School District of the City of Saginaw



# **TREASURER'S REPORT**

for the

Month of December 2024

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

Inction	Function Major Class	Selected FY	Fiscal YTD	Selected FY P		Percent of Revised
ijor	Description	Budget	Activity	Unexpended A	ctivity	Budget Used
.0	Taxes Levied by Public School	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	0.0%
10	Transportation Fees	\$0.00	\$13,500.00	(\$13,500.00)	\$9,550.00	
0	Revenue- Student Activities	\$0.00	\$23,980.85	(\$23,980.85)	\$16,099.72	
30	Revenue- Comm Srv Activities	\$0.00	\$17,640.60	(\$17,640.60)	\$13,864.51	
90	Other Local Revenue	\$0.00	\$151,972.86	(\$151,972.86)	\$49,930.70	
10	Grants-In-Aid- State Aid	\$52,594,167.00	\$0.00	\$52,594,167.00	\$0.00	0.0%
10	Grant-in-Aid- Federal Gov.	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.0%
10	Pmts from Publc Schls- MI	\$900,000.00	\$0.00	\$900,000.00	\$0.00	0.0%
10	Fund Mod- Indirect Costs	\$259,990.00	\$20,475.86	\$239,514.14	\$156,392.32	7.9%
		\$63,757,657.00	\$227,570.17	\$63,530,086.83	\$245,837.25	0.4%
LØ	Basic Programs	\$33,625,495.00	\$11,353,595.84	\$22,271,899.16	\$6,442,716.20	33.8%
20	Added Needs	\$6,927,551.00	\$1,863,158.34	\$5,064,392.66	\$1,090,021.60	26.9%
10	Support Services - Pupil	\$2,215,816.00	\$844,464.41	\$1,371,351.59	\$368,529.89	38.1%
0	Supp Serv- Instruct. Staff	\$1,642,365.00	\$698,584.36	\$953,945.10	\$705,551.03	41.9%
0	Sup Srv-General Admin.	\$1,038,435.00	\$589,604.98	\$448,830.02	\$481,261.76	56.8%
10	Sup Srv- School Admin.	\$5,151,889.00	\$2,067,708.48	\$3,084,180.52	\$1,265,772.73	40.1%
50	Sup Srv Business Services	\$1,838,205.00	\$1,251,779.18	\$586,801.94	\$1,183,445.19	68.1%
50	Operations and Maintenance	\$7,485,375.00	\$3,324,569.82	\$4,161,005.18	\$2,515,213.12	44.4%
70	Pupil Transportation Services	\$3,990,051.00	\$965,536.03	\$3,064,385.23	\$390,043.09	23.2%
80	Supp Svcs-Central Office	\$3,171,908.00	\$1,559,581.02	\$1,615,867.30	\$1,547,654.33	49.1%
90	Support Services - Other	\$1,382,474.00	\$944,038.52	\$440,866.10	\$338,110.18	68.1%
10	<b>Community Services Direction</b>	\$3,427.00	\$0.00	\$3,427.00	\$0.00	0.0%
30	Community Activities	\$0.00	\$4,201.97	(\$4,201.97)	\$3,178.01	
10	Fund Mod-Indirect Costs	\$1,950,000.00	\$0.00	\$1,950,000.00	\$0.00	0.0%
		\$70,422,991.00	\$25,466,822.95	\$45,012,749.83	\$16,331,497.13	36.1%
rand Rev	venue Totals:	\$63,757,657.00	\$227,570.17	\$63,530,086.83	\$245,837.25	
rand Exp	ense Totals:	\$70,422,991.00	\$25,466,822.95	\$45,012,749.83	\$16,331,497.13	
rand Tot	tals:	(\$6,665,334.00)	(\$25,239,252.78)	\$18,517,337.00	(\$16,085,659.88)	

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### FUND 12- MONTHLY REVENUE AND EXPENSE REPORT

#### School District of the City of Saginaw

Function Major	Function Major Class Description	Selected FY Budget	Fiscal YTD Activity	Selected FY Pre Unexpended Act		Percent of Revised Budget Used
190	Other Local Revenue	\$83,704.00	\$937.20	\$82,766.80	\$700.72	1.1%
310	Grants-In-Aid- State Aid	\$18,297,888.00	\$3,526,033.48	\$14,771,854.52	\$2,260,337.68	19.3%
410	Grant-in-Aid- Federal Gov.	\$19,536,684.00	\$3,310,943.52	\$16,225,740.48	\$6,625,820.88	16.9%
		\$37,918,276.00	\$6,837,914.20	\$31,080,361.80	\$8,886,859.28	3 18.0%
110	Basic Programs	\$11,457,332.00	\$3,551,285.30	\$7,906,046.70	\$1,087,160.50	31.0%
120	Added Needs	\$9,752,071.00	\$2,487,557.21	\$7,264,513.79	\$975,425.79	25.5%
210	Support Services - Pupil	\$5,129,842.00	\$1,918,637.42	\$3,211,204.58	\$978,984.78	37.4%
220	Supp Serv- Instruct. Staff	\$5,017,019.00	\$1,341,508.62	\$3,676,648.62	\$432,353.02	26.7%
250	Sup Srv Business Services	\$94,085.00	\$34,745.76	\$59,339.24	\$29,241.29	36.9%
260	Operations and Maintenance	\$3,668,938.00	\$1,305,748.63	\$2,363,189.37	\$425,430.23	35.6%
270	Pupil Transportation Services	\$1,288,073.00	\$283,263.92	\$1,004,809.08	\$28,292.75	22.0%
280	Supp Svcs-Central Office	\$856,813.00	\$219,239.22	\$638,741.62	\$90,929.16	5 25.5%
290	Support Services - Other	\$1,076.00	\$0.00	\$1,076.00	\$0.00	0.0%
330	Community Activities	\$248,303.00	\$56,504.23	\$191,798.77	\$35,128.61	22.8%
		\$92,501.00	\$59,035.16	\$33,465.84	\$431.70	63.8%
		\$187,728.00	\$12,193.10	\$175,534.90	\$4,702.93	6.5%
610	Fund Mod-Indirect Costs	\$124,495.00	\$20,731.00	\$103,764.00	\$61,411.98	3 16.7%
		\$37,918,276.00	\$11,290,449.57	\$26,630,132.51	\$4,149,492.74	4 29.8%
Grand Rev	enue Totals:	\$37,918,276.00	\$6,837,914.20	\$31,080,361.80	\$8,886,859.28	3
	ense Totals:	\$37,918,276.00	\$11,290,449.57	\$26,630,132.51	\$4,149,492.74	1
Grand Tot		\$0.00	(\$4,452,535.37)	\$4,450,229.29	\$4,737,366.54	4

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Fiscal Year: 2024-2025

### FUND 14- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year Month: Dec	: 2024-2025 cember					School District of the C	ity 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	
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	\$1,423,156.69	\$1,778,125.81	\$1,202,443.36		44.4%
210	Support Services - Pupil	\$1,958.00	\$4,805.37	(\$2,847.37)	\$317.83		245.4%
220	Supp Serv- Instruct. Staff	\$346,370.00	\$61,114.25	\$285,255.75	\$73,797.95		17.6%
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	\$231,569.04	\$261,750.96	\$202,759.32		46.9%
260	Operations and Maintenance	\$615,056.00	\$133,623.83	\$481,432.17	\$96,400.14		21.7%
270	Pupil Transportation Services	\$60,852.00	\$4,781.96	\$56,070.04	\$6,426.38		7.9%
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	\$1,859,051.14	\$3,000,608.36	\$1,582,144.98	38.2%	
Grand Reve	enue Totals:	\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00		
Grand Expe	ense Totals:	\$4,856,588.00	\$1,859,051.14	\$3,000,608.36	\$1,582,144.98		
Grand Tota		(\$256,588.00)	(\$1,859,051.14)	\$1,599,391.64	(\$1,582,144.98)		

### FUND 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year Month: Dec	r: 2024-2025 cember					School District of the City of Saginav	
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%	
110	Basic Programs	\$0.00	\$830.00	(\$830.00)	\$0.00		
260	<b>Operations and Maintenance</b>	\$0.00	\$17,782.74	(\$17,782.74)	\$0.00		
		\$0.00	\$16,566,971.06	(\$16,566,971.	\$0.00		
		\$0.00	\$16,585,583.80	(\$16,585,583.	\$0.00		
Grand Revenue Totals:		\$1,075,000.00	\$0.00	\$1,075,000.00	\$0.00		
Grand Expe	ense Totals:	\$0.00	\$16,585,583.80	(\$16,585,583.	\$0.00		
Grand Tota	als:	\$1,075,000.00	(\$16,585,583.80)	\$17,660,583.	\$0.00		

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

School District of the City of Saginaw

	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		\$0.00	\$10,000,000.	\$0.00	\$10,000,000.	Taxes Levied by Public School	110
		\$9,550.00	(\$13,500.00)	\$13,500.00	\$0.00	Transportation Fees	L40
		\$16,099.72	(\$23,980.85)	\$23,980.85	\$0.00	Revenue- Student Activities	.70
		\$13,864.51	(\$17,640.60)	\$17,640.60	\$0.00	Revenue- Comm Srv Activities	L80
		\$49,930.70	(\$151,972.86)	\$151,972.86	\$0.00	Other Local Revenue	.90
0.0		\$0.00	\$52,594,167.	\$0.00	\$52,594,167.	Grants-In-Aid- State Aid	810
0.0		\$0.00	\$3,500.00	\$0.00	\$3,500.00	Grant-in-Aid- Federal Gov.	10
0.0		\$0.00	\$900,000.00	\$0.00	\$900,000.00	Pmts from Publc Schls- MI	510
8.0		\$156,392.32	\$239,259.00	\$20,731.00	\$259,990.00	Fund Mod- Indirect Costs	510
	0.4%	\$245,837.25	\$63,529,831.	\$227,825.31	\$63,757,657.		
33.8		\$6,442,716.20	\$22,271,899.	\$11,353,595.84	\$33,625,495.	Basic Programs	110
26.9		\$1,090,021.60	\$5,064,392.66	\$1,863,158.34	\$6,927,551.00	Added Needs	120
38.1		\$368,529.89	\$1,371,351.59	\$844,464.41	\$2,215,816.00	Support Services - Pupil	210
41.9		\$705,551.03	\$953,945.10	\$698,584.36	\$1,642,365.00	Supp Serv- Instruct. Staff	220
56.8		\$481,261.76	\$448,830.02	\$589,604.98	\$1,038,435.00	Sup Srv-General Admin.	230
40.1		\$1,265,772.73	\$3,084,180.52	\$2,067,708.48	\$5,151,889.00	Sup Srv- School Admin.	240
68.1		\$1,183,445.19	\$586,801.94	\$1,251,779.18	\$1,838,205.00	Sup Srv Business Services	250
44.4		\$2,515,213.12	\$4,158,811.06	\$3,326,763.94	\$7,485,375.00	Operations and Maintenance	260
23.2		\$390,043.09	\$3,064,352.73	\$965,503.53	\$3,990,051.00	Pupil Transportation Services	270
49.1		\$1,547,654.33	\$1,615,867.30	\$1,559,581.02	\$3,171,908.00	Supp Svcs-Central Office	280
68.1		\$338,110.18	\$440,866.10	\$944,038.52	\$1,382,474.00	Support Services - Other	290
0.0		\$0.00	\$3,427.00	\$0.00	\$3,427.00	<b>Community Services Direction</b>	310
		\$3,178.01	(\$4,201.97)	\$4,201.97	\$0.00	Community Activities	330
0.0		\$0.00	\$1,950,000.00	\$0.00	\$1,950,000.00	Fund Mod-Indirect Costs	610
	36.1%	\$16,331,497.13	\$45,010,523.	\$25,468,984.57	\$70,422,991.		
1.1		\$700.72	\$82,766.80	\$937.20	\$83,704.00	Other Local Revenue	190
19.3		\$2,260,337.68	\$14,771,854.	\$3,526,033.48	\$18,297,888.	Grants-In-Aid- State Aid	310
16.9		\$6,625,820.88	\$16,225,740.	\$3,310,943.52	\$19,536,684.	Grant-in-Aid- Federal Gov.	410
	18.0%	\$8,886,859.28	\$31,080,361.	\$6,837,914.20	\$37,918,276.		
31.0		\$1,087,160.50	\$7,906,046.70	\$3,551,285.30	\$11,457,332.	Basic Programs	110

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Fiscal Year: 2024-2025

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# FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Month: De	ar: 2024-2025 ecember					School District of the C	ity of Saginaw
120	Added Needs	\$9,752,071.00	\$2,487,557.21	\$7,264,513.79	\$975,425.79		25.5%
210	Support Services - Pupil	\$5,129,842.00		\$3,211,204.58	\$978,984.78		37.4%
220	Supp Serv- Instruct. Staff	\$5,017,019.00		\$3,676,648.62	\$432,353.02		26.7%
250	Sup Srv Business Services	\$94,085.00	\$34,745.76	\$59,339.24	\$29,241.29		36.9%
260	Operations and Maintenance	\$3,668,938.00	\$1,305,748.63	\$2,363,189.37	\$425,430.23		35.6%
270	Pupil Transportation Services	\$1,288,073.00		\$1,004,391.58	\$28,292.75		22.0%
280	Supp Svcs-Central Office	\$856,813.00	\$219,239.22		\$90,929.16		25.5%
290	Support Services - Other	\$1,076.00	\$0.00	\$1,076.00	\$0.00		0.0%
330	Community Activities	\$248,303.00	\$56,504.23	\$191,798.77	\$35,128.61		22.8%
		\$92,501.00	\$59,035.16		\$431.70		63.8%
		\$187,728.00	\$12,193.10	\$175,534.90	\$4,702.93		6.5%
610	Fund Mod-Indirect Costs	\$124,495.00	\$20,731.00	\$103,764.00	\$61,411.98		16.7%
		\$37,918,276.	\$11,290,867.07	\$26,629,715.	\$4,149,492.74	29.8%	
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	\$1,423,156.69	\$1,778,125.81	\$1,202,443.36		44.4%
210	Support Services - Pupil	\$1,958.00	\$4,805.37	(\$2,847.37)	\$317.83		245.4%
220	Supp Serv- Instruct. Staff	\$346,370.00	\$61,114.25	\$285,255.75	\$73,797.95		17.6%
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	\$231,569.04	\$261,750.96	\$202,759.32		46.9%
260	Operations and Maintenance	\$615,056.00	\$133,623.83	\$481,432.17	\$96,400.14		21.7%
270	Pupil Transportation Services	\$60,852.00	\$8,491.96	\$52,360.04	\$6,426.38		14.0%
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	\$1,862,761.14	\$2,996,898.36	\$1,582,144.98	38.3%	
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%	
110	Basic Programs	\$0.00	\$830.00	(\$830.00)	\$0.00		
260	Operations and Maintenance	\$0.00	\$17,782.74	(\$17,782.74)	\$0.00		

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

Fiscal Year: 2024-2025 Month: December					School District of the City of Saginaw
	\$0.00	\$16,477,182.06	(\$16,477,182.	\$0.00	
	\$0.00	\$16,495,794.80	(\$16,495,794.	\$0.00	
Grand Revenue Totals:	\$107,350,933.00	\$7,065,739.51	\$100,285,193.	\$9,132,696.53	
Grand Expense Totals:	\$113,197,855.00	\$55,118,407.58	\$58,141,341.78	\$22,063,134.85	
Grand Totals:	(\$5,846,922.00)	(\$48,052,668.07)	\$42,143,851.71	(\$12,930,438.32)	

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

Fiscal Year Month: Dec	: 2024-2025 cember				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	\$34,000.00	\$229.41	\$33,770.59	\$274.16	0.7%	
160	Food Sales to Pupils	\$0.00	\$21,196.47	(\$21,196.47)	\$19,261.44		
310	Grants-In-Aid- State Aid	\$145,000.00	\$0.00	\$145,000.00	\$0.00		
410	Grant-in-Aid- Federal Gov.	\$5,056,570.00	\$1,330,942.48	\$3,725,627.52	\$39,310.80	26.3%	
610	Fund Mod- Indirect Costs	\$500,000.00	\$0.00	\$500,000.00	\$0.00		
		\$5,735,570.00	\$1,352,368.36	\$4,383,201.64	\$58,846.40	23.6%	
290	Support Services - Other	\$5,740,328.00	\$2,577,432.88	\$3,162,895.12	\$2,490,175.29	44.9%	
		\$5,740,328.00	\$2,577,432.88	\$3,162,895.12	\$2,490,175.29	44.9%	
Grand Reve	enue Totals:	\$5,735,570.00	\$1,352,368.36	\$4,383,201.64	\$58,846.40		
Grand Expe	ense Totals:	\$5,740,328.00	\$2,577,432.88	\$3,162,895.12	\$2,490,175.29		
Grand Tota	als:	(\$4,758.00)	(\$1,225,064.52)	\$1,220,306.52	(\$2,431,328.89)		

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# FUND 29- MONTHLY REVENUE AND EXPENSE REPORT

Month: Dec	r: 2024-2025 cember					School District of the City of Sagin
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 Revenue Totals:		\$600,000.00	\$0.00	\$600,000.00	\$0.00	
Grand Expe	ense Totals:	\$600,000.00	\$0.00	\$600,000.00	\$0.00	
Grand Tota	als:	\$0.00	\$0.00	\$0.00	\$0.00	

# FUND 3X- MONTHLY REVENUE AND EXPENSE REPORT

Month: Dec	r: 2024-2025 cember					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	the second se		
150	Earnings- Invest/Deposits	\$5,000.00	\$0.00	\$5,000.00	\$0.00 \$0.00	0.0%	
		\$8,755,000.00	\$0.00	\$8,755,000.00	\$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%	
		\$8,755,000.00	\$0.00	\$8,755,000.00	\$0.00		
		\$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		

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# FUND 4X- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year Month: Dec	:: 2024-2025 cember					School District of the	City of Sagina
Function Major	Function Major Class Description	Selected FY Revised	Fiscal YTD Activity	Selected FY		Percent of Revised Budget Used	
510	Fund Mod- Indirect Costs	\$375,000.00	\$0.00	\$375,000.00	\$0.00		
		\$375,000.00	\$0.00	\$375,000.00	\$0.00		
260	Operations and Maintenance	\$375,000.00	\$127,597.13	\$247,402.87	\$50,126.10		
		\$0.00	\$77,751.00	(\$77,751.00)	\$0.00		
		\$375,000.00	\$205,348.13	\$169,651.87	\$50,126.10	54.8%	
.50	Earnings- Invest/Deposits	\$250,000.00	\$2,337.75	\$247,662.25	\$3,929.60		
		\$250,000.00	\$2,337.75	\$247,662.25	\$3,929.60	0.9%	
		\$10,184,033.00	\$186,118.79	\$9,997,914.21	\$2,009,744.84	1.8%	
		\$10,184,033.00	\$186,118.79	\$9,997,914.21	\$2,009,744.84	1.8%	
	nue Totals:	\$625,000.00	\$2,337.75	\$622,662.25	\$3,929.60		
	nse Totals:	\$10,559,033.00	\$391,466.92	\$10,167,566.08	\$2,059,870.94		
Grand Tota	ls:	(\$9,934,033.00)	(\$389,129.17)	(\$9,544,903.83)	(\$2,055,941.34)		

December	2024-2025			Sheet Summary	<b>, , , , , , , , , ,</b>		
Fund	Туре	Description		D		School Dis	strict of the City of Saginav
General Fu	und			Beginning Balance	Debit	Credit	Ending Balance
11  1  1	A - Asset L - Liability Q - Equity Totals for: 11	General Fund General Fund General Fund <b>General Fund</b>		17,190,890.86 (7,212,814.92) (9,978,075.94) 0.00	8,453,651.85 13,530,166.97 10,126,777.06 <b>32,110,595.88</b>	11,079,588.80 17,875,624.53 3,155,382.55 <b>32,110,595.88</b>	14,564,953.91 (11,558,272.48) (3,006,681.43) <b>0.00</b>
			Totals for: A - Asset	Beginning Balance	Debit	Credit	Ending Balance
			Totals for: L - Liability Totals for: Q - Equity	17,190,890.86 (7,212,814.92) (9,978,075.94)	8,453,651.85 13,530,166.97 10,126,777.06	11,079,588.80 17,875,624.53 3,155,382.55	14,564,953.91 (11,558,272.48) (3,006,681.43)
	Grand Totals:	0.00	32,110,595.88	32,110,595.88	0.00		

December	2024-2025		Bulance	Sheet Summary b	угипа		
Fund	Туре	Description				School Dis	strict of the City of Sagina
Funded	Туре	Description		Beginning Balance	Debit	Credit	Ending Balance
12	A - Asset	Funded		795,871.71	795.757.24	1,989,814,18	(200, 405, 00)
12	L - Liability	Funded		(6,423,801.01)	4,193,477.15	1,821,720.20	(398,185.23) (4,052,044.06)
12	Q - Equity Totals for: 12	Totals for: 12 Funded 2,15	5,627,929.30	2,153,923.08	3,331,623.09	4,450,229.29	
			7,143,157.47	7,143,157.47	0.00		
				Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	795,871.71	795,757.24	1,989,814.18	(398,185.23)
			Totals for: L - Liability	(6,423,801.01)	4,193,477.15	1,821,720.20	(4,052,044.06)
			Totals for: Q - Equity	5,627,929.30	2,153,923.08	3,331,623.09	4,450,229.29
			Grand Totals:	0.00	7,143,157.47	7,143,157.47	0.00

und	Tune	D. 1.0			School Dis	strict of the City of Sagina
	Type TECH PROGRAM	Description	Beginning Balance	Debit	Credit	Ending Balance
4 4 4	A - Asset L - Liability Q - Equity <b>Totals for: 14</b>	CAREER TECH PROGRAM CAREER TECH PROGRAM CAREER TECH PROGRAM	(188,729.10) (2,395.19) 	4,091.04 693,585.58 709,422.17 <b>1,407,098.79</b>	693,516.37 698,165.67 15,416.75 <b>1,407,098.79</b>	(878,154.43) (6,975.28) 885,129.71 <b>0.00</b>
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset Totals for: L - Liability Totals for: Q - Equity	(188,729.10) (2,395.19) 191,124.29	4,091.04 693,585.58 709,422.17	693,516.37 698,165.67 15,416.75	(878,154.43) (6,975.28) 885,129.71
	Grand Totals:	0.00	1,407,098.79	1,407,098.79	0.00	

December	2024-2025			Sheet Summary I			
Fund	Туре	Description		-		School Dis	strict of the City of Saginaw
BOND 2020		Description		Beginning Balance	Debit	Credit	Ending Balance
15 15	A - Asset	BOND 2020		28,932,912.98	0.00	7,300,134.19	21,632,778.79
15	L - Liability Q - Equity	BOND 2020 BOND 2020 (28,932,9	0.00 (28,932,912.98)	7,300,134.19 7,460,836.39	7,300,134.19 160,702.20	0.00 (21,632,778.79)	
	Totals for: 15	otals for: 15 BOND 2020	0.00	14,760,970.58	14,760,970.58	0.00	
			<b>T</b> ( ) ( )	T t t t t t t t t t t t t t t t t t t t	Beginning Balance Debit	Credit	Ending Balance
			Totals for: A - Asset Totals for: L - Liability	28,932,912.98 0.00	0.00	7,300,134.19	21,632,778.79
			Totals for: Q - Equity	(28,932,912.98) 0.00	7,300,134.19 7,460,836.39	7,300,134.19 160,702.20	0.00 (21,632,778.79)
			Grand Totals:		14,760,970.58	14,760,970.58	0.00

December	2024-2025		e Sheet Summary	and the second		
Fund	Туре	Description	Paginaine D.I.		School Di	strict of the City of Sa
General Fun	d		Beginning Balance	Debit	Credit	Ending Balance
11 11 11	A - Asset L - Liability	General Fund General Fund	17,190,890.86 (7,212,814.92)	8,453,651.85 13,530,166.97	11,079,588.80 17,875,624.53	14,564,953.91
	Q - Equity Totals for: 11	General Fund General Fund	(9,978,075.94) <b>0.00</b>	10,126,777.06 <b>32,110,595.88</b>	3,155,382.55 32,110,595.88	(11,558,272.48) (3,006,681.43) <b>0.00</b>
12 12 12	A - Asset L - Liability Q - Equity Fotals for: 12	Funded Funded Funded Funded	795,871.71 (6,423,801.01) 5,627,929.30	795,757.24 4,193,477.15 2,153,923.08	1,989,814.18 1,821,720.20 3,331,623.09	(398,185.23) (4,052,044.06) 4,450,229.29
	CH PROGRAM	i unueu	0.00	7,143,157.47	7,143,157.47	0.00
14  4  4	A - Asset L - Liability Q - Equity Totals for: 14	CAREER TECH PROGRAM CAREER TECH PROGRAM CAREER TECH PROGRAM	(188,729.10) (2,395.19) 191,124.29	4,091.04 693,585.58 709,422.17	693,516.37 698,165.67 15,416.75	(878,154.43) (6,975.28) 885,129.71
30ND 2020	01013 101. 14	CAREER TECH PROGRAM	0.00	1,407,098.79	1,407,098.79	0.00
5 5	A - AssetBOND 2020L - LiabilityBOND 2020Q - EquityBOND 2020Totals for:15BOND 2020	28,932,912.98 0.00 (28,932,912.98)	0.00 7,300,134.19 7,460,836.39	7,300,134.19 7,300,134.19 160,702.20	21,632,778.79 0.00 (21,632,778.79)	
		BOND 2020	0.00	14,760,970.58	14,760,970.58	0.00
		Totals for: A - Asset	Beginning Balance 46,730,946,45	<b>Debit</b> 9,253,500.13	Credit	Ending Balance
		Totals for: L - Liability Totals for: Q - Equity	(13,639,011.12) (33,091,935.33)	9,253,500,13 25,717,363.89 20,450,958.70	21,063,053.54 27,695,644.59 6,663,124.59	34,921,393.04 (15,617,291.82) (19,304,101,22)
		Grand Totals:	0.00	55,421,822.72	55,421,822.72	(19,304,101.22) <b>0.00</b>

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December	2024-2025				School Dis	strict of the City of S
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
Food Servic	ce Fund					Ending Balance
25	A - Asset	Food Service Fund	(685,118.62)	1,203,289.62	1,722,756.00	(1,204,585.00)
25	L - Liability	Food Service Fund	(20,392.15)	551,449.22	551,536,32	(20,479.25)
25	Q - Equity	Food Service Fund	705,510.77	1,021,571.44	502,017.96	1,225,064.25
	Totals for: 25	Totals for: 25 Food Service Fund	0.00	2,776,310.28	2,776,310.28	0.00
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	(685,118.62)	1,203,289.62	1,722,756.00	(1,204,585.00)
		Totals for: L - Liability	(20,392.15)	551,449.22	551,536.32	(20,479.25)
		Totals for: Q - Equity	705,510.77	1,021,571.44	502,017.96	1,225,064.25
		Grand Totals:	0.00	2,776,310.28	2,776,310.28	0.00

Decembe	er 2024-2025				School Dis	strict of the City of Sagina
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
TRUST A	ND AGENCY				oroun	Enang 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

December	2024-2025				School District of the City of S	
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
Debt Srv Ser	ries 1					
35	A - Asset	Debt Srv Series 1	919,397.90	0.00	0.00	919,397.90
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	0.00	(919,397.90)
	Totals for: 35	Debt Srv Series 1	0.00	0.00	0.00	0.00
Debt Service	e Series 2					0.00
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				0100	0.00
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					0.00	0.00
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)
1	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	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

December	2024-2025				School Dis	strict of the City of Sagin
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
Cap Proj Pe	rm Improvement					
41	A - Asset	Cap Proj Perm Improvement	(138,753.58)	0.00	66,594,00	(205,347.58)
41	L - Liability	Cap Proj Perm Improvement	0.00	66,594.00	66,594.00	0.00
41	Q - Equity	Cap Proj Perm Improvement	138,753.58	66,594.00	0.00	205,347.58
	Totals for: 41	Cap Proj Perm Improvement	0.00	133,188.00	133,188.00	0.00
Capital Proje	ects Bond 2020					
42	A - Asset	Capital Projects Bond 2020	(184,240.10)	464.06	5.00	(183,781.04)
42	L - Liability	Capital Projects Bond 2020	0.00	0.00	0.00	0.00
42	Q - Equity	Capital Projects Bond 2020	184,240.10	5.00	464.06	183,781.04
	Totals for: 42	Capital Projects Bond 2020	0.00	469.06	469.06	0.00
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	(322,993.68)	464.06	66,599.00	(389,128.62)
		Totals for: L - Liability	0.00	66,594.00	66,594.00	0.00
		Totals for: Q - Equity	322,993.68	66,599.00	464.06	389,128.62
		Grand Totals:	0.00	133,657.06	133,657.06	0.00