

# **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

| Function Major        | Function Major Class Description | Selected FY Revised | 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%                           |
| 170                   | Revenue- Student Activities      | \$142,350.00        | \$40,883.32         | \$101,466.68           | \$115,477.20          | 28.7%                          |
| 180                   | Revenue- Comm Srv Activities     | \$40,000.00         | \$39,837.55         | \$162.45               | \$33,506.26           | 99.6%                          |
| 190                   | Other Local Revenue              | \$177,400.00        | \$175,474.43        | \$1,925.57             | \$176,488.39          | 98.9%                          |
| 310                   | Grants-In-Aid- State Aid         | \$51,880,367.       | \$42,842,266.83     | \$9,038,100.17         | \$49,065,488.71       | 82.6%                          |
| 320                   | State Payments- Lieu of Taxes    | \$13,601.00         | \$9,890.32          | \$3,710.68             | \$12,955.63           | 72.7%                          |
| 410                   | Grant-in-Aid- Federal Gov.       | \$15,000.00         | \$0.00              | \$15,000.00            | \$16,688.00           | 0.0%                           |
| 510                   | Pmts from Public Schls- MI       | \$1,205,660.00      | \$722,254.12        | \$483,405.88           | \$1,450,713.21        | 59.9%                          |
| 610                   | 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       | 82.0%                          |
| 110                   | Basic Programs                   | \$31,329,634.       | \$27,722,396.89     | \$3,610,085.07         | \$23,513,860.08       | 88.5%                          |
| 120                   | Added Needs                      | \$6,108,366.00      | \$4,528,222.01      | \$1,580,143.99         | \$3,754,025.57        | 74.1%                          |
| 210                   | Support Services - Pupil         | \$2,071,181.00      | \$1,656,398.16      | \$414,782.84           | \$928,413.70          | 80.0%                          |
| 220                   | Supp Serv- Instruct. Staff       | \$1,676,496.00      | \$1,702,027.56      | (\$8,411.70)           | \$1,536,310.27        | 100.5%                         |
| 230                   | Sup Srv-General Admin.           | \$1,163,889.00      | \$1,119,229.35      | \$48,677.05            | \$996,430.74          | 95.8%                          |
| 240                   | Sup Srv- School Admin.           | \$5,106,708.00      | \$4,798,938.16      | \$307,769.84           | \$3,474,750.83        | 94.0%                          |
| 250                   | Sup Srv.- Business Services      | \$1,912,328.00      | \$1,818,297.38      | \$94,406.74            | \$1,873,602.67        | 95.1%                          |
| 260                   | Operations and Maintenance       | \$8,162,829.00      | \$7,764,504.52      | \$398,524.48           | \$6,093,425.07        | 95.1%                          |
| 270                   | Pupil Transportation Services    | \$4,374,444.00      | \$3,702,526.07      | \$742,355.19           | \$3,996,318.28        | 83.0%                          |
| 280                   | Supp Svcs-Central Office         | \$3,206,382.24      | \$3,034,581.48      | \$178,898.76           | \$2,829,980.79        | 94.4%                          |
| 290                   | Support Services - Other         | \$1,883,001.00      | \$1,767,364.77      | \$121,598.39           | \$694,390.49          | 93.5%                          |
| 330                   | Community Activities             | \$4,532.00          | \$4,445.83          | \$86.17                | \$3,421.22            | 98.1%                          |
| 640                   | 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%                          |
| Grand Revenue Totals: |                                  | \$64,654,666.       | \$52,989,972.81     | \$11,664,693.          | \$61,739,736.85       |                                |
| Grand Expense Totals: |                                  | \$67,374,790.       | \$59,618,932.18     | \$7,863,916.82         | \$50,040,321.71       |                                |
| Grand Totals:         |                                  | (\$2,720,124.       | (\$6,628,959.37)    | \$3,800,776.37         | \$11,699,415.14       |                                |

## 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 | Selected FY Previous YTD Unexpended Activity | 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                | 50.4% |
|                       |                                  | \$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                 | 69.6% |
| 220                   | Supp Serv- Instruct. Staff       | \$6,785,811.00     | \$3,271,060.37      | \$3,515,888.87                               | \$1,782,734.25                 | 48.2% |
| 250                   | Sup Srv.- Business Services      | \$97,922.00        | \$77,099.43         | \$20,822.57                                  | \$64,266.00                    | 78.7% |
| 260                   | Operations and Maintenance       | \$4,278,389.00     | \$2,479,376.51      | \$1,799,012.49                               | \$1,634,803.14                 | 58.0% |
| 270                   | Pupil Transportation Services    | \$1,435,171.00     | \$646,310.96        | \$788,860.04                                 | \$365,247.88                   | 45.0% |
| 280                   | Supp Svcs-Central Office         | \$1,447,295.00     | \$430,861.19        | \$1,017,601.65                               | \$346,126.22                   | 29.7% |
| 290                   | Support Services - Other         | \$25,000.00        | \$0.00              | \$25,000.00                                  | \$0.00                         | 0.0%  |
| 330                   | 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                    | 63.8% |
|                       |                                  | \$240,849.00       | \$30,146.69         | \$210,702.31                                 | \$16,797.69                    | 12.5% |
| 610                   | Fund Mod-Indirect Costs          | \$607,950.00       | \$298,515.33        | \$309,434.67                                 | \$216,004.47                   | 49.1% |
|                       |                                  | \$46,905,695.00    | \$26,068,670.53     | \$20,841,226.19                              | \$13,736,083.48                | 55.6% |
| Grand Revenue Totals: |                                  | \$46,905,695.00    | \$21,303,315.30     | \$25,602,379.70                              | \$23,388,468.97                |       |
| Grand Expense Totals: |                                  | \$46,905,695.00    | \$26,068,670.53     | \$20,841,226.19                              | \$13,736,083.48                |       |
| Grand Totals:         |                                  | \$0.00             | (\$4,765,355.23)    | \$4,761,153.51                               | \$9,652,385.49                 |       |



## FUND 14- 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   | 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 Public Schls- MI       | \$4,608,285.00        | \$3,809,572.00        | \$798,713.00           | \$4,341,663.04        | 82.7%                          |
|                       |                                  | <u>\$4,924,244.00</u> | <u>\$4,068,137.23</u> | <u>\$856,106.77</u>    | <u>\$4,722,249.57</u> | <u>82.6%</u>                   |
| 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%                           |
|                       |                                  | <u>\$5,347,082.00</u> | <u>\$4,516,914.21</u> | <u>\$838,205.03</u>    | <u>\$4,555,528.20</u> | <u>84.3%</u>                   |
| Grand Revenue Totals: |                                  | \$4,924,244.00        | \$4,068,137.23        | \$856,106.77           | \$4,722,249.57        |                                |
| Grand Expense Totals: |                                  | \$5,347,082.00        | \$4,516,914.21        | \$838,205.03           | \$4,555,528.20        |                                |
| Grand Totals:         |                                  | (\$422,838.00)        | (\$448,776.98)        | \$17,901.74            | \$166,721.37          |                                |

## FUND 15- 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 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 Revenue Totals: |                                  | \$106,000.00        | \$105,891.28        | \$108.72               | \$0.00                |                                |
| Grand Expense Totals: |                                  | \$35,354,640.       | \$28,822,709.87     | \$6,531,930.13         | \$30,144.99           |                                |
| Grand Totals:         |                                  | (\$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

| 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%                           |
| 170            | Revenue- Student Activities      | \$142,350.00       | \$40,883.32         | \$101,466.68           | \$115,477.20          | 28.7%                          |
| 180            | Revenue- Comm Srv Activities     | \$40,000.00        | \$39,837.55         | \$162.45               | \$33,506.26           | 99.6%                          |
| 190            | Other Local Revenue              | \$177,400.00       | \$175,474.43        | \$1,925.57             | \$176,488.39          | 98.9%                          |
| 310            | Grants-In-Aid- State Aid         | \$51,880,367.      | \$42,842,266.83     | \$9,038,100.17         | \$49,065,488.71       | 82.6%                          |
| 320            | State Payments- Lieu of Taxes    | \$13,601.00        | \$9,890.32          | \$3,710.68             | \$12,955.63           | 72.7%                          |
| 410            | Grant-in-Aid- Federal Gov.       | \$15,000.00        | \$0.00              | \$15,000.00            | \$16,688.00           | 0.0%                           |
| 510            | Pmts from Public Schls- MI       | \$1,205,660.00     | \$722,254.12        | \$483,405.88           | \$1,450,713.21        | 59.9%                          |
| 610            | 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       | 82.0%                          |
| 110            | Basic Programs                   | \$31,329,634.      | \$27,722,396.89     | \$3,610,085.07         | \$23,513,860.08       | 88.5%                          |
| 120            | Added Needs                      | \$6,108,366.00     | \$4,528,222.01      | \$1,580,143.99         | \$3,754,025.57        | 74.1%                          |
| 210            | Support Services - Pupil         | \$2,071,181.00     | \$1,656,398.16      | \$414,782.84           | \$928,413.70          | 80.0%                          |
| 220            | Supp Serv- Instruct. Staff       | \$1,676,496.00     | \$1,702,027.56      | (\$8,411.70)           | \$1,536,310.27        | 100.5%                         |
| 230            | Sup Srv-General Admin.           | \$1,163,889.00     | \$1,119,229.35      | \$48,677.05            | \$996,430.74          | 95.8%                          |
| 240            | Sup Srv- School Admin.           | \$5,106,708.00     | \$4,798,938.16      | \$307,769.84           | \$3,474,750.83        | 94.0%                          |
| 250            | Sup Srv.- Business Services      | \$1,912,328.00     | \$1,818,297.38      | \$94,406.74            | \$1,873,602.67        | 95.1%                          |
| 260            | Operations and Maintenance       | \$8,162,829.00     | \$7,764,504.52      | \$398,524.48           | \$6,093,425.07        | 95.1%                          |
| 270            | Pupil Transportation Services    | \$4,374,444.00     | \$3,702,526.07      | \$742,355.19           | \$3,996,318.28        | 83.0%                          |
| 280            | Supp Svcs-Central Office         | \$3,206,382.24     | \$3,034,581.48      | \$178,898.76           | \$2,829,980.79        | 94.4%                          |
| 290            | Support Services - Other         | \$1,883,001.00     | \$1,767,364.77      | \$121,598.39           | \$694,390.49          | 93.5%                          |
| 330            | Community Activities             | \$4,532.00         | \$4,445.83          | \$86.17                | \$3,421.22            | 98.1%                          |
| 640            | 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%                          |
| 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.      | \$9,183,054.18      | \$13,638,989.          | \$9,507,865.44        | 40.2%                          |
| 410            | Grant-in-Aid- Federal Gov.       | \$23,934,466.      | \$12,066,875.38     | \$11,867,590.          | \$13,862,109.25       | 50.4%                          |
|                |                                  | \$46,905,695.      | \$21,303,315.30     | \$25,602,379.          | \$23,388,468.97       | 45.4%                          |



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

Fiscal Year: 2024-2025  
Month: June

School District of the City of Saginaw

|     |                               |                |                 |                |                 |        |
|-----|-------------------------------|----------------|-----------------|----------------|-----------------|--------|
| 110 | Basic Programs                | \$12,767,778.  | \$6,940,533.50  | \$5,829,140.14 | \$3,199,063.08  | 54.3%  |
| 120 | Added Needs                   | \$11,589,643.  | \$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  | 69.6%  |
| 220 | Supp Serv- Instruct. Staff    | \$6,785,811.00 | \$3,271,060.37  | \$3,515,888.87 | \$1,782,734.25  | 48.2%  |
| 250 | Sup Srv.- Business Services   | \$97,922.00    | \$77,099.43     | \$20,822.57    | \$64,266.00     | 78.7%  |
| 260 | Operations and Maintenance    | \$4,278,389.00 | \$2,479,376.51  | \$1,799,012.49 | \$1,634,803.14  | 58.0%  |
| 270 | Pupil Transportation Services | \$1,435,171.00 | \$646,310.96    | \$788,860.04   | \$365,247.88    | 45.0%  |
| 280 | Supp Svcs-Central Office      | \$1,447,295.00 | \$430,861.19    | \$1,017,601.65 | \$346,126.22    | 29.7%  |
| 290 | Support Services - Other      | \$25,000.00    | \$0.00          | \$25,000.00    | \$0.00          | 0.0%   |
| 330 | 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     | 63.8%  |
|     |                               | \$240,849.00   | \$30,146.69     | \$210,702.31   | \$16,797.69     | 12.5%  |
| 610 | Fund Mod-Indirect Costs       | \$607,950.00   | \$298,515.33    | \$309,434.67   | \$216,004.47    | 49.1%  |
|     |                               | \$46,905,695.  | \$26,068,670.53 | \$20,841,226.  | \$13,736,083.48 | 55.6%  |
| 310 | Grants-In-Aid- State Aid      | \$315,959.00   | \$258,565.23    | \$57,393.77    | \$380,586.53    | 81.8%  |
| 510 | Pmts from Public 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%  |
| 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%  |

6

## 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%        |
|                       | <u>\$35,354,640.</u> | <u>\$28,822,709.87</u> | <u>\$6,531,930.13</u> | <u>\$30,144.99</u> | <u>81.5%</u> |
| 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: 2024-2025  
Month: June

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        | \$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%                          |
| 410                   | Grant-in-Aid- Federal Gov.       | \$5,330,841.00        | \$4,549,987.68        | \$780,853.32           | \$129,668.83          | 85.4%                          |
| 480                   | USDA Donated Commodities         | \$301,000.00          | \$0.00                | \$301,000.00           | \$314,472.00          | 0.0%                           |
|                       |                                  | <u>\$5,826,534.00</u> | <u>\$4,754,259.87</u> | <u>\$1,072,274.13</u>  | <u>\$479,039.36</u>   | <u>81.6%</u>                   |
| 290                   | Support Services - Other         | \$5,712,368.00        | \$5,476,586.39        | \$235,781.61           | \$5,329,517.26        | 95.9%                          |
|                       |                                  | <u>\$5,712,368.00</u> | <u>\$5,476,586.39</u> | <u>\$235,781.61</u>    | <u>\$5,329,517.26</u> | <u>95.9%</u>                   |
| Grand Revenue Totals: |                                  | \$5,826,534.00        | \$4,754,259.87        | \$1,072,274.13         | \$479,039.36          |                                |
| Grand Expense Totals: |                                  | \$5,712,368.00        | \$5,476,586.39        | \$235,781.61           | \$5,329,517.26        |                                |
| Grand Totals:         |                                  | \$114,166.00          | (\$722,326.52)        | \$836,492.52           | (\$4,850,477.90)      |                                |

## FUND 29- 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 | 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 Revenue Totals: |                                  | \$600,000.00       | \$0.00              | \$600,000.00           | \$578,740.40          |                        |
| Grand Expense Totals: |                                  | \$600,000.00       | \$0.00              | \$600,000.00           | \$621,757.48          |                        |
| Grand Totals:         |                                  | \$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 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 Revenue Totals: |                                  | \$8,665,750.00     | \$7,153,236.43      | \$1,512,513.57         | \$206,179.50          |                        |
| Grand Expense Totals: |                                  | \$8,729,550.00     | \$0.00              | \$8,729,550.00         | \$8,638,225.35        |                        |
| Grand Totals:         |                                  | (\$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 Saginaw

| Function Major        | Function Major Class Description | Selected FY Revised | Fiscal YTD Activity | Selected FY Previous YTD Unexpended 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 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 Revenue Totals: |                                  | \$400,000.00        | \$4,882.00          | \$395,118.00                                 | \$2,251,369.51                 |
| Grand Expense Totals: |                                  | \$375,000.00        | \$485,035.81        | (\$110,035.81)                               | \$1,411,321.36                 |
| Grand Totals:         |                                  | \$25,000.00         | (\$480,153.81)      | \$505,153.81                                 | \$840,048.15                   |

## Balance Sheet Summary by Fund

| June 2024-2025              |               | School District of the City of Saginaw |                   |               |               |                 |
|-----------------------------|---------------|--|-------------------|---------------|---------------|-----------------|
| Fund                        | Type          | 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            |

## Balance Sheet Summary by Fund

| June 2024-2025            |               |             | School District of the City of Saginaw |               |               |                 |
|---------------------------|---------------|-------------|--|---------------|---------------|-----------------|
| Fund                      | Type          | 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            |



## Balance Sheet Summary by Fund

| June 2024-2025                     |               | School District of the City of Saginaw |                   |              |              |                |
|------------------------------------|---------------|--|-------------------|--------------|--------------|----------------|
| Fund                               | Type          | Description                            | Beginning Balance | Debit        | Credit       | Ending Balance |
| 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           |
|                                    |               |  | 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           |

## Balance Sheet Summary by Fund

| June 2024-2025            |               | School District of the City of Saginaw |                   |              |              |                |
|---------------------------|---------------|--|-------------------|--------------|--------------|----------------|
| Fund                      | Type          | Description                            | Beginning Balance | Debit        | Credit       | Ending Balance |
| BOND 2020                 |               |  |                   |              |              |                |
| 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     |               |  | 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           |

## Balance Sheet Summary by Fund

| June 2024-2025                            |               | School District of the City of Saginaw |                          |                       |                       |                       |
|---|---------------|--|--------------------------|-----------------------|-----------------------|-----------------------|
| Fund                                      | Type          | 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)       |
| <b>Totals for: 11 General Fund</b>        |               |  | <b>0.00</b>              | <b>75,623,174.22</b>  | <b>75,623,174.22</b>  | <b>0.00</b>           |
| 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          |
| <b>Totals for: 12 Funded</b>              |               |  | <b>0.00</b>              | <b>21,047,343.97</b>  | <b>21,047,343.97</b>  | <b>0.00</b>           |
| 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)          |
| <b>Totals for: 14 CAREER TECH PROGRAM</b> |               |  | <b>0.00</b>              | <b>9,181,527.53</b>   | <b>9,181,527.53</b>   | <b>0.00</b>           |
| BOND 2020                                 |               |  |                          |                       |                       |                       |
| 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)        |
| <b>Totals for: 15 BOND 2020</b>           |               |  | <b>0.00</b>              | <b>3,639,371.99</b>   | <b>3,639,371.99</b>   | <b>0.00</b>           |
|   |               |  | <b>Beginning Balance</b> | <b>Debit</b>          | <b>Credit</b>         | <b>Ending Balance</b> |
| <b>Totals for: A - Asset</b>              |               |  | 14,271,134.31            | 74,323,122.17         | 18,930,902.75         | 69,663,353.73         |
| <b>Totals for: L - Liability</b>          |               |  | (25,783,241.54)          | 12,632,477.60         | 30,316,268.26         | (43,467,032.20)       |
| <b>Totals for: Q - Equity</b>             |               |  | 11,512,107.23            | 22,535,817.94         | 60,244,246.70         | (26,196,321.53)       |
| <b>Grand Totals:</b>                      |               |  | <b>0.00</b>              | <b>109,491,417.71</b> | <b>109,491,417.71</b> | <b>0.00</b>           |

116



## Balance Sheet Summary by Fund

| June 2024-2025                   |               |                   | School District of the City of Saginaw |              |              |                |
|----------------------------------|---------------|-------------------|--|--------------|--------------|----------------|
| Fund                             | Type          | Description       | Beginning Balance                      | Debit        | Credit       | Ending Balance |
| Food Service 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)    |
| Totals for: Q - Equity           |               |                   | 933,774.79                             | 910,142.53   | 1,121,591.07 | 722,326.25     |
| Grand Totals:                    |               |                   | 0.00                                   | 3,046,056.17 | 3,046,056.17 | 0.00           |

## Balance Sheet Summary by Fund

| June 2024-2025                  |               | School District of the City of Saginaw |                   |       |        |                |
|---------------------------------|---------------|--|-------------------|-------|--------|----------------|
| Fund                            | Type          | Description                            | Beginning Balance | Debit | Credit | Ending Balance |
| TRUST AND 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           |

## Balance Sheet Summary by Fund

| June 2024-2025                              |               | School District of the City of Saginaw |                          |                     |                     |                       |
|---|---------------|--|--------------------------|---------------------|---------------------|-----------------------|
| Fund  | Type          | 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)        |
| <b>Totals for: 35 Debt Srv Series 1</b>     |               |  | <b>0.00</b>              | <b>7,153,236.43</b> | <b>7,153,236.43</b> | <b>0.00</b>           |
| Debt Service 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)                |
| <b>Totals for: 36 Debt Service Series 2</b> |               |  | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           |
| 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                  |
| <b>Totals for: 37 Debt Srv Ser 3</b>        |               |  | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           |
| BOND 2020                                   |               |  |                          |                     |                     |                       |
| 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)                |
| <b>Totals for: 38 BOND 2020</b>             |               |  | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           |
|   |               |  | <b>Beginning Balance</b> | <b>Debit</b>        | <b>Credit</b>       | <b>Ending Balance</b> |
| <b>Totals for: A - Asset</b>                |               |  | 919,397.64               | 7,153,236.43        | 0.00                | 8,072,634.07          |
| <b>Totals for: L - Liability</b>            |               |  | 0.00                     | 0.00                | 0.00                | 0.00                  |
| <b>Totals for: Q - Equity</b>               |               |  | (919,397.64)             | 0.00                | 7,153,236.43        | (8,072,634.07)        |
| <b>Grand Totals:</b>                        |               |  | <b>0.00</b>              | <b>7,153,236.43</b> | <b>7,153,236.43</b> | <b>0.00</b>           |



## Balance Sheet Summary by Fund

| June                                      |               | 2024-2025                  |                   | School District of the City of Saginaw |            |                |
|---|---------------|----------------------------|-------------------|--|------------|----------------|
| Fund                                      | Type          | 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 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           |