,397.64)	0.00	0.00	(919,397.64)
		Grand Totals:	0.00	0.00	0.00	0.00

October	2024-2025				School Di	strict of the City of S
Fund	Туре	Description	Beginning Balance	Debit	The state of the s	No.
Cap Proj Pe	erm Improvement	120		Depit	Credit	Ending Balance
41	A - Asset	Cap Proj Perm Improvement	(61,731.45)	0.00	46 F10 12	(100 011 ==)
41	L - Liability	Cap Proj Perm Improvement	(25,000.00)	46,510.13	46,510.13	(108,241.58)
41	Q - Equity	Cap Proj Perm Improvement	86,731.45		21,510.13	0.00
	Totals for: 41	Cap Proj Perm Improvement		98,373.25	76,863.12	108,241.58
Capital Proj	jects Bond 2020	oup to spirotoment	0.00	144,883.38	144,883.38	0.00
42	A - Asset	Capital Projects Bond 2020	(179,551.79)	9 254 045 00	0.050.00	
12	L - Liability	Capital Projects Bond 2020	0.00	8,354,915.69	8,359,604.00	(184,240.10)
42	Q - Equity	Capital Projects Bond 2020		6,567.00	6,567.00	0.00
	Totals for: 42	Capital Projects Bond 2020	179,551.79	52,505.00	47,816.69	184,240.10
	1010101. 42	Capital Frojects Bolid 2020	0.00	8,413,987.69	8,413,987.69	0.00
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	(241,283.24)	8,354,915.69	8,406,114.13	(292,481.68)
		Totals for: L - Liability	(25,000.00)	53,077.13	28,077.13	0.00
		Totals for: Q - Equity	266,283.24	150,878.25	124,679.81	292,481.68
		Grand Totals:	0.00	8,558,871.07	8,558,871.07	0.00