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



# TREASURER'S REPORT

for the

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

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

Fiscal Year: 2024-2025

Month: June

School District of the City of Saginaw

unction Major	Function Major Class Description	Selected FY Budget	Fiscal YTD Activity	Selected FY Pr Unexpended A		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	87.55
140	Transportation Fees	\$15,000.00	\$13,000.00	\$2,000.00	\$18,050.00	86.75
.50	Earnings- Invest/Deposits	\$200,000.00	\$0.00	\$200,000.00	\$243,687.98	
.70	Revenue- Student Activities	\$142,350.00	\$40,883.32	\$101,466.68	\$115,477.20	
.80	Revenue- Comm Srv Activities	\$40,000.00	\$39,837.55	\$162.45	\$33,506.26	
.90	Other Local Revenue	\$177,400.00	\$174,607.55	\$2,792.45	\$176,488.39	
10	Grants-In-Aid- State Aid	\$51,880,367. <del>00</del>	\$42,842,266.83	\$9,038,100.17	\$49,065,488.71	
20	State Payments- Lieu of Taxes	\$13,601.00	\$9,890.32	\$3,710.68	\$12,955.63	72.73
10	Grant-in-Aid- Federal Gov.	\$15,000.00	\$0.00	\$15,000.00	\$16,688.00	9.93
10	Pmts from Publc Schls- MI	\$1,205,660.00	\$795,521.36	\$410,138.64	\$1,450,713.21	
10	Fund Mod- Indirect Costs	\$855,288.00	\$300,517.06	\$554,770.94	\$454,241.87	
		\$64,654,666.00	\$53,064,374.90	\$11,590,291.10	\$61,739,736.85	82.1%
10	Basic Programs	\$31,329,634.00	\$30,442,686.91	\$889,795.05	\$23,513,860.08	97.23
20	Added Needs	\$6,108,366.00	\$4,791,973.14	\$1,316,392.86	\$3,754,025.57	
10	Support Services - Pupil	\$2,071,181.00	\$1,843,948.91	\$227,232.09	\$928,413.70	
20	Supp Serv- Instruct. Staff	\$1,676,496.00	\$1,726,820.02	(\$33,204.16)	\$1,536,310.27	102.03
30	Sup Srv-General Admin.	\$1,163,889.00	\$1,135,060.65	\$30,860.35	\$996,430.74	
40	Sup Srv- School Admin.	\$5,106,708.00	\$4,991,836.30	\$114,871.70	\$3,474,750.83	
50	Sup Srv Business Services	\$1,912,328.00	\$1,827,454.42	\$84,963.58	\$1,873,602.67	95.6%
6 <b>0</b>	Operations and Maintenance	\$8,162,829.00	\$7,899,323.79	\$263,705.21	\$6,118,664.04	
70	Pupil Transportation Services	\$4,374,444.00	\$4,326,619.21	\$121,057.05	\$3,996,318.28	
80	Supp Svcs-Central Office	\$3,206,382.24	\$3,064,307.83	\$149,172.41	\$2,831,500.79	
90	Support Services - Other	\$1,883,001.00	\$1,826,179.42	\$62,383.74	\$694,565.49	
30	Community Activities	\$4,532.00	\$4,445.83	\$86.17	\$3,421.22	
10	Capital Project Modification	\$375,000.00	\$8.00	\$375,000.00	\$345,392.00	
		\$67,374,799.24	\$63,880,656.43	\$3,602,316.05	\$50,067,255.68	94.7%

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

Fiscal Year: 2024-2025 Month: June					School District of the City of Saginaw
Grand Revenue Totals:	<b>\$</b> 64,654,666.00	\$53,064,374.90	\$11,590,291.10	\$61,739,736.85	
Grand Expense Totals:	\$67,374,790.24	\$63,880,656.43	\$3,602,316.05	\$50,067,255.68	
Grand Totals:	(\$2,720,124.24)	(\$10,816,281.53)	\$7,987,975.05	\$11,672,481.17	

### **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			Percent of Revised Budget Used
190	Other Local Revenue	\$149,185.00	\$53,385.74			35.8%
310	Grants-In-Aid- State Aid	\$22,822,844.00	\$10,254,303.32	\$12,567,740.68		
410	Grant-in-Aid- Federal Gov.	\$23,934,466.00	\$12,530,231.24	\$11,404,234.76		
		\$46,905,695.00	\$22,837,920.30	\$24,067,774.70	\$23,388,468.97	48.7%
110	Basic Programs	\$12,767,778.00	\$7,232,687.54	\$5,536,986.10	\$3,199,063.08	56.6X
120	Added Needs	\$11,589,643.00	\$7,122,623.28	<b>\$4,467,019.72</b>	- •	
210	Support Services - Pupil	\$7,094,100.00	\$5,216,861.18	\$1,877,238.82		
220	Supp Serv- Instruct. Staff	\$6,785,811.00	\$3,337,891.96	\$3,449,057.28		
250	Sup Srv Business Services	\$97,922.00	\$77,099.43	\$20,822.57		
260	Operations and Maintenance	\$4,278,389.00	\$2,863,879.22	\$1,414,509.78	•	
270	<b>Pupil Transportation Services</b>	\$1,435,171.00	\$745,471.50	\$689,699.50		
280	Supp Svcs-Central Office	\$1,447,295.00	\$431,295.98	\$1,017,166.86	•	
290	Support Services - Other	\$25,000.00	\$0.00	\$25,000.00		
130	Community Activities	\$443,286.00	\$201,296.88	\$241,989.12	· · · · · · · · · · · · · · · · · · ·	
		\$92,501.00	\$59,035.16	\$33,465.84	· •	
		\$240,849.00	\$34,005.87	\$206,843.13		
510	Fund Mod-Indirect Costs	\$607,950.00	\$300,517.06	\$307,432.94		
		\$46,905,695.00	\$27,622,665.06	\$19,287,231.66	\$13,736,083.48	58.9%
irand Reve	enue Totals:	\$46,905,695.00	\$22,837,920.30	\$24,967,774.70	\$23,388,468.97	
irand Expe	nse Totals:	\$46,905,695.00	\$27,622,665.06	\$19,287,231.66	\$13,736,083.48	
irand Tota	ls:	\$0.00	(\$4,784,744.76)	\$4,780,543.04		

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

Fiscal Year: 2024-2025  Month: June  School District of the City of Sag							ty of Saginav
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		81.83
510	Pmts from Publc Schls- MI	\$4,608,285.00	\$3,809,572.00	\$798,713.00	\$4,341,663.04		82.73
		\$4,924,244.00	\$4,068,137.23	\$856,106.77	\$4,722,249.57	82.6%	
120	Added Needs	\$3,818,665.00	\$3,715,046.60	\$111,601.32	\$3,345,351.33		97.13
210	Support Services - Pupil	\$6,168.00	\$6,091.79	\$76.21	\$687.67		98.82
220	Supp Serv- Instruct. Staff	\$345,626.00	\$183,507.05	\$162,118.95	\$242,512.10		<sub>::</sub> 53.1X
230	Sup Srv-General Admin.	\$1,250.00	\$0.00	\$1,250.00	\$0.00		9.03
240	Sup Srv- School Admin.	\$485,697.00	\$518,760.18	(\$33,063.18)	\$489,556.62		106.83
260	Operations and Maintenance	\$369,524.00	\$340,348.54	\$29,175.46	\$316,939.94		92.13
270	Pupil Transportation Services	\$45,276.00	\$39,959.80	\$5,316.20	\$36,460.55		88.33
280	Supp Svcs-Central Office	\$2,538.00	\$1,677.69	\$914.63	\$2,037.99		64.03
		\$25,000.00	\$0.00	\$25,000.00	\$0.00		9.83
610	Fund Mod-Indirect Costs	\$247,338.00	\$0.00	\$247,338.00	\$129,470.00		9.03
		\$5,347,082.00	\$4,805,391.65	\$549,727.59	\$4,563,016.20	89.7%	
Grand Reve	enue Totals:	\$4,924,244.00	\$4,068,137.23	\$856,106.77	\$4,722,249.57		
Grand Expe	ense Totals:	\$5,347,082.00	\$4,805,391.65	\$549,727.59	\$4,563,016.20		
Grand Tota	als:	(\$422,838.00)	(\$737,254.42)	\$306,379.18	\$159,233.37		

# FUND 15- MONTHLY REVENUE AND EXPENSE REPORT

Month: Jur	r: 2024-2025 ne				<del></del>	School District of the City of Sagir	
Function Major	Function Major Class Description	Selected FY Revised	Fiscal YTD Activity		Previous YTD Activity	Percent of Revised	- (
190	Other Local Revenue	\$196,000.00	\$105,891.28			Budget Used	
260				\$108.72	\$0.00	99.9%	
	Operations and Maintenance	\$106,000.00	\$105,891.28	\$108.72	\$0.00	99.9%	
		\$137,312.00 \$35,217,328.	\$136,595.72 \$30,931,115.19	\$716.28 \$4.286.212.81	\$0.00	99.5X	
		\$35,354,640.	\$31,067,710.91		\$30,144.99	87.8%	
			700,000,000,000	44,200,323.03	\$30,144.99	87.9%	
	nue 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		
rand Total	ls:	(\$35,248,640.	(\$30,961,819.63)	(\$4,286,820.	(\$30,144.99)		

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

Fiscal Year Month: Jur	r: 2024-2025 ne					School District of the (	City of Sagina
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	\$13,000.00	\$2,000.00	\$18,050.00		86.7
150	Earnings- Invest/Deposits	\$200,000.00	\$0.00	\$200,000.00	\$243,687.98		0.0
L7 <del>0</del>	Revenue- Student Activities	\$142,350.00	\$40,883.32	\$101,466.68	\$115,477.20		28.7
L80	Revenue- Comm Srv Activities	\$40,000.00	\$39,837.55	\$162.45	\$33,506.26		99.6
L9 <del>0</del>	Other Local Revenue	\$177,400.00	\$174,607.55	\$2,792.45	\$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
328	State Payments- Lieu of Taxes	\$13,601.00	\$9,890.32	\$3,710.68	\$12,955.63		72.7
110	Grant-in-Aid- Federal Gov.	\$15,000.00	\$0.00	\$15,000.00	\$16,688.00		0.0
510	Pmts from Publc Schls- MI	\$1,205,660.00	\$795,521.36	\$410,138.64	\$1,450,713.21		66.9
510	Fund Mod- Indirect Costs	\$855,288.00	\$300,517.06	\$554,770.94	\$454,241.87		35.1
		\$64,654,666.	\$53,064,374.90	\$11,590,291.	\$61,739,736.85	82.1%	
10	Basic Programs	\$31,329,634.	\$30,442,686.91	\$889,795.05	\$23,513,860.08		97.2
.20	Added Needs	\$6,108,366.00	\$4,791,973.14	\$1,316,392.86	\$3,754,025.57		78.4
10	Support Services - Pupil	\$2,071,181.00	\$1,843,948.91	\$227,232.09	\$928,413.70		89.0
20	Supp Serv- Instruct. Staff	\$1,676,496.00	\$1,726,820.02	(\$33,204.16)	\$1,536,310.27		102.0
30	Sup Srv-General Admin.	\$1,163,889.00	\$1,135,060.65	\$30,860.35	\$996,430.74		97.3
40	Sup Srv- School Admin.	\$5,106,708.00	\$4,991,836.30	\$114,871.70	\$3,474,750.83		97.8
50	Sup Srv Business Services	\$1,912,328.00	\$1,827,454.42	\$84,963.58	\$1,873,602.67		95.6
60	Operations and Maintenance	\$8,162,829.00	\$7,899,323.79	\$263,705.21	\$6,118,664.04		96.8
70	Pupil Transportation Services	\$4,374,444.00	\$4,326,619.21	\$121,057.05	\$3,996,318.28		97.2
80	Supp Svcs-Central Office	\$3,206,382.24	\$3,064,307.83	\$149,172.41	\$2,831,500.79		95.3
98	Support Services - Other	\$1,883,001.00	\$1,826,179.42	\$62,383.74	\$694,565.49		96.7
30	Community Activities	\$4,532.00	\$4,445.83	\$86.17	\$3,421.22		98.1
40	Capital Project Modification	\$375,000.00	\$0.00	\$375,000.00	\$345,392.00		0.0
		\$67,374,790.	\$63,880,656.43	\$3,602,316.05	\$50,067,255.68	94.7%	
90	Other Local Revenue	\$149,185.00	\$53,385.74	\$95,799.26	\$18,494.28	<del></del>	35.8
10	Grants-In-Aid- State Aid	\$22,822,044.	\$10,254,303.32	\$12,567,740.	\$9,507,865.44		44.9
10	Grant-in-Aid- Federal Gov.	\$23,934,466.	\$12,530,231.24	\$11,404,234.	\$13,862,109.25		52.4
	•	\$46,905,695.	\$22,837,920.30	\$24,967,774.	\$23,388,468.97	48.7%	

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

City of Saginav	School District of the					ar: 2024-2025 une	riscai re Month: J
56.6%		\$3,199,063.08	\$5,536,986.10	\$7,232,687.54	\$12,767,778.	Basic Programs	110
61.5%		\$2,862,549.19	\$4,467,019.72	\$7,122,623.28	\$11,589,643.	Added Needs	120
73.5%		\$3,069,513.66	\$1,877,238.82	\$5,216,861.18	\$7,094,100.00	Support Services - Pupil	210
49.2%		\$1,782,734.25	\$3,449,057.28	\$3,337,891.96	\$6,785,811.00	Supp Serv- Instruct. Staff	220
78.7X		\$64,266.00	\$20,822.57	\$77,099.43	\$97,922.00	Sup Srv Business Services	250
66.9%		\$1,634,803.14	\$1,414,509.78	\$2,863,879.22	\$4,278,389.00	Operations and Maintenance	260
51.9%		\$365,247.88	\$689,699.50	\$745,471.50	\$1,435,171.00	Pupil Transportation Services	270
29.7%		\$346,126.22	\$1,017,166.86	\$431,295.98	\$1,447,295.00	Supp Svcs-Central Office	280
0.0%		\$0.00	\$25,000.00	\$0.00	\$25,000.00	Support Services - Other	299
45.4%		\$164,975.67	\$241,989.12	\$201,296.88	\$443,286.00	Community Activities	33 <del>0</del>
63.8%		\$14,002.23	\$33,465.84	\$59,035.16	\$92,501.00		
14.1%		\$16,797.69	\$206,843.13	\$34,005.87	\$240,849.00		
49.4%		\$216,004.47	\$307,432.94	\$300,517.06	\$607,950.00	Fund Mod-Indirect Costs	610
	58.9%	\$13,736,083.48	\$19,287,231.	\$27,622,665.06	\$46,905,695.		
81.8%		\$380,586.53	\$57,393.77	\$258,565.23	\$315,959.00	Grants-In-Aid- State Aid	310
82.7%		\$4,341,663.04	\$798,713.00	\$3,809,572.00	\$4,608,285.00	Pmts from Publc Schls- MI	510
	82.6%	\$4,722,249.57	\$856,106.77	\$4,068,137.23	\$4,924,244.00	•	
97.1%		\$3,345,351.33	\$111,601.32	\$3,715,046.60	\$3,818,665.00	Added Needs	120
98.8%		\$687.67	\$76.21	\$6,091.79	\$6,168.00	Support Services - Pupil	210
53.1%		\$242,512.10	\$162,118.95	\$183,507.05	\$345,626.00	Supp Serv- Instruct. Staff	220
0.0%		\$0.00	\$1,250.00	\$0.00	\$1,250.00	Sup Srv-General Admin.	230
196.8%		\$489,556.62	(\$33,063.18)	\$518,760.18	\$485,697.00	Sup 5rv- School Admin.	240
92.1%		\$316,939.94	\$29,175.46	\$340,348.54	\$369,524.00	Operations and Maintenance	260
88.3%		\$36,460.55	\$5,316.20	\$39,959.80	\$45,276.00	Pupil Transportation Services	270
64.0%		\$2,037.99	\$914.63	\$1,677.69	\$2,538.00	Supp Svcs-Central Office	280
0.0%		\$0.00	\$25,000.00	\$0.00	\$25,000.00		
0.0%		\$129,470.00	\$247,338.00	\$0.00	\$247,338.00	Fund Mod-Indirect Costs	510
	89.7%	\$4,563,016.20	\$549,727.59	\$4,805,391.65	\$5,347,082.00	- -	
99.9%		\$0.00	\$108.72	\$105,891.28	\$106,000.00	Other Local Revenue	190
	99.9%	\$0.00	\$108.72	\$105,891.28	\$106,000.00	-	
99.5X		\$0.00	\$716.28	\$136,595.72	\$137,312.00	Operations and Maintenance	268

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

Fiscal Year: 2024-2025 Month: June		<del>"</del>			School District of the Cit	y of Saginaw
	\$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:	\$116,590,605.00	\$80,076,323.71	\$36,514,281.29	\$89,850,455.39		
Grand Expense Totals:	\$154,982,207.24	\$127,376,424.05	\$27,726,204.39	\$68,396,500.35		
Grand Totals:	(\$38,391,602.	(\$47,300,100.34)	\$8,788,076.90	\$21,453,955.04		

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

scal Year: 2024-2025 onth: June						y of Saginav
Function Major Class Description	Selected FY Revised	Fiscal YTD Activity	Selected FY Unexpended	Previous YTD Activity	Percent of Revised Budget Used	
Earnings- Invest/Deposits	\$500.00	\$509.23	(\$9.23)	\$545.55	191.8%	
Food Sales to Pupils	\$38,409.00	\$57,574.43	(\$19,165.43)	\$32,754.63	149.9%	
Other Local Revenue	\$0.00	\$178.25	(\$178.25)	\$1,598.35	<b>;</b>	
Grants-In-Aid- State Aid	\$155,784.00	\$150,347.56	\$5,436.44	\$0.00	96.5%	
Grant-in-Aid- Federal Gov.	\$5,330,841.00	\$4,549,987.68	\$780,853.32	\$129,668.83	85.4%	
USDA Donated Commodities	\$301,000.00	\$0.00	\$301,000.00	\$314,472.00	0.0%	
	\$5,826,534.00	\$4,758,597.15	\$1,067,936.85	\$479,039.36	81.7%	
Support Services - Other	\$5,712,368.00	\$5,479,444.52	\$232,923.48	\$5,329,517.26	95.9%	
	\$5,712,368.00	\$5,479,444.52	\$232,923.48	\$5,329,517.26	95.9%	
enue Totals:	\$5,826,534.00	\$4,758,597.15	\$1,067,936.85	\$479,039.36		
ense Totals:	\$5,712,368.00	\$5,479,444.52	\$232,923.48	\$5,329,517.26		
als:	\$114,166.00	(\$720,847.37)	<b>\$835,013.37</b>	(\$4,850,477.90)		
	Function Major Class Description  Earnings- Invest/Deposits Food Sales to Pupils Other Local Revenue Grants-In-Aid- State Aid Grant-in-Aid- Federal Gov. USDA Donated Commodities  Support Services - Other enue Totals:	Function Major Class Description  Earnings- Invest/Deposits Food Sales to Pupils Other Local Revenue Grants-In-Aid- State Aid Grant-in-Aid- Federal Gov. USDA Donated Commodities  Support Services - Other  \$5,826,534.00  \$5,712,368.00  enue Totals: \$5,712,368.00	Function Major Class Selected FY Fiscal YTD Description Revised Activity  Earnings- Invest/Deposits \$500.00 \$509.23  Food Sales to Pupils \$38,409.00 \$57,574.43  Other Local Revenue \$0.00 \$178.25  Grants-In-Aid- State Aid \$155,784.00 \$150,347.56  Grant-in-Aid- Federal Gov. \$5,330,841.00 \$4,549,987.68  USDA Donated Commodities \$301,000.00 \$0.00  \$5,826,534.00 \$4,758,597.15  Support Services - Other \$5,712,368.00 \$5,479,444.52  enue Totals: \$5,826,534.00 \$4,758,597.15  ense Totals: \$5,826,534.00 \$5,479,444.52	Function Major Class	Function Major Class	Function Major Class Selected FY Revised Activity Unexpended Provious YTD Percent of Revised Budget Used  Earnings- Invest/Deposits \$500.00 \$509.23 (\$9.23) \$545.55 101.8%  Food Sales to Pupils \$38,409.00 \$57,574.43 (\$19,165.43) \$32,754.63 149.9%  Other Local Revenue \$0.00 \$178.25 (\$178.25) \$1,598.35  Grants-In-Aid- State Aid \$155,784.00 \$150,347.56 \$5,436.44 \$0.00 96.5%  Grant-in-Aid- Federal Gov. \$5,330,841.00 \$4,549,987.68 \$780,853.32 \$129,668.83 85.4%  USDA Donated Commodities \$301,000.00 \$0.00 \$301,000.00 \$314,472.00 0.0%  \$5,826,534.00 \$4,758,597.15 \$1,067,936.85 \$479,039.36 81.7%  Support Services - Other \$5,712,368.00 \$5,479,444.52 \$232,923.48 \$5,329,517.26 95.9%  enue Totals: \$5,826,534.00 \$4,758,597.15 \$1,067,936.85 \$479,039.36 85.329,517.26  \$55,329,517.26 95.9%

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

Fiscal Year Month: Jur	r: 2024-2025 ne		School District of the City of Saginar			
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	e.e%
		\$600,000.00	\$0.00	\$600,000.00	\$578,740.40	0.9%
290	Support Services - Other	\$600,000.00	\$0.00	\$600,000.00	\$621,757.48	0.0X
		\$600,000.00	\$0.00	\$600,000.00	\$621,757.48	9.9%
Grand Reve	enue Totals:	\$600,000.00	\$0.00	\$600,000.00	\$578,740.40	
Grand Expe	ense Totals:	\$600,000.00	\$0.00	\$600,000.00	\$621,757.48	
Grand Tota	als:	\$0.00	\$0.00	\$0.00	(\$43,017.08)	

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

Fiscal Year: 2024-2025  Month: June  School District of the City of S							
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	\$9.00	\$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	0.0X	
		\$1,512,000.00	\$0.00	\$1,512,000.00	\$1,559,750.00	9.0%	
		\$1,134,250.00	\$0.00	\$1,134,250.00	\$1,078,500.00	9.0%	
		\$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	0.0X	
		\$4,993,550.00	\$0.00	\$4,993,550.00	\$4,960,950.00	0.0X	
Grand Reve	enue Totals:	\$8,665,750.00	\$7,153,236.43	\$1,512,513.57	\$206,179.50		
Grand Expe	ense Totals:	\$8,729,550.00	\$0.00	\$8,729,550.00	\$8,638,225.35		
Grand Tota		(\$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 School District of School District of the City of School District of Scho							
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	9.0%	
		\$375,000.00	\$0.00	\$375,000.00	\$0.00	0.0X	
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	\$143,524.89	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 Reve	enue Totals:	\$400,000.00	\$5,241.88	\$394,758.1	2 \$2,251,369.51		
Grand Expe	ense Totals:	\$375,000.00	\$534,300.36	(\$159,300.36	) \$1,411,321.36	;	
Grand Tota	als:	\$25,000.00	(\$529,058.48)	\$554,058.4	8 \$840,048.15	;	

June	2024-2025					School District of the City of S		
Fund	Туре	Description		Beginning Balance	Debit	Credit	Ending Balance	
General	Fund		<del></del>					
11	A - Asset	General Fund		2,664,036.29	59,084,259.99	10,838,306.38	50,909,989.90	
11	L - Liability	General Fund		(23,771,006.34)	7,141,878.05	16,681,258.06	(33,310,386.35)	
11	Q - Equity	General Fund		21,106,970.05	14,958,605.60	53,665,179.20	(17,599,603.55)	
	Totals for: 11	General Fund	23	0.00	81,184,743.64	81,184,743.64	0.00	
				Beginning Balance	Debit	Credit	Ending Balance	
			Totals for: A - Asset	2,664,036.29	59,084,259.99	10,838,306.38	50,909,989.90	
			Totals for: L - Liability	(23,771,006.34)	7,141,878.05	16,681,258.06	(33,310,386.35)	
			Totals for: Q - Equity	21,106,970.05	14,958,605.60	53,665,179.20	(17,599,603.55)	
			Grand Totals:	0.00	81,184,743.64	81,184,743.64	0.00	

June	2024-2025					School District of the City of Sag	
Fund	Туре	Description		Beginning Balance	Debit	Credit	Ending Balance
Funded						•	· · · · · · · · · · · · · · · · · · ·
12	A - Asset	Funded		177,085.17	10,676,727.34	4,171,383.65	6,682,428.86
12	L - Liability	Funded		(986,008.64)	5,057,362.70	15,534,325.96	(11,462,971.90)
12	Q - Equity	Funded		808,923.47	8,634,157.43	4,662,537.86	4,780,543.04
	Totals for: 12	Funded		0.00	24,368,247.47	24,368,247.47	0.00
				Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	177,085.17	10,676,727.34	4,171,383.65	6,682,428.86
			Totals for: L - Liability	(986,008.64)	5,057,362.70	15,534,325.96	(11,462,971.90)
			Totals for: Q - Equity	808,923.47	8,634,157.43	4,662,537.86	4,780,543.04
			Grand Totals:	0.00	24.368.247.47	24,368,247,47	0.00

June	2024-2025				School District of the City of Sag	
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
CAREER	R 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	1,199,369.58	(1,638,502.38)
14	Q - Equity	CAREER TECH PROGRAM	2,627,634.15	1,258,480.42	4,127,747.32	(241,632.75)
	Totals for: 14	CAREER TECH PROGRAM	0.00	9,474,938.54	9,474,938.54	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	1,199,369.58	(1,638,502.38)
		Totals for: Q - Equity	2,627,634.15	1,258,480.42	4,127,747.32	(241,632.75)
		Grand Totals:	0.00	9,474,938.54	9,474,938.54	0.00

June	2024-2025					School Dis	trict of the City of Sagi
Fund	Туре	Description		Beginning Balance	Debit	Credit	Ending Balance
BOND 2	020						
15	A - Asset	<b>BOND 2020</b>		13,035,020.44	38,785.92	0.00	13,073,806.36
15	L - Liability	<b>BOND 2020</b>		(3,600.00)	0.00	5,813,663.40	(5,817,263.40)
15	Q - Equity	<b>BOND 2020</b>		(13,031,420.44)	6,001,019.74	226,142.26	(7,256,542.96)
	Totals for: 15	BOND 2020		0.00	6,039,805.66	6,039,805.66	0.00
-90				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)	6,001,019.74	226,142.26	(7,256,542.96)
			Grand Totals:	0.00	6,039,805.66	6.039.805.66	0.00

June	2024-2025				School Dis	strict of the City of Sag
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
General				· · · · · · · · · · · · · · · · · · ·		
11	A - Asset	General Fund	2,664,036.29	59,084,259.99	10,838,306.38	50,909,989.90
11	L - Liability	General Fund	(23,771,006.34)	7,141,878.05	16,681,258.06	(33,310,386.35)
11	Q - Equity	General Fund	21,106,970.05	14,958,605.60	53,665,179.20	(17,599,603.55)
	Totals for: 11	General Fund	0.00	81,184,743.64	81,184,743.64	0.00
Funded						
12	A - Asset	Funded	177,085.17	10,676,727.34	4,171,383.65	6,682,428.86
12	L - Liability	Funded	(986,008.64)	5,057,362.70	15,534,325.96	(11,462,971.90)
12	Q - Equity	Funded	808,923.47	8,634,157.43	4,662,537.86	4,780,543.04
	Totals for: 12	Funded	0.00	24,368,247.47	24,368,247.47	0.00
CAREE	R 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	1,199,369.58	(1,638,502.38)
14	Q - Equity	CAREER TECH PROGRAM	2,627,634.15	1,258,480.42	4,127,747.32	(241,632.75)
	Totals for: 14	CAREER TECH PROGRAM	0.00	9,474,938.54	9,474,938.54	0.00
BOND 2	020					
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)	6.001.019.74	226,142.26	(7,256,542.96)
	Totals for: 15	BOND 2020	0.00	6,039,805.66	6,039,805.66	0.00
-			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	14,271,134.31	77,432,737.61	19,157,511.67	72,546,360.25
		Totals for: L - Liability	(25,783,241.54)	12,782,734.51	39,228,617.00	(52,229,124.03)
		Totals for: Q - Equity	11,512,107.23	30,852,263.19	62,681,606.64	(20,317,236.22)
		Grand Totals:	0.00	121,067,735.31	121,067,735.31	0.00

June	2024-2025				School Dis	trict of the City of Sa
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
Food Se	vice Fund					
25	A - Asset	Food Service Fund	(909,912.49)	1,865,256.85	1,632,183.25	(676,838.89)
25	L - Liability	Food Service Fund	(23,862.05)	486,592.70	506,738.86	(44,008,21)
25	Q - Equity	Food Service Fund	933,774.54	913,163.53	1,126,090.97	720,847.10
	Totals for: 25	Food Service Fund	0.00	3,265,013.08	3,265,013.08	0.00
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	(909,912.49)	1,865,256.85	1,632,183.25	(676,838.89)
		Totals for: L - Liability	(23,862,05)	486,592.70	506,738.86	(44,008.21)
		Totals for: Q - Equity	933,774.54	913,163.53	1,126,090.97	720,847.10
		Grand Totals:	0.00	3,265,013.08	3,265,013.08	0.00

June	2024-2025				School Dis	strict of the City of Saginar
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
TRUST /	AND AGENCY			<del></del>		
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

June	2024-2025				School District of the City of Sa	
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
Debt Srv	Series 1			<del>.</del>		
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 Ser	vice 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 20	)20					
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

June	2024-2025				School Dis	strict of the City of Sagina
Fund	Туре	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	226,676.18	118,274.42	348,181.02
	Totals for: 41	Cap Proj Perm Improvement	0.00	285,813.39	285,813.39	0.00
Capital F	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	10.00	799.61	180,876.91
	Totals for: 42	Capital Projects Bond 2020	0.00	1,139,114.35	1,139,114.35	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	226,686.18	119,074.03	529,057.93
		Grand Totals:	0.00	1,424,927.74	1,424,927.74	0.00