School District of the City of Saginaw



TREASURER'S REPORT

for the

Month of June 2025

FUND 11- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2024-2025 Month: June

School District of the City of Saginaw

unction ajor	Function Major Class Description	Selected FY Revised	Fiscal YTD Activity	Selected FY Unexpended	Previous YTD Activity	Percent of Revised Budget Used
.0	Taxes Levied by Public School	\$10,110,000.	\$8,847,850.91	\$1,262,149.09	\$10,152,439.60	87.5%
.0	Transportation Fees	\$15,000.00	\$13,000.00	\$2,000.00	\$18,050.00	86.7%
0	Earnings- Invest/Deposits	\$200,000.00	\$0.00	\$200,000.00		
0	Revenue- Student Activities	\$142,350.00	\$40,883.32	\$101,466.68		
0	Revenue- Comm Srv Activities	\$40,000.00	\$39,837.55	\$162.45		
0	Other Local Revenue	\$177,400.00	\$175,474.43	\$1,925.57	\$176,488.39	98.9%
0	Grants-In-Aid- State Aid	\$51,880,367.	\$42,842,266.83	\$9,038,100.17		
0	State Payments- Lieu of Taxes	\$13,601.00	\$9,890.32	\$3,710.68		
0	Grant-in-Aid- Federal Gov.	\$15,000.00	\$0.00	\$15,000.00		
.0	Pmts from Publc Schls- MI	\$1,205,660.00	\$722,254.12	\$483,405.88	\$1,450,713.21	59.9%
0	Fund Mod- Indirect Costs	\$855,288.00	\$298,515.33	\$556,772.67	\$454,241.87	34.9%
		\$64,654,666.	\$52,989,972.81	\$11,664,693.	\$61,739,736.85	5 82.0%
9	Basic Programs	\$31,329,634.	\$27,722,396.89	\$3,610,085.07	\$23,513,860.08	88.5%
0	Added Needs	\$6,108,366.00	\$4,528,222.01	\$1,580,143.99	\$3,754,025.57	74.1%
0	Support Services - Pupil	\$2,071,181.00	\$1,656,398.16	\$414,782.84	\$928,413.70	80.0%
0	Supp Serv- Instruct. Staff	\$1,676,496.00	\$1,702,027.56	(\$8,411.70)	\$1,536,310.27	100.5%
0	Sup Srv-General Admin.	\$1,163,889.00	\$1,119,229.35	\$48,677.05	\$996,430.74	95.8%
0	Sup Srv- School Admin.	\$5,106,708.00	\$4,798,938.16	\$307,769.84	\$3,474,750.83	94.0%
0	Sup Srv Business Services	\$1,912,328.00	\$1,818,297.38	\$94,406.74	\$1,873,602.67	95.1%
0	Operations and Maintenance	\$8,162,829.00	\$7,764,504.52	\$398,524.48	\$6,093,425.07	95.1%
0	Pupil Transportation Services	\$4,374,444.00	\$3,702,526.07	\$742,355.19	\$3,996,318.28	
0	Supp Svcs-Central Office	\$3,206,382.24	\$3,034,581.48	\$178,898.76	\$2,829,980.79	94.4%
0	Support Services - Other	\$1,883,001.00	\$1,767,364.77	\$121,598.39	\$694,390.49	93.5%
9	Community Activities	\$4,532.00	\$4,445.83	\$86.17	\$3,421.22	98.1%
9	Capital Project Modification	\$375,000.00	\$0.00	\$375,000.00	\$345,392.00	0.0%
		\$67,374,790.	\$59,618,932.18	\$7,863,916.82	\$50,040,321.71	. 88.3%
and Reve	nue Totals:	\$64,654,666.	\$52,989,972.81	\$11,664,693.	\$61,739,736.85	
and Expe	ense Totals:	\$67,374,790.	\$59,618,932.18	\$7,863,916.82	\$50,040,321.71	
and Tota	ls:	(\$2,720,124.	(\$6,628,959.37)	\$3,800,776.37	\$11,699,415.14	

FUND 12- MONTHLY REVENUE AND EXPENSE REPORT

School District of the City of Saginaw

Fiscal Year Month: Jur	r: 2024-2025 ne					School District of the
Function Major	Function Major Class Description	Selected FY Budget	Fiscal YTD Activity	Selected FY Pr Unexpended A		Percent of Revised Budget Used
190	Other Local Revenue	\$149,185.00	\$53,385.74	\$95,799.26	\$18,494.28	35.8%
310	Grants-In-Aid- State Aid	\$22,822,044.00	\$9,183,054.18	\$13,638,989.82	\$9,507,865.44	40.2%
410	Grant-in-Aid- Federal Gov.	\$23,934,466.00	\$12,066,875.38	\$11,867,590.62	\$13,862,109.25	
		\$46,905,695.00	\$21,303,315.30	\$25,602,379.70	\$23,388,468.97	45.4%
110	Basic Programs	\$12,767,778.00	\$6,940,533.50	\$5,829,140.14	\$3,199,063.08	54.3%
120	Added Needs	\$11,589,643.00	\$6,712,701.27	\$4,876,941.73	\$2,862,549.19	57.9%
210	Support Services - Pupil	\$7,094,100.00	\$4,936,243.20	\$2,157,856.80	\$3,069,513.66	
20	Supp Serv- Instruct. Staff	\$6,785,811.00	\$3,271,060.37	\$3,515,888.87	\$1,782,734.25	
250	Sup Srv Business Services	\$97,922.00	\$77,099.43	\$20,822.57	\$64,266.00	
260	Operations and Maintenance	\$4,278,389.00	\$2,479,376.51	\$1,799,012.49	\$1,634,803.14	
.70	Pupil Transportation Services	\$1,435,171.00	\$646,310.96	\$788,860.04	\$365,247.88	
80	Supp Svcs-Central Office	\$1,447,295.00	\$430,861.19	\$1,017,601.65	\$346,126.22	29.7%
90	Support Services - Other	\$25,000.00	\$0.00	\$25,000.00	\$0.00	
30	Community Activities	\$443,286.00	\$186,786.92	\$256,499.08	\$164,975.67	42.1%
		\$92,501.00	\$59,035.16	\$33,465.84	\$14,002.23	
		\$240,849.00	\$30,146.69	\$210,702.31	\$16,797.69	12.5%
510	Fund Mod-Indirect Costs	\$607,950.00	\$298,515.33	\$309,434.67	\$216,004.47	
		\$46,905,695.00	\$26,068,670.53	\$20,841,226.19	\$13,736,083.48	55.6%
Grand Reve	nue Totals:	\$46,905,695.00	\$21,303,315.30	\$25,602,379.70	\$23,388,468.97	
Grand Expe	nse Totals:	\$46,905,695.00	\$26,068,670.53	\$20,841,226.19	\$13,736,083.48	
Grand Tota		\$0.00	(\$4,765,355.23)	\$4,761,153.51	\$9,652,385.49	

FUND 14- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year Month: Jun	r: 2024-2025 ne		4			School District of the Ci	ty 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	\$315,959.00	\$258,565.23	\$57,393.77	\$380,586.53		81.8%
510	Pmts from Publc Schls- MI	\$4,608,285.00	\$3,809,572.00	\$798,713.00	\$4,341,663.04		82.7%
		\$4,924,244.00	\$4,068,137.23	\$856,106.77	\$4,722,249.57	82.6%	
120	Added Needs	\$3,818,665.00	\$3,467,208.67	\$359,439.25	\$3,337,863.33		90.6%
210	Support Services - Pupil	\$6,168.00	\$6,091.79	\$76.21	\$687.67		98.8%
220	Supp Serv- Instruct. Staff	\$345,626.00	\$167,024.93	\$178,601.07	\$242,512.10		48.3%
230	Sup Srv-General Admin.	\$1,250.00	\$0.00	\$1,250.00	\$0.00		0.0%
240	Sup Srv- School Admin.	\$485,697.00	\$508,117.58	(\$22,420.58)	\$489,556.62		104.6%
260	Operations and Maintenance	\$369,524.00	\$332,168.26	\$37,355.74	\$316,939.94		89.9%
270	Pupil Transportation Services	\$45,276.00	\$35,275.82	\$10,000.18	\$36,460.55		77.9%
280	Supp Svcs-Central Office	\$2,538.00	\$1,027.16	\$1,565.16	\$2,037.99		38.3%
		\$25,000.00	\$0.00	\$25,000.00	\$0.00		0.0%
610	Fund Mod-Indirect Costs	\$247,338.00	\$0.00	\$247,338.00	\$129,470.00		0.0%
		\$5,347,082.00	\$4,516,914.21	\$838,205.03	\$4,555,528.20	84.3%	
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	\$4,516,914.21	\$838,205.03	\$4,555,528.20		
Grand Tota	als:	(\$422,838.00)	(\$448,776.98)	\$17,901.74	\$166,721.37		

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FUND 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year Month: Jur	r: 2024-2025 ne					School District of the City o	f Saginaw
Function Major	Function Major Class Description	Selected FY Revised	Fiscal YTD Activity	Selected FY Unexpended	Previous YTD Activity	Percent of Revised Budget Used	
190	Other Local Revenue	\$106,000.00	\$105,891.28	\$108.72	\$0.00	99.9%	
		\$106,000.00	\$105,891.28	\$108.72	\$0.00	99.9%	
260	Operations and Maintenance	\$137,312.00	\$136,595.72	\$716.28	\$0.00	99.5%	
		\$35,217,328.	\$28,686,114.15	\$6,531,213.85	\$30,144.99	81.5%	
		\$35,354,640.	\$28,822,709.87	\$6,531,930.13	\$30,144.99	81.5%	
Grand Reve	enue Totals:	\$106,000.00	\$105,891.28	\$108.72	\$0.00		
Grand Expe	ense Totals:	\$35,354,640.	\$28,822,709.87	\$6,531,930.13	\$30,144.99		
Grand Tota	ls:	(\$35,248,640.	(\$28,716,818.59)	(\$6,531,821.	(\$30,144.99)		

FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2024-2025 Month: June

School District of the City of Saginaw

	Percent of Revised Budget Used	Previous YTD Activity	Selected FY Unexpended	Fiscal YTD Activity	Selected FY Budget	Function Major Class Description	Function Major
87.5%		\$10,152,439.60	\$1,262,149.09		\$10,110,000.	Taxes Levied by Public School	110
86.7%		\$18,050.00	\$2,000.00	\$13,000.00	\$15,000.00	Transportation Fees	140
0.0%		\$243,687.98	\$200,000.00	\$0.00	\$200,000.00	Earnings- Invest/Deposits	150
28.7%		\$115,477.20	\$101,466.68	\$40,883.32	\$142,350.00	Revenue- Student Activities	170
99.6%		\$33,506.26	\$162.45	\$39,837.55	\$40,000.00	Revenue- Comm Srv Activities	180
98.9%		\$176,488.39	\$1,925.57	\$175,474.43	\$177,400.00	Other Local Revenue	190
82.6%		\$49,065,488.71	AND BL COMMENTED	\$42,842,266.83	\$51,880,367.	Grants-In-Aid- State Aid	310
72.7%		\$12,955.63	\$3,710.68	\$9,890.32	\$13,601.00	State Payments- Lieu of Taxes	320
0.0%		\$16,688.00	\$15,000.00	\$0.00	\$15,000.00	Grant-in-Aid- Federal Gov.	410
59.9%		\$1,450,713.21	\$483,405.88	\$722,254.12	\$1,205,660.00	Pmts from Publc Schls- MI	510
34.9%		\$454,241.87	\$556,772.67	\$298,515.33	\$855,288.00	Fund Mod- Indirect Costs	610
	82.0%	\$61,739,736.85	\$11,664,693.	\$52,989,972.81	\$64,654,666.		
88.5%		\$23,513,860.08	\$3,610,085.07	\$27,722,396.89	\$31,329,634.	Basic Programs	110
74.1%		\$3,754,025.57	\$1,580,143.99		\$6,108,366.00	Added Needs	120
80.0%		\$928,413.70	\$414,782.84	\$1,656,398.16	\$2,071,181.00	Support Services - Pupil	210
100.5%		\$1,536,310.27	(\$8,411.70)	\$1,702,027.56	\$1,676,496.00	Supp Serv- Instruct. Staff	220
95.8%		\$996,430.74	\$48,677.05	\$1,119,229.35	\$1,163,889.00	Sup Srv-General Admin.	230
94.0%		\$3,474,750.83	\$307,769.84	\$4,798,938.16	\$5,106,708.00	Sup Srv- School Admin.	240
94.0%		\$1,873,602.67	\$94,406.74	\$1,818,297.38	\$1,912,328.00	Sup Srv Business Services	250
		\$6,093,425.07	\$398,524.48	\$7,764,504.52	\$8,162,829.00	Operations and Maintenance	260
95.1%			\$742,355.19	\$3,702,526.07	\$4,374,444.00	Pupil Transportation Services	270
83.0%		\$3,996,318.28	\$178,898.76	\$3,034,581.48	\$3,206,382.24	Supp Svcs-Central Office	280
94.4%		\$2,829,980.79	\$121,598.39	\$1,767,364.77	\$1,883,001.00	Support Services - Other	290
93.5%		\$694,390.49	\$86.17	\$4,445.83	\$4,532.00	Community Activities	330
98.1%		\$3,421.22	\$375,000.00	\$0.00	\$375,000.00	Capital Project Modification	540
0.0%	<u> </u>	\$345,392.00		\$59,618,932.18	\$67,374,790.		
	88.3%	<i>\$</i> 50,0 7 0,521./1				Other Less L Passar	100
35.8%		\$18,494.28	\$95,799.26	\$53,385.74	\$149,185.00	Other Local Revenue	L90
40.2%		\$9,507,865.44	\$13,638,989.	\$9,183,054.18	\$22,822,044.	Grants-In-Aid- State Aid	310
50.4%		\$13,862,109.25	\$11,867,590.	\$12,066,875.38	\$23,934,466.	Grant-in-Aid- Federal Gov.	10
	45.4%	\$23,388,468.97	\$25,602,379.	\$21,303,315.30	\$46,905,695.	S	

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5

1 of 3

FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

ity of Saginaw	School District of the C			· · ·		ar: 2024-2025 une	Fiscal Ye Month: Ju
54.3%		\$3,199,063.08	\$5,829,140.14	\$6,940,533.50	\$12,767,778.	Basic Programs	110
57.9%		\$2,862,549.19	\$4,876,941.73	\$6,712,701.27	\$11,589,643.	Added Needs	120
69.6%		\$3,069,513.66		\$4,936,243.20	\$7,094,100.00	Support Services - Pupil	210
48.2%		\$1,782,734.25		\$3,271,060.37	\$6,785,811.00	Supp Serv- Instruct. Staff	220
78.7%		\$64,266.00	\$20,822.57	\$77,099.43	\$97,922.00	Sup Srv Business Services	250
58.0%		\$1,634,803.14	\$1,799,012.49	\$2,479,376.51	\$4,278,389.00	Operations and Maintenance	260
45.0%		\$365,247.88	\$788,860.04	\$646,310.96	\$1,435,171.00	Pupil Transportation Services	270
29.7%		\$346,126.22	\$1,017,601.65	\$430,861.19	\$1,447,295.00	Supp Svcs-Central Office	280
0.0%		\$0.00	\$25,000.00	\$0.00	\$25,000.00	Support Services - Other	290
42.1%		\$164,975.67	\$256,499.08	\$186,786.92	\$443,286.00	Community Activities	330
63.8%		\$14,002.23	\$33,465.84	\$59,035.16	\$92,501.00		
12.5%		\$16,797.69	\$210,702.31	\$30,146.69	\$240,849.00		
49.1%		\$216,004.47	\$309,434.67	\$298,515.33	\$607,950.00	Fund Mod-Indirect Costs	610
	55.6%	\$13,736,083.48	\$20,841,226.	\$26,068,670.53	\$46,905,695.	100.5000.002	
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		
90.6%		\$3,337,863.33	\$359,439.25	\$3,467,208.67	\$3,818,665.00	Added Needs	120
98.8%		\$687.67	\$76.21	\$6,091.79	\$6,168.00	Support Services - Pupil	210
48.3%		\$242,512.10	\$178,601.07	\$167,024.93	\$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
104.6%		\$489,556.62	(\$22,420.58)	\$508,117.58	\$485,697.00	Sup Srv- School Admin.	240
89.9%		\$316,939.94	\$37,355.74	\$332,168.26	\$369,524.00	Operations and Maintenance	260
77.9%		\$36,460.55	\$10,000.18	\$35,275.82	\$45,276.00	Pupil Transportation Services	270
38.3%		\$2,037.99	\$1,565.16	\$1,027.16	\$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	610
1	84.3%	\$4,555,528.20	\$838,205.03	\$4,516,914.21	\$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		
99.5%		\$0.00	\$716.28	\$136,595.72	\$137,312.00	Operations and Maintenance	260

7/16/2025 11:03:13 AM

2 of 3

FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2024-2025 Month: June

School District of the City of Saginaw

	\$35,217,328.	\$28,686,114.15	\$6,531,213.85	\$30,144.99		81.5%
	\$35,354,640.	\$28,822,709.87	\$6,531,930.13	\$30,144.99	81.5%	
Grand Revenue Totals:	\$116,590,605.00	\$78,467,316.62	\$38,123,288.38	\$89,850,455.39		
Grand Expense Totals:	\$154,982,207.24	\$119,027,226.79	\$36,075,278.17	\$68,362,078.38		
Grand Totals:	(\$38,391,602.	(\$40,559,910.17)	\$2,048,010.21	\$21,488,377.01		

FUND 25- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year Month: Jun	: 2024-2025 e					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	
150	Earnings- Invest/Deposits	\$500.00	\$434.70	\$65.30	\$545.55	86.9%	
160	Food Sales to Pupils	\$38,409.00	\$53,311.68	(\$14,902.68)	\$32,754.63	138.8%	
190	Other Local Revenue	\$0.00	\$178.25	(\$178.25)	\$1,598.35		
310	Grants-In-Aid- State Aid	\$155,784.00	\$150,347.56	\$5,436.44	\$0.00	96.5%	
10	Grant-in-Aid- Federal Gov.	\$5,330,841.00	\$4,549,987.68	\$780,853.32	\$129,668.83	85.4%	
180	USDA Donated Commodities	\$301,000.00	\$0.00	\$301,000.00	\$314,472.00	0.0%	
		\$5,826,534.00	\$4,754,259.87	\$1,072,274.13	\$479,039.36	81.6%	
290	Support Services - Other	\$5,712,368.00	\$5,476,586.39	\$235,781.61	\$5,329,517.26	95.9%	
		\$5,712,368.00	\$5,476,586.39	\$235,781.61	\$5,329,517.26	95.9%	
Grand Reve	nue Totals:	\$5,826,534.00	\$4,754,259.87	\$1,072,274.13	\$479,039.36		
Grand Expe	nse Totals:	\$5,712,368.00	\$5,476,586.39	\$235,781.61	\$5,329,517.26		
Grand Tota	ls:	\$114,166.00	(\$722,326.52)	\$836,492.52	(\$4,850,477.90)		

FUND 29- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year Month: Jur	r: 2024-2025 ne	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	\$578,740.40	0.0%
		\$600,000.00	\$0.00	\$600,000.00	\$578,740.40	0.0%
290	Support Services - Other	\$600,000.00	\$0.00	\$600,000.00	\$621,757.48	0.0%
		\$600,000.00	\$0.00	\$600,000.00	\$621,757.48	0.0%
Grand 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 Month: Jun	:: 2024-2025 ne	9	4			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	\$8,665,750.00	\$7,153,236.43	\$1,512,513.57	\$206,179.50	82.5%	
		\$8,665,750.00	\$7,153,236.43	\$1,512,513.57	\$206,179.50	82.5%	
		\$1,089,750.00	\$0.00	\$1,089,750.00	\$1,039,025.35	0.0%	
		\$1,089,750.00	\$0.00	\$1,089,750.00	\$1,039,025.35	0.0%	
		\$1,512,000.00	\$0.00	\$1,512,000.00	\$1,559,750.00	0.0%	
		\$1,512,000.00	\$0.00	\$1,512,000.00	\$1,559,750.00	0.0%	
		\$1,134,250.00	\$0.00	\$1,134,250.00	\$1,078,500.00	0.0%	
		\$1,134,250.00	\$0.00	\$1,134,250.00	\$1,078,500.00	0.0%	
		\$4,993,550.00	\$0.00	\$4,993,550.00	\$4,960,950.00	0.0%	
		\$4,993,550.00	\$0.00	\$4,993,550.00	\$4,960,950.00	0.0%	
Grand 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	ols:	(\$63,800.00)	\$7,153,236.43	(\$7,217,036.43)	(\$8,432,045.85)		

FUND 4X- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year Month: Jur	r: 2024-2025 ne		4			School District of the	City of S
Function Major	Function Major Class Description	Selected FY Revised	Fiscal YTD Activity	Selected FY Unexpended	Previous YTD Activity	Percent of Revised Budget Used	
610	Fund Mod- Indirect Costs	\$375,000.00	\$0.00	\$375,000.00	\$0.00	0.0%	
		\$375,000.00	\$0.00	\$375,000.00	\$0.00	0.0%	
260	Operations and Maintenance	\$177,438.00	\$174,948.14	\$2,489.86	\$116,308.85	98.6%	
		\$197,562.00	\$123,968.88	\$73,593.12	\$27,216.00	62.7%	
		\$375,000.00	\$298,917.02	\$76,082.98	\$143,524.85	5 79.7%	
150	Earnings- Invest/Deposits	\$25,000.00	\$4,882.00	\$20,118.00	\$2,251,369.51	19.5%	
		\$25,000.00	\$4,882.00	\$20,118.00	\$2,251,369.51	. 19.5%	
		\$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	\$4,882.00	\$395,118.00	\$2,251,369.51		
Grand Expe	ense Totals:	\$375,000.00	\$485,035.81	(\$110,035.81)	\$1,411,321.36		
Grand Tota	als:	\$25,000.00	(\$480,153.81)	\$505,153.81	\$840,048.15		

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June	2024-2025			4		School Dis	strict of the City of Sag
Fund	Туре	Description		Beginning Balance	Debit	Credit	Ending Balance
General	Fund						
11	A - Asset	General Fund		2,664,036.29	57,511,625.39	10,681,198.99	49,494,462.69
11	L - Liability	General Fund		(23,771,006.34)	7,109,440.43	11,789,448.48	(28,451,014.39)
11	Q - Equity	General Fund		21,106,970.05	11,002,108.40	53,152,526.75	(21,043,448.30)
	Totals for: 11	General Fund		0.00	75,623,174.22	75,623,174.22	0.00
				*Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	2,664,036.29	57,511,625.39	10,681,198.99	49,494,462.69
			Totals for: L - Liability	(23,771,006.34)	7,109,440.43	11,789,448.48	(28,451,014.39)
			Totals for: Q - Equity	21,106,970.05	11,002,108.40	53,152,526.75	(21,043,448.30)
			Grand Totals:	0.00	75,623,174.22	75,623,174.22	0.00

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June	2024-2025			4		School Dis	strict of the City of Sagir
Fund	Туре	Description		Beginning Balance	Debit	Credit	Ending Balance
Funded							
12	A - Asset	Funded		177,085.17	9,178,502.42	4,101,882.12	5,253,705.47
12	L - Liability	Funded		(986,008.64)	4,939,547.37	14,079,661.18	(10,126,122.45)
12	Q - Equity	Funded		808,923.47	6,929,294.18	2,865,800.67	4,872,416.98
	Totals for: 12	Funded		0.00	21,047,343.97	21,047,343.97	0.00
				Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	177,085.17	9,178,502.42	4,101,882.12	5,253,705.47
			Totals for: L - Liability	(986,008.64)	4,939,547.37	14,079,661.18	(10,126,122.45)
			Totals for: Q - Equity	808,923.47	6,929,294.18	2,865,800.67	4,872,416.98
			Grand Totals:	0.00	21,047,343.97	21,047,343.97	0.00

B

June	2024-2025		1 5		School Dis	strict of the City of Sagina
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
CAREEF	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)	583,489.80	917,252.16	(1,356,388.92)
14	Q - Equity	CAREER TECH PROGRAM	2,627,634.15	965,073.37	4,116,453.73	(523,746.21)
	Totals for: 14	CAREER TECH PROGRAM	0.00	9,181,527.53	9,181,527.53	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)	583,489.80	917,252.16	(1,356,388.92)
		Totals for: Q - Equity	2,627,634.15	965,073.37	4,116,453.73	(523,746.21)
		Grand Totals:	0.00	9,181,527.53	9,181,527.53	0.00

			Balantoo	encor canning s	y i ana		
June	2024-2025			1		School Dis	strict of the City of Sagin
Fund	Туре	Description		Beginning Balance	Debit	Credit	Ending Balance
BOND 2	020						
15	A - Asset	BOND 2020		13,035,020.44	30.00	0.00	13,035,050.44
15	L - Liability	BOND 2020		(3,600.00)	0.00	3,529,906.44	(3,533,506.44)
15	Q - Equity	BOND 2020		(13,031,420.44)	3,639,341.99	109,465.55	(9,501,544.00)
	Totals for: 15	BOND 2020		0.00	3,639,371.99	3,639,371.99	0.00
				^e Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	13,035,020.44	30.00	0.00	13,035,050.44
			Totals for: L - Liability	(3,600.00)	0.00	3,529,906.44	(3,533,506.44)
			Totals for: Q - Equity	(13,031,420.44)	3,639,341.99	109,465.55	(9,501,544.00)
			Grand Totals:	0.00	3,639,371.99	3,639,371.99	0.00

June	2024-2025				School Dis	strict of the City of S
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
General	Fund					
11	A - Asset	General Fund	2,664,036.29	57,511,625.39	10,681,198.99	49,494,462.69
11	L - Liability	General Fund	(23,771,006.34)	7,109,440.43	11,789,448.48	(28,451,014.39)
11	Q - Equity	General Fund	21,106,970.05	11,002,108.40	53,152,526.75	(21,043,448.30)
	Totals for: 11	General Fund	0.00	75,623,174.22	75,623,174.22	0.00
Funded						
12	A - Asset	Funded	177,085.17	9,178,502.42	4,101,882.12	5,253,705.47
12	L - Liability	Funded	(986,008.64)	4,939,547.37	14,079,661.18	(10,126,122.45)
12	Q - Equity	Funded	808,923.47	6,929,294.18	2,865,800.67	4,872,416.98
	Totals for: 12	Funded	0.00	21,047,343.97	21,047,343.97	0.00
CAREER	TECH PROGRAM					
14	A - Asset	CAREER TECH PROGRAM	(1,605,007.59)	7,632,964.36	4,147,821.64	1,880,135.13
14	L - Liability	CAREER TECH PROGRAM	(1,022,626.56)	583,489.80	917,252.16	(1,356,388.92)
14	Q - Equity	CAREER TECH PROGRAM	2,627,634.15	965,073.37	4,116,453.73	(523,746.21)
	Totals for: 14	CAREER TECH PROGRAM	0.00	9,181,527.53	9,181,527.53	0.00
BOND 20	020					
15	A - Asset	BOND 2020	13,035,020.44	30.00	0.00	13,035,050.44
15	L - Liability	BOND 2020	(3,600.00)	0.00	3,529,906.44	(3,533,506.44)
15	Q - Equity	BOND 2020	(13,031,420.44)	3,639,341.99	109,465.55	(9,501,544.00)
	Totals for: 15	BOND 2020	0.00	3,639,371.99	3,639,371.99	0.00
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	14,271,134.31	74,323,122.17	18,930,902.75	69,663,353.73
		Totals for: L - Liability	(25,783,241.54)	12,632,477.60	30,316,268.26	(43,467,032.20)
		Totals for: Q - Equity	11,512,107.23	22,535,817.94	60,244,246.70	(26,196,321.53)
		Grand Totals:	0.00	109,491,417.71	109,491,417.71	0.00

	2	Balance Sheet Summary by Fund					
June	2024-2025		A		School Dis	strict of the City of Saginaw	
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance	
Food Se	rvice Fund				·		
25	A - Asset	Food Service Fund	(909,912.74)	1,649,320.94	1,420,584.37	(681,176.17)	
25	L - Liability	Food Service Fund	(23,862.05)	486,592.70	503,880.73	(41,150.08)	
25	Q - Equity	Food Service Fund	933,774.79	910,142.53	1,121,591.07	722,326.25	
	Totals for: 25	Food Service Fund	0.00	3,046,056.17	3,046,056.17	0.00	
			Beginning Balance	Debit	Credit	Ending Balance	
		Totals for: A - Asset	(909,912.74)	1,649,320.94	1,420,584.37	(681,176.17)	
		Totals for: L - Liability	(23,862.05)	486,592.70	503,880.73	(41,150.08)	

933,774.79

0.00

910,142.53

3,046,056.17

Totals for: Q - Equity

Grand Totals:

-

722,326.25

0.00

1,121,591.07

3,046,056.17

June	2024-2025		4		School Dis	strict of the City of Sagina
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
TRUST A	ND AGENCY					
29	A - Asset	TRUST AND AGENCY	515,809.16	0.00	0.00	515,809.16
29	L - Liability	TRUST AND AGENCY	(11,746.77)	0.00	0.00	(11,746.77)
29	Q - Equity	TRUST AND AGENCY	(504,062.39)	0.00	0.00	(504,062.39)
	Totals for: 29	TRUST AND AGENCY	0.00	0.00	0.00	0.00
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	515,809.16	0.00	0.00	515,809.16
		Totals for: L - Liability	(11,746.77)	0.00	0.00	(11,746.77)
		Totals for: Q - Equity	(504,062.39)	0.00	0.00	(504,062.39)
		Grand Totals:	0.00	0.00	0.00	0.00

June	2024-2025	Durantoo	Sheet Summary D	y i ana	0.1	
						trict of the City of Sa
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
Debt Srv	Series 1					
35	A - Asset	Debt Srv Series 1	919,397.90	7,153,236.43	0.00	8,072,634.33
35	L - Liability	Debt Srv Series 1	0.00	0.00	0.00	0.00
35	Q - Equity	Debt Srv Series 1	(919,397.90)	0.00	7,153,236.43	(8,072,634.33)
	Totals for: 35	Debt Srv Series 1	0.00	7,153,236.43	7,153,236.43	0.00
Debt Ser	vice Series 2		<i>p</i>			
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	59,137.21	0.00
41	Q - Equity	Cap Proj Perm Improvement	239,779.26	177,411.63	118,274.42	298,916.47
	Totals for: 41	Cap Proj Perm Improvement	0.00	236,548.84	236,548.84	0.00
Capital P	Projects Bond 2020					
42	A - Asset	Capital Projects Bond 2020	(181,666.52)	434.73	5.00	(181,236.79)
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	5.00	434.73	181,236.79
	Totals for: 42	Capital Projects Bond 2020	0.00	439.73	439.73	0.00
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	(421,445.78)	434.73	59,142.21	(480,153.26)
		Totals for: L - Liability	0.00	59,137.21	59,137.21	0.00
		Totals for: Q - Equity	421,445.78	177,416.63	118,709.15	480,153.26
		Grand Totals:	0.00	236,988.57	236,988.57	0.00