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



## TREASURER'S REPORT

for the

Month of March 2025

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

Fiscal Year: 2024-2025

Function Major	Function Major Class Description	Selected FY Budget	Fiscal YTD Activity			Percent of Revised Budget Used
110	Taxes Levied by Public School	\$10,000,000.00		\$10,000,000.00		
.40	Transportation Fees	\$0.00	\$13,000.00		\$9,150.00	
70	Revenue- Student Activities	\$0.00	\$37,990.70		\$32,564.49	
30	Revenue- Comm Srv Activities	\$0.00	\$30,388.60	1000 5000 2	\$25,936.51	
90	Other Local Revenue	\$0.00	\$220,828.39	1000 1000 1000 1000 1000 1000 1000 100		
10	Grants-In-Aid- State Aid	\$52,594,167.00	\$0.00		7-131-17-	
.0	Grant-in-Aid- Federal Gov.	\$3,500.00	\$0.00		φσ.σσ	7 8 8
LØ	Pmts from Publc Schls- MI	\$900,000.00	\$0.00		\$0.00	
10	Fund Mod- Indirect Costs	\$259,990.00	\$170,483.07	,,	\$0.00	
		\$63,757,657.00	**		\$210,775.77	
		Ψ03,737,037.00	\$472,690.76	\$63,284,966.24	\$362,840.48	0.7%
.0	Basic Programs	\$33,625,495.00	\$18,941,786.72	\$14,685,634.44	\$11,095,142.77	56.3%
0	Added Needs	\$6,927,551.00	\$3,025,646.29	\$3,901,904.71	\$1,531,545.84	43.7%
0	Support Services - Pupil	\$2,215,816.00	\$1,382,156.31	\$833,659.69	\$513,818.56	62.4%
0	Supp Serv- Instruct. Staff	\$1,685,846.00	\$1,179,679.39	\$516,331.07	\$985,079.30	69.4%
0	Sup Srv-General Admin.	\$994,954.00	\$837,699.80	\$157,254.20	\$650,396.73	84.2%
.0	Sup Srv- School Admin.	\$5,151,889.00	\$3,333,462.29	\$1,818,426.71	\$1,937,826.87	64.7%
60	Sup Srv Business Services	\$1,838,205.00	\$1,532,011.66	\$306,569.46	\$1,434,689.95	83.3%
60	Operations and Maintenance	\$7,485,375.00	\$5,469,993.92	\$2,015,581.08	\$3,980,787.95	73.1%
0	<b>Pupil Transportation Services</b>	\$3,990,051.00	\$2,318,950.83	\$1,714,217.43	\$2,274,479.68	
10	Supp Svcs-Central Office	\$3,171,908.00	\$2,340,805.92	\$836,806.40	\$1,995,231.92	57.0%
0	Support Services - Other	\$1,382,474.00	\$1,409,132.03	(\$21,668.03)	\$532,448.94	73.6%
0	Community Services Direction	\$3,427.00	\$0.00	\$3,427.00	15.0	101.6%
10	Community Activities	\$0.00	\$4,201.97	(\$4,201.97)	\$0.00 \$3,178.01	0.0%
.0	Fund Mod-Indirect Costs	\$1,950,000.00	\$0.00	\$1,950,000.00		
		\$70,422,991.00		2	\$0.00	0.0%
			φητ,//3,32/.13	\$28,713,942.19	\$26,934,626.52	59.2%
	enue Totals:	\$63,757,657.00	\$472,690.76	\$63,284,966.24	\$362,840.48	
	ense Totals:	\$70,422,991.00	\$41,775,527.13	\$28,713,942.19	\$26,934,626.52	
and Tota	als:	(\$6,665,334.00)	(\$41,302,836.37)	\$34,571,024.05	(\$26,571,786.04)	

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

Fiscal Year: 2024-2025
Month: March
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
190	Other Local Revenue	(\$5,166,646.00)	\$29,123.77	(\$5,195,769.77)	\$10,223.06	-0.6%
310	Grants-In-Aid- State Aid	\$22,239,419.00	\$5,762,014.68	\$16,477,404.32	\$4,430,690.82	25.9%
410	Grant-in-Aid- Federal Gov.	\$20,845,503.00	\$8,507,379.85	\$12,338,123.15	\$8,824,908.35	40.8%
		\$37,918,276.00	\$14,298,518.30	\$23,619,757.70	\$13,265,822.23	37.7%
110	Basic Programs	\$5,063,468.00	\$4,734,300.85	\$329,167.15	\$1,705,473.18	93.5%
120	Added Needs	\$11,482,986.00	\$4,325,119.19	\$7,157,866.81	\$1,796,044.03	37.7%
210	Support Services - Pupil	\$6,550,934.00	\$3,115,923.22	\$3,435,010.78	\$1,725,565.35	47.6%
220	Supp Serv- Instruct. Staff	\$6,628,611.00	\$2,108,407.78	\$4,521,341.46	\$798,081.03	31.8%
250	Sup Srv Business Services	\$97,922.00	\$53,829.42	\$44,092.58	\$45,603.03	55.0%
260	Operations and Maintenance	\$4,389,573.00	\$1,822,749.78	\$2,566,823.22	\$915,415.44	41.5%
270	<b>Pupil Transportation Services</b>	\$1,249,834.00	\$424,509.80	\$825,324.20	\$197,677.20	34.0%
280	Supp Svcs-Central Office	\$1,440,889.00	\$283,200.47	\$1,158,856.37	\$205,210.21	19.6%
290	Support Services - Other	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.0%
330	Community Activities	\$435,186.00	\$105,754.21	\$329,431.79	\$71,237.79	24.3%
		\$92,501.00	\$59,035.16	\$33,465.84	\$4,441.93	63.8%
		\$240,849.00	\$17,514.69	\$223,334.31	\$6,399.43	7.3%
610	Fund Mod-Indirect Costs	\$220,523.00	\$170,483.07	\$50,039.93	\$107,801.31	77.3%
		\$37,918,276.00	\$17,220,827.64	\$20,699,754.44	\$7,578,949.93	45.4%
Grand Rev	enue Totals:	\$37,918,276.00	\$14,298,518.30	\$23,619,757.70	\$13,265,822.23	
Grand Exp	ense Totals:	\$37,918,276.00	\$17,220,827.64	\$20,699,754.44	\$7,578,949.93	
Grand Tota	als:	\$0.00	(\$2,922,309.34)	\$2,920,003.26	\$5,686,872.30	

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

Fiscal Year Month: Mai	r: 2024-2025 rch	<u> </u>				School District of the C	ity 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	
310	Grants-In-Aid- State Aid	\$350,000.00	\$0.00	\$350,000.00	\$0.00		0.09
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	\$2,255,882.01	\$948,945.21	\$1,844,068.12		70.3%
210	Support Services - Pupil	\$1,958.00	\$5,001.88	(\$3,043.88)	\$423.43		255.5%
220	Supp Serv- Instruct. Staff	\$346,370.00	\$101,154.11	\$245,215.89	\$119,367.35		29.29
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	\$365,027.51	\$128,292.49	\$310,796.29		74.0%
260	Operations and Maintenance	\$615,056.00	\$232,429.71	\$382,626.29	\$180,522.34		37.8%
270	Pupil Transportation Services	\$60,852.00	\$17,395.19	\$43,456.81	\$17,965.08		28.6%
280	Supp Svcs-Central Office	\$4,076.00	\$99.00	\$3,977.00	\$2,037.99		2.4%
		\$0.00	\$1,001,446.07	(\$1,001,446.	\$0.00		
510	Fund Mod-Indirect Costs	\$135,495.00	\$0.00	\$135,495.00	\$0.00		0.0%
		\$4,856,588.00	\$3,978,435.48	\$884,768.74	\$2,475,180.60	81.8%	
Grand Reve	enue Totals:	\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00		
Grand Expe	ense Totals:	\$4,856,588.00	\$3,978,435.48	\$884,768.74	\$2,475,180.60		
Grand Tota	als:	(\$256,588.00)	(\$3,978,435.48)	\$3,715,231.26	(\$2,475,180.60)		

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

Month: Mai	r: 2024-2025 rch					School District of the	e 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	
190	Other Local Revenue	\$0.00	\$105,891.28	(\$105,891.28)	\$0.00		
610	Fund Mod- Indirect Costs	\$1,075,000.00	\$0.00		\$0.00	0.0%	
		\$1,075,000.00	\$105,891.28	\$969,108.72	\$0.00	9.9%	
110 260	Basic Programs Operations and Maintenance	\$0.00 \$0.00	\$830.00 \$17,782.74	(\$830.00)	\$0.00		
290	Support Services - Other	\$0.00	\$36,070.00	(\$17,782.74) (\$36,070.00)	\$0.00 \$0.00		
		\$0.00	\$20,857,576.01	(\$20,857,576.	\$0.00		
		\$0.00	\$20,912,258.75	(\$20,912,258.	\$0.00		
	enue Totals:	\$1,075,000.00	\$105,891.28	\$969,108.72	\$0.00		
-	ense Totals:	\$0.00	\$20,912,258.75	(\$20,912,258.	\$0.00		
Grand Tota	ls:	\$1,075,000.00	(\$20,806,367.47)	\$21,881,367.	\$0.00		

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

Fiscal Year: 2024-2025 School District of the City of Saginaw Month: March 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 \$13,000.00 (\$13,000.00) \$9,150.00 170 Revenue- Student Activities \$0.00 \$37,990.70 (\$37,990.70)\$32,564.49 180 Revenue- Comm Srv Activities \$0.00 \$30,388.60 (\$30,388.60) \$25,936.51 190 Other Local Revenue \$0.00 \$220,828.39 (\$220,828.39) \$84,413.71 310 Grants-In-Aid- State Aid \$52,594,167. \$0.00 \$52,594,167. \$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 \$170,483.07 \$89,506.93 \$210,775.77 65.6% \$63,757,657. \$472,690.76 \$63,284,966. \$362,840.48 0.7% 110 Basic Programs \$33,625,495. \$18,941,786.72 \$14,685,634. \$11,095,142.77 56.3% 120 Added Needs \$6,927,551.00 \$3,025,646.29 \$3,901,904.71 \$1,531,545.84 43.7% 210 Support Services - Pupil \$2,215,816.00 \$1,382,156.31 \$833,659.69 \$513,818.56 62.4% 220 Supp Serv- Instruct. Staff \$1,685,846.00 \$1,179,679.39 \$516,331.07 \$985,079.30 69.4% 230 Sup Srv-General Admin. \$994,954.00 \$837,699.80 \$157,254.20 \$650,396.73 84.2% 240 Sup Srv- School Admin. \$5,151,889.00 \$3,333,462.29 \$1,818,426.71 \$1,937,826.87 64.7% 250 Sup Srv. - Business Services \$1,838,205.00 \$1,532,011.66 \$306,569.46 \$1,434,689.95 83.3% 260 Operations and Maintenance \$7,485,375.00 \$5,469,993.92 \$2,015,581.08 \$3,980,787.95 73.1% 270 Pupil Transportation Services \$3,990,051.00 \$2,318,950.83 \$1,714,217.43 \$2,274,479.68 57.0% 280 Supp Svcs-Central Office \$3,171,908.00 \$2,340,805.92 \$836,806.40 \$1,995,231.92 73.6% 290 Support Services - Other \$1,382,474.00 \$1,409,132.03 (\$21,668.03) \$532,448.94 101.6% 310 Community Services Direction \$3,427.00 \$0.00 \$3,427.00 \$0.00 0.0% 330 **Community Activities** \$0.00 \$4,201.97 (\$4,201.97)\$3,178.01 610 Fund Mod-Indirect Costs \$1,950,000.00 \$0.00 \$1,950,000.00 \$0.00 0.0% \$70,422,991. \$41,775,527.13 \$28,713,942. \$26,934,626.52 59.2% 190 Other Local Revenue (\$5,166,646. \$29,123.77 (\$5,195,769. \$10,223.06 -0.6% 310 Grants-In-Aid- State Aid \$22,239,419. \$5,762,014.68 \$16,477,404. \$4,430,690.82 25.9% 410 Grant-in-Aid- Federal Gov. \$20,845,503. \$8,507,379.85 \$12,338,123. \$8,824,908.35 40.8% \$37,918,276. \$14,298,518.30 \$23,619,757. \$13,265,822.23 37.7% 110 Basic Programs \$5,063,468.00 \$4,734,300.85 \$329,167.15 \$1,705,473.18 93.5%

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# FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

ity of Sagina	School District of the C						Month: I
		\$1 700 044 02	9 \$7,157,866.81	\$4,325,119.19	\$11,482,986.	Added Needs	120
37.7		\$1,796,044.03	2 \$3,435,010.78		\$6,550,934.00	Support Services - Pupil	210
47.6		\$1,725,565.35	3 \$4,521,341.46		\$6,628,611.00	Supp Serv- Instruct. Staff	220
31.8		\$798,081.03		\$53,829.42	\$97,922.00	Sup Srv Business Services	250
55.09		\$45,603.03	\$2,566,823.22		\$4,389,573.00	Operations and Maintenance	260
41.59		\$915,415.44		\$424,509.86	\$1,249,834.00	Pupil Transportation Services	270
34.0%		\$197,677.20	\$1,158,856.37		\$1,440,889.00	Supp Svcs-Central Office	280
19.6%		\$205,210.21		\$0.00	\$25,000.00	Support Services - Other	290
0.0%		\$0.00	, -, -,	\$105,754.21	\$435,186.00	Community Activities	330
24.3%		\$71,237.79	, ,	\$59,035.16	\$92,501.00		
63.8%		\$4,441.93		\$17,514.69	\$240,849.00		
7.3%		\$6,399.43	, , , , , , , , , , , ,	\$170,483.07	\$220,523.00	Fund Mod-Indirect Costs	610
77.3%		\$107,801.31	, , , , , , , , , , , , , , , , , , , ,	\$17,220,827.64	\$37,918,276.		
	45.4%	\$7,578,949.93	\$20,699,754.	¥17,220,827.04		County To 211 and a second	310
		\$0.00	\$350,000.00	\$0.00	\$350,000.00	Grants-In-Aid- State Aid	510
0.0%		\$0.00	\$4,250,000.00	\$0.00	\$4,250,000.00	Pmts from Publc Schls- MI	210
0.0%	2	\$0.00	\$4,600,000.00	\$0.00	\$4,600,000.00		
	0.0%	φ0.00		d2 255 255	\$3,198,211.00	Added Needs	120
70.3%	~	\$1,844,068.12	\$948,945.21	\$2,255,882.01	\$1,958.00	Support Services - Pupil	210
255.5%		\$423.43	(\$3,043.88)	\$5,001.88	\$346,370.00	Supp Serv- Instruct. Staff	220
29.2%		\$119,367.35	\$245,215.89	\$101,154.11	\$1,250.00	Sup Srv-General Admin.	230
0.0%		\$0.00	\$1,250.00	\$0.00		Sup Srv- School Admin.	240
74.0%		\$310,796.29	\$128,292.49	\$365,027.51	\$493,320.00	Operations and Maintenance	260
37.8%		\$180,522.34	\$382,626.29	\$232,429.71	\$615,056.00	Pupil Transportation Services	270
28.6%		\$17,965.08	\$43,456.81	\$17,395.19	\$60,852.00	Supp Svcs-Central Office	280
2.4%		\$2,037.99	\$3,977.00	\$99.00	\$4,076.00	supplied delicital office	
2 • 470		\$0.00	(\$1,001,446.	\$1,001,446.07	\$0.00	Fund Mod-Indirect Costs	10
0.0%		\$0.00	\$135,495.00	\$0.00	\$135,495.00	· · · · · · · · · · · · · · · · · · ·	
2.0,0	81.8%	\$2,475,180.60	\$884,768.74	\$3,978,435.48	\$4,856,588.00	1 - 1 - 1 - 1 - 1 - 1 - 1	
	01.0/0		(\$10E 901 30)	\$105,891.28	\$0.00	Other Local Revenue	.90
		\$0.00	(\$105,891.28) \$1,075,000.00		\$1,075,000.00	Fund Mod- Indirect Costs	10
0.0%		\$0.00			\$1,075,000.00		
	9.9%	\$0.00	\$969,108.72	\$105,891.28	Ψ±,0/3,000.00	Le it is	19-5
		4-	(\$830.00)	\$830.00	\$0.00	Basic Programs	10
		\$0.00 \$0.00	(\$17,782.74)	\$17,782.74	\$0.00	Operations and Maintenance	60

# FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Month: N						School District of the City of Saginav
290	Support Services - Other	\$0.00	\$36,070.00	(1,-,-,-,	\$0.00	-
		\$0.00	\$20,857,576.01	(\$20,857,576.	\$0.00	
		\$0.00	\$20,912,258.75	(\$20,912,258.	\$0.00	
Grand Revenue Totals:		\$107,350,933.00	\$14,877,100.34		\$13,628,662.71	
Grand To	pense Totals:	\$113,197,855.00		\$29,386,206.62		
di aliu 10	cais.	(\$5,846,922.00)	(\$69,009,948.66)	\$63,087,626.04	(\$23,360,094.34)	

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

Fiscal Year: 2024-2025 Month: March

School District of the City of Saginaw

Function	Function Main Class					
Major	Function Major Class  Description	Selected FY Revised	Fiscal YTD Activity	Selected FY Unexpended	Previous YTD Activity	Percent of Revised
150	Earnings- Invest/Deposits	\$500.00	\$352.74		Activity	Budget Used
160	Food Sales to Pupils	\$40,544.00	\$31,573.51	7-17-120	\$363.37	70.5%
310	Grants-In-Aid- State Aid	\$149,593.00	ENGLISHED BY THE PROPERTY OF T	\$8,970.49	\$20,575.39	77.9%
410	Grant-in-Aid- Federal Gov.		\$0.00	\$149,593.00	\$0.00	0.0%
480		\$3,628,434.00	\$2,604,160.84	\$1,024,273.16	\$66,533.65	
610	USDA Donated Commodities	\$276,000.00	\$0.00	\$276,000.00	\$0.00	7 = 1 0,0
910	Fund Mod- Indirect Costs	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0.0%
		\$4,295,071.00	\$2,636,087.09			0.0%
		, ,,	42,030,007.03	\$1,000,983.9 <u>1</u>	\$87,472.41	61.4%
290	Support Services - Other	\$5,740,328.00	\$4,026,930.37	\$1,713,397.63	\$3,822,301.19	70.2%
		\$5,740,328.00	\$4,026,930.37	\$1,713,397.63	\$3,822,301.19	70.2%
	nue Totals:	\$4,295,071.00	\$2,636,087.09	\$1,658,983.91	\$87,472.41	70.2%
Grand Expe	nse Totals:	\$5,740,328.00	\$4,026,930.37	\$1,713,397.63	\$3,822,301.19	
Grand Tota	ls:	(\$1,445,257.	(\$1,390,843.28)	(\$54,413.72)	(\$3,734,828.78)	

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

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

ICII					School District of the
Function Major Class Description	Selected FY Budget	Fiscal YTD Activity	Selected FY	Previous YTD	Percent of Budget
Revenue- Student Activities	\$600,000.00	\$0.00	\$600,000.00		Used
	\$600,000.00	\$0.00	\$600,000.00	\$0.00	0.0%
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%
	\$600,000.00	\$0.00	\$600,000.00	\$0.00	
ls:	\$600,000.00 \$0.00	\$0.00 \$0.00	\$600,000.00 \$0.00	\$0.00 \$0.00	
	Function Major Class Description  Revenue- Student Activities  Support Services - Other  nue Totals:	Function Major Class Description Revenue- Student Activities  Support Services - Other Support Services - Other  Support Services - Other	Function Major Class Description Revenue- Student Activities  Selected FY Budget Activity  \$600,000.00 \$0.00  \$0.00	Function Major Class Description Revenue- Student Activities Selected FY Budget Revenue- Student Activities \$600,000.00 \$600,000.00 \$0.00 \$600,000.00 \$0.00 \$600,000.00 \$600,000.00 \$600,000.00 \$600,000.00 \$600,000.00 \$600,000.00 \$10.00 \$600,000.00 \$10.00	Function Major Class Description Budget Revenue- Student Activities  \$600,000.00 \$600,000.00 \$0.00 \$600,000.00 \$0.00 \$600,000.00 \$0.00 \$600,000.00 \$0.00

# FUND 3X- MONTHLY REVENUE AND EXPENSE REPORT

Month: Mar	rch					School District of the City	of Saginav
Function Major	Function Major Class Description	Selected FY Budget	Fiscal YTD Activity	Selected FY Unexpended	Previous YTP Activity	Percent of Budget	, o. oagma
110 150	Taxes Levied by Public School Earnings- Invest/Deposits	\$8,750,000.00 \$5,000.00	\$0.00 \$0.00	\$8,750,000.00	\$2,627,433.26	0.0%	
		\$8,755,000.00	\$0.00	\$8,755,000.00	\$0.00 \$2,627,433.26	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		
		\$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	\$2,627,433.26	0.0%	
rand Total	le.	\$8,729,700.00	\$0.00	\$8,729,700.00	\$0.00		
and rold	L3.	\$25,300.00	\$0.00	\$25,300.00	\$2,627,433.26		

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

Fiscal Year: 2024-2025 Month: March

School District of the City of Saginaw

						School District of the	
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	\$375,000.00		0.000	
260	Operations and Maintenance	\$375,000.00 \$0.00	\$162,028.81 \$77,751.00	\$212,971.19 (\$77,751.00)	\$71,739.1 \$0.0	2 43.2%	
		\$375,000.00	\$239,779.81	\$135,220.19	\$71,739.1	2 63.9%	
L50	Earnings- Invest/Deposits	\$250,000.00	\$3,607.80	\$246,392.20	\$4,840.4		
		\$250,000.00	\$3,607.80	\$246,392.20	\$4,840.4	7 1.4%	
		\$10,184,033.00	\$186,118.79	\$9,997,914.21	\$2,520,604.41		
		\$10,184,033.00	\$186,118.79	\$9,997,914.21	\$2,520,604.4		
irand Expe	nue Totals: nse Totals:	\$625,000.00 \$10,559,033.00	\$3,607.80 \$425,898.60	\$621,392.20 \$10,133,134.40			
irand Total	15;	(\$9,934,033.00)	(\$422,290.80)	(\$9,511,742.20)			

March	2024-2025			Oncet Summary	J - 5.1.5		
Fund	Туре	Description				School Dis	strict of the City of Saginav
General F		Description		Beginning Balance	Debit	Credit	Ending Balance
							Dulance
11	A - Asset	General Fund		5,588,914.88	16,848,491.75	12 502 007 70	
11	L - Liability	General Fund		N . N . N . N . N . N . N . N . N . N .	1000 20 10	13,583,027.78	8,854,378.85
1	Q - Equity	General Fund		(11,599,405.53)	8,669,896.02	17,046,226.70	(19,975,736.21)
				6,010,490.65	6,147,986.76	1,037,120.05	11,121,357.36
	Totals for: 11	General Fund		0.00	31,666,374.53		11,121,337.36
					31,000,374.53	31,666,374.53	0.00
				Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	5,588,914.88	16,848,491.75	13,583,027,78	8,854,378.85
			Totals for: L - Liability	(11,599,405.53)	8,669,896.02	17,046,226.70	
			Totals for: Q - Equity	6,010,490.65	6,147,986.76		(19,975,736.21)
			Grand Totals:			1,037,120.05	11,121,357.36
			Grana Potais.	0.00	31,666,374.53	31,666,374.53	0.00

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Vlarch	2024-2025					School Die	atulat aftly of the
Fund Funded	Туре	Description		Beginning Balance	Debit	Credit	strict of the City of Sag Ending Balance
12 12 12	A - Asset L - Liability	Funded Funded		2,072,109.54 (2,684,356.91)	2,149,863.63 1,593,922.57	3,728,786.58	493,186.59
	Q - Equity  Totals for: 12	Funded 12 Funded		612,247.37	1,900,719.93	1,621,441.15 294,278.40	(2,711,875.49) 2,218,688.90
				0.00	5,644,506.13	5,644,506.13	0.00
			T ( 1 ( ) )	Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset Totals for: L - Liability Totals for: Q - Equity	2,072,109.54 (2,684,356.91) 612,247.37	2,149,863.63 1,593,922.57	3,728,786.58 1,621,441.15	493,186.59 (2,711,875.49)
		Grand Totals:		0.00	1,900,719.93 <b>5,644,506.13</b>	294,278.40 <b>5,644,506.13</b>	2,218,688.90 <b>0.00</b>

larch	2024-2025				School Dis	strict of the City of Sagir
und	Туре	Description	Beginning Balance	Debit	Credit	
	TECH PROGRAM				Orean	Ending Balance
4	A - Asset L - Liability	CAREER TECH PROGRAM	(2,537,091.74)	2,909.10	298,782.07	(2,832,964.71)
	1000	CAREER TECH PROGRAM	(13,042.59)	300,861.74	301,019.23	(13,200.08)
14	Q - Equity	Q - Equity CAREER TECH PROGRAM  otals for: 14 CAREER TECH PROGRAM	2,550,134.33	371,212.77	75,182.31	2,846,164.79
	Totals for: 14 C		0.00	674,983.61	674,983.61	0.00
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	(2,537,091.74)	2,909.10	298,782.07	(2,832,964.71)
		Totals for: L - Liability	(13,042.59)	300,861.74	301,019.23	(13,200.08)
	Totals for: Q - Equity Grand Totals:	2,550,134.33	371,212.77	75,182.31	2,846,164.79	
		0.00	674,983.61	674,983.61	0.00	

Vlarch	2024-2025			oncet outilinary b	7 - 511151		
und	Туре	December				School Dis	strict of the City of Sagir
BOND 20		Description		Beginning Balance	Debit	Credit	Ending Balance
15 15 15	A - Asset L - Liability Q - Equity Totals for: 15	BOND 2020 BOND 2020 BOND 2020 BOND 2020		17,358,231.02 (3,200.00) (17,355,031.02)	105,891.28 12,857.18 291,008.22	12,857.18 12,857.18 384,042.32	17,451,265.12 (3,200.00) (17,448,065.12)
			0.00	409,756.68	409,756.68	0.00	
			Total Company	Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset Totals for: L - Liability Totals for: Q - Equity	17,358,231.02 (3,200.00) (17,355,031.02)	105,891.28 12,857.18 291,008.22	12,857.18 12,857.18 384,042.32	17,451,265.12 (3,200.00) (17,448,065.12)
			Grand Totals:	0.00	409,756.68	409,756.68	0.00

March	2024-2025		e Sheet Summary	9		
Fund	Туре	Description	Paginuinu D.I.		School Di	strict of the City of Sagina
General Fu	ınd	•	Beginning Balance	Debit	Credit	Ending Balance
11 11 11 =unded	A - Asset L - Liability Q - Equity Totals for: 11	General Fund General Fund General Fund General Fund	5,588,914.88 (11,599,405.53) 6,010,490.65 <b>0.00</b>	16,848,491.75 8,669,896.02 6,147,986.76 <b>31,666,374.53</b>	13,583,027.78 17,046,226.70 1,037,120.05 <b>31,666,374.53</b>	8,854,378.85 (19,975,736.21) 11,121,357.36
12 12 12	A - Asset L - Liability Q - Equity Totals for: 12	Funded Funded Funded Funded	2,072,109.54 (2,684,356.91) 612,247.37	2,149,863.63 1,593,922.57 1,900,719.93	3,728,786.58 1,621,441.15 294,278.40	493,186.59 (2,711,875.49) 2,218,688.90
CAREER T	ECH PROGRAM		0.00	5,644,506.13	5,644,506.13	0.00
4 4 4	A - Asset L - Liability Q - Equity Totals for: 14	CAREER TECH PROGRAM CAREER TECH PROGRAM CAREER TECH PROGRAM	(2,537,091.74) (13,042.59) 2,550,134.33	2,909.10 300,861.74 371,212.77	298,782.07 301,019.23 75,182.31	(2,832,964.71) (13,200.08) 2,846,164.79
SOND 2020		CAREER TECH PROGRAM	0.00	674,983.61	674,983.61	0.00
5 5 5	A - Asset L - Liability Q - Equity	BOND 2020 BOND 2020 BOND 2020 BOND 2020	17,358,231.02 (3,200.00) (17,355,031.02)	105,891.28 12,857.18 291,008.22	12,857.18 12,857.18 384,042.32	17,451,265.12 (3,200.00) (17,448,065.12)
		20110 2020	0.00	409,756.68	409,756.68	0.00
		Totals for: A - Asset Totals for: L - Liability Totals for: Q - Equity Grand Totals:	22,482,163.70 (14,300,005.03) (8,182,158.67)	19,107,155.76 10,577,537.51 8,710,927.68 38,395,620.95	Credit 17,623,453.61 18,981,544.26 1,790,623.08 38,395,620.95	23,965,865.85 (22,704,011.78) (1,261,854.07)

March	2024-2025		oncer Summary L	y r and		
Fund	Туре	Description			School Dis	strict of the City of Sagina
Food Sen	vice Fund	Description	Beginning Balance	Debit	Credit	Ending Balance
25 25 25	A - Asset L - Liability Q - Equity Totals for: 25	sset Food Service Fund ability Food Service Fund quity Food Service Fund	(1,135,830.91) (23,794.85) 1,159,625.76 0.00	413,421.05 545,347.08 1,077,816.12 <b>2,036,584.25</b>	554,995.71 545,347.08 936,241.46 <b>2,036,584.25</b>	(1,277,405.57) (23,794.85) 1,301,200.42
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset Totals for: L - Liability Totals for: Q - Equity	(1,135,830.91) (23,794.85) 1,159,625.76	413,421.05 545,347.08 1,077,816.12	554,995.71 545,347.08 936,241.46	(1,277,405.57) (23,794.85) 1,301,200.42
		Grand Totals:	0.00	2,036,584.25	2,036,584.25	0.00

und	2024-2025 Type	Description			School Dis	strict of the City of Saginav
- 2000	ND AGENCY	Description	Beginning Balance	Debit	Credit	Ending Balance
29 29 29	A - Asset L - Liability Q - Equity Totals for: 29	TRUST AND AGENCY TRUST AND AGENCY TRUST AND AGENCY TRUST AND AGENCY	515,809.16 (11,746.77) (504,062.39)	0.00 0.00 0.00	0.00 0.00 0.00 <b>0.00</b>	515,809.16 (11,746.77) (504,062.39)
		Totals form A	Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset Totals for: L - Liability Totals for: Q - Equity Grand Totals:	515,809.16 (11,746.77) (504,062.39) <b>0.00</b>	0.00 0.00 0.00 <b>0.00</b>	0.00 0.00 0.00 0.00	515,809.16 (11,746.77) (504,062.39)

March	2024-2025		e Sheet Summary by			
Fund	Туре	Description	Posinaia a D. I		School Dis	strict of the City of Sagina
Debt Srv S	Series 1		Beginning Balance	Debit	Credit	<b>Ending Balance</b>
35	A - Asset	Debt Srv Series 1	919,397.90	0.00	0.00	040.00= 11
35	L - Liability	Debt Srv Series 1	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	0.00	(919,397.90)
	ce 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)
ebt Srv S		Solvide delles 2	0.00	0.00	0.00	0.00
7 7	A - Asset L - Liability	Debt Srv Ser 3 Debt Srv Ser 3	(0.52)	0.00	0.00	(0.52)
7	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
OND 2020		Dept 314 361 3	0.00	0.00	0.00	0.00
8 8	A - Asset	BOND 2020	0.19	0.00	0.00	0.40
	L - Liability	BOND 2020	0.00	0.00	0.00	0.19
3	Q - Equity	BOND 2020	(0.19)	0.00	0.00	0.00
	Totals for: 38	BOND 2020	0.00	0.00		(0.19)
			Beginning Balance		0.00	0.00
		Totals for: A - Asset		Debit	Credit	Ending Balance
		Totals for: L - Liability	919,397.64	0.00	0.00	919,397.64
		Totals for: Q - Equity	0.00	0.00	0.00	0.00
		Grand Totals:	(919,397.64)	0.00	0.00	(919,397.64)
		Ciana iotais.	0.00	0.00	0.00	0.00

March :	2024-2025				School Di	strict of the City of S
Fund 1	Гуре	Description	Beginning Balance	Debit	Credit	
Cap Proj Perm	Improvement			Debit	Credit	Ending Balance
41 4	A - Asset	Cap Proj Perm Improvement	(222,147.58)	0.00	17,631.68	(000 770 00)
41 L	- Liability	Cap Proj Perm Improvement	0.00	17,631.68	17,631.68	(239,779.26)
41 (	Q - Equity	Cap Proj Perm Improvement	222,147.58	52,895.04	35,263.36	0.00
	tals for: 41	Cap Proj Perm Improvement	0.00	70,526.72	70,526.72	239,779.26
Capital Projects					,	0.00
EDICE:	\ - Asset	Capital Projects Bond 2020	(183,326.25)	23,509,658.69	23,508,843.43	(182,510.99)
	Liability	Capital Projects Bond 2020	0.00	0.00	0.00	0.00
	Q - Equity	Capital Projects Bond 2020  Capital Projects Bond 2020	183,326.25	10.00	825.26	182,510.99
Tot	tals for: 42		0.00	23,509,668.69	23,509,668.69	0.00
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	(405,473.83)	23,509,658.69	23,526,475.11	(422,290.25)
		Totals for: L - Liability	0.00	17,631.68	17,631.68	0.00
		Totals for: Q - Equity	405,473.83	52,905.04	36,088.62	422,290.25
		Grand Totals:	0.00	23,580,195.41	23,580,195.41	0.00