

School District of the City of Saginaw Public Schools

TREASURER'S REPORT

for the

Month of March, 2021

CLASS/ FNC	Description	2020-21		Unexpended Balance	2019-20		FYTD %
		Revised Budget	FYTD Activity		FYTD Activity	FYTD %	
11-	Taxes Levied by Public School	8,350,000.00	7,890,044	459,956	7,760,981.00	94.49	
14-	Transportation Fees		-3,935	3,935	16,220.00		
15-	Earnings- Investments/Deposits	10,000.00		10,000			
17-	Revenue- Student Activities	12,500.00	8,150	4,350	72,588.18	65.20	
18-	Revenue- Comm Srv Activities		649	-649	61,254.65		
19-	Other Local Revenue	175,400.00	265,036	-89,636	161,041.82	151.10	
31-	Grants-In-Aid- State Aid	39,585,643.00	7,248,729	32,336,914	44,204,887.97	18.31	
32-	State Payments- Lieu of Taxes	38,399.00	6,981	31,418	28,122.10	18.18	
41-	Grant-in-Aid- Federal Gov.	2,500.00		2,500			
51-	Pmts from Public Schls-In State	1,105,000.00	174,345	1,105,000	1,131,205.75	50.36	
61-	Fund Mod- Indirect Costs	346,199.00	15,589,999	171,854	139,523.11	31.42	
---	Revenue	49,625,641.00	15,589,999	34,035,642	53,575,824.58		
11-	Basic Programs	25,628,440.00	12,651,301	12,977,146	12,941,823.54	49.36	
12-	Added Needs	5,341,359.00	2,278,557	3,062,808	2,485,777.47	42.66	
21-	Support Services - Pupil	2,096,936.00	1,254,863	842,077	1,279,511.34	59.84	
22-	Supp Serv- Instructional Staff	976,617.00	556,759	419,862	675,697.19	57.01	
23-	Sup Srv-General Administration	1,055,067.00	599,885	455,182	588,078.61	56.86	
24-	Sup Srv- School Administration	4,021,412.00	2,218,571	1,802,846	2,209,804.63	55.17	
25-	Sup Srv- Business Services	1,462,372.00	1,147,066	315,308	1,074,771.93	78.44	
26-	Operations and Maintenance	6,767,155.00	3,877,606	2,889,553	4,360,057.43	57.30	
27-	Pupil Transportation Services	2,597,749.00	1,221,290	1,376,459	1,175,884.63	47.01	
28-	Supp Svcs-Central Office	1,464,987.00	1,140,389	324,600	934,661.06	77.84	
29-	Support Services - Other	491,145.00	191,983	299,162	325,214.04	39.09	
45-	Capital Project Modification	500,000.00		500,000	24,051.98		
---	Expense	52,403,239.00	27,138,270	25,265,003	28,075,333.85	51.79	
---	General Fund	-2,777,598.00	-11,548,271	8,770,639	25,500,490.73	415.76	
	Grand Revenue Totals	49,625,641.00	15,589,999	34,035,642	53,575,824.58	31.42	
	Grand Expense Totals	52,403,239.00	27,138,270	25,265,003	28,075,333.85	51.79	
	Grand Totals	2,777,598.00	11,548,271	8,770,639	25,500,490.73	415.76	
			Loss	Profit	Profit		

Number of Accounts: 1909

***** End of report *****

CLASS / FNC	Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2019-20 FYTD Activity	2020-21 FYTD %
31-	Grants-In-Aid- State Aid	1,500,000.00	42,145	1,457,855	217,829.84	2.81
51-	Pmts from Public Schls-In State	750,000.00		750,000	1,538,684.50	
---	Revenue	2,250,000.00	42,145	2,207,855	1,756,514.34	1.87
12-	Added Needs	1,531,211.00	995,246	535,965	903,905.00	65.00
21-	Support Services - Pupil	259,399.00	138,981	120,418	148,834.33	53.58
22-	Supp Serv- Instructional Staff	5,100.00	31,737	-26,637	5,358.91	622.31
24-	Sup Serv- School Administration	214,934.00	146,460	68,474	150,099.79	68.14
26-	Operations and Maintenance	156,200.00	76,771	79,429	81,926.86	49.15
27-	Pupil Transportation Services	6,500.00	150	6,350	4,713.84	2.31
28-	Supp Svcs-Central Office	10,000.00	2,016	7,984	384.50	20.16
61-	Fund Mod-Indirect Costs	2,258,344.00	1,391,361	866,983	1,295,193.23	61.61
---	Expense					
---	CAREER TECH PROGRAM	-8,344.00	-1,349,216	1,340,872	461,321.11	16,169.88

Grand Revenue Totals	2,250,000.00	42,145	2,207,855	1,756,514.34	1.87
Grand Expense Totals	2,258,344.00	1,391,361	866,983	1,295,193.23	61.61
Grand Totals	8,344.00	1,349,216	1,340,872	461,321.11	16,169.88
	Loss	Loss	Profit	Profit	

Number of Accounts: 209

***** End of report *****

CLASS/ FNC	Description	2020-21		2019-20		FYTD %
		Revised Budget	FYTD Activity	Unexpended Balance	FYTD Activity	
19-	Other Local Revenue	94,055.00	114,322	-20,267	124,913.30	121.55
31-	Grants-In-Aid- State Aid	7,638,913.00	3,035,396	4,603,517	4,723,695.34	39.74
41-	Grant-in-Aid- Federal Gov	18,362,447.00	10,853,536	7,508,911	5,771,791.12	59.11
---	Revenue	26,095,415.00	14,003,254	12,092,161	10,620,399.76	53.66
11-	Basic Programs	4,466,132.00	2,079,971	2,386,167	1,729,303.89	46.57
12-	Added Needs	10,484,062.00	5,534,060	4,950,013	3,917,539.36	52.79
21-	Support Services - Pupil	2,679,005.00	1,275,205	1,403,803	1,217,697.94	47.60
22-	Supp Serv- Instructional	3,644,460.00	1,488,585	2,155,887	1,347,918.64	40.84
25-	Supp Srv- Business Service	89,506.00	51,360	38,146	49,838.04	57.38
26-	Operations and Maintenance	3,343,038.00	1,103,778	2,239,261	437,269.14	33.02
27-	Pupil Transportation Serv	313,527.00		313,527	204,293.77	
28-	Supp Svcs-Central Office	196,490.00	95,674	100,817	280,937.60	48.69
29-	Support Services - Other	18,799.00	19,500	-701		103.73
33-	Community Activities	222,221.00	65,457	156,764	55,689.80	29.46
36-		496.00	54	442		10.88
37-		366,480.00	115,936	250,545	20,517.82	31.63
61-	Fund Mod-Indirect Costs	271,199.00	174,344	96,855	139,523.11	64.29
---	Expense	26,095,415.00	12,003,924	14,091,526	9,400,529.11	46.00
---	Funded		1,999,330	-1,999,365	1,219,870.65	

Grand Revenue Totals	26,095,415.00	14,003,254	12,092,161	10,620,399.76	53.66
Grand Expense Totals	26,095,415.00	12,003,924	14,091,526	9,400,529.11	46.00
Grand Totals		1,999,330	1,999,365	1,219,870.65	
		Profit	Loss	Profit	

Number of Accounts: 5066
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CLASS/ FNC	Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2019-20 FYTD Activity	2020-21 FYTD \$
11-	Taxes Levied by Public Sc	8,350,000	7,890,044	459,956	7,760,981.00	94.49
14-	Transportation Fees		-3,935	3,935	16,220.00	
15-	Earnings- Investments/Dep	10,000		10,000		
17-	Revenue- Student Activiti	12,500	8,150	4,350	72,588.18	65.20
16-	Revenue- Comm Serv Activit		649	-649	61,254.65	
19-	Other Local Revenue	269,455	379,358	-109,903	285,955.12	140.79
31-	Grants-In-Aid- State Aid	48,724,556	10,326,270	38,398,286	49,146,413.15	21.19
32-	State Payments- Lien of T	38,399	6,981	31,418	28,122.10	18.18
41-	Grant-in-Aid- Federal Gov	18,364,947	10,853,536	7,511,411	5,771,791.12	59.10
51-	Pmts from Public Schls-In	1,855,000		1,855,000	2,669,890.25	
61-	Fund Mod- Indirect Costs	346,199	174,345	171,854	139,523.11	50.36
---	Revenue	77,971,056	29,635,398	48,335,658	65,952,738.68	38.01
11-	Basic Programs	30,094,572	14,731,272	15,363,313	14,671,127.43	48.95
12-	Added Needs	17,356,632	8,807,863	8,548,786	7,307,221.83	50.75
21-	Support Services - Pupil	5,035,340	2,669,049	2,366,298	2,646,043.61	53.01
22-	Supp Serv- Instructional	4,626,177	2,077,081	2,549,112	2,028,974.74	44.90
23-	Supp Serv-General Administ	1,055,067	599,885	455,182	588,078.61	56.86
24-	Supp Serv- School Administ	4,236,346	2,365,031	1,871,320	2,359,904.42	55.83
25-	Supp Serv- Business Servic	1,551,878	1,198,426	353,454	1,124,609.97	77.22
26-	Operations and Maintenan	10,266,393	5,058,155	5,208,243	4,879,253.43	49.27
27-	Pupil Transportation Serv	2,917,776	1,221,440	1,696,336	1,384,892.24	41.86
28-	Supp Svcs-Central Office	1,671,477	1,238,079	433,401	1,215,953.16	74.07
29-	Support Services - Other	509,944	211,483	298,461	325,214.04	41.47
33-	Community Activities	222,221	65,457	156,764	55,689.80	29.46
36-		496	54	442		10.88
37-		366,480	115,936	250,545	20,517.82	31.63
45-						
61-	Fund Mod-Indirect Costs	346,199	174,344	171,855	24,051.98	50.36
64-	Capital Project Modificat	500,000		500,000	139,523.11	
---	Expense	80,756,998	40,533,555	40,223,512	38,771,056.19	50.19
---	General Fund	-2,785,942	-10,898,157	8,112,146	27,181,682.49	391.18
	Grand Revenue Totals	77,971,056	29,635,398	48,335,658	65,952,738.68	38.01
	Grand Expense Totals	80,756,998	40,533,555	40,223,512	38,771,056.19	50.19
	Grand Totals	2,785,942	10,898,157	8,112,146	27,181,682.49	391.18
		Loss	Loss	Profit	Profit	

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CLASS/ ENC	Description	2020-21 Original Budget	2020-21 FYTD Activity	Unexpended Balance	2019-20 FYTD Activity	2020-21 FYTD %
MAJ						
15-	Earnings- Investments/Dep		-25	25		
16-	Food Sales to Pupils		517	-517	137,351.79	
19-	Other Local Revenue				30,892.59	
31-	Grants-In-Aid- State Aid		25,920	-25,920	116,789.36	
41-	Grant-in-Aid- Federal Gov		695,338	-695,338	2,291,542.84	
---	Revenue		721,750	-721,750	2,576,576.58	
29-	Support Services - Other		860,688	-860,688	2,411,045.31	
---	Expense		860,688	-860,688	2,411,045.31	
---	Food Service Fund		-138,938	138,938	165,531.27	

Grand Revenue Totals 721,750 -721,750 2,576,576.58
 Grand Expense Totals 860,688 -860,688 2,411,045.31
 Grand Totals 138,938 138,938 165,531.27
 Loss Profit Profit

Number of Accounts: 112

***** End of report *****

CLASS/ FNC	Description	Original Budget	2020-21 FYTD Activity	Unexpended Balance	2019-20 FYTD Activity	2020-21 FYTD 8
11-	Taxes Levied by Public Sc		3,147,337	-3,147,337	4,500,154.81	
15-	Earnings- Investments/Dep				1,170.14	
---	Revenue		3,147,337	-3,147,337	4,501,324.95	
---	Debt Srv Durant		3,147,337	-3,147,337	4,501,324.95	

Grand Revenue Totals 3,147,337 -3,147,337 4,501,324.95
 Grand Expense Totals
 Grand Totals 3,147,337 3,147,337 4,501,324.95
 Profit
 Loss
 Profit

Number of Accounts: 6

***** End of report *****

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CLASS/ FNC	Description	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance	2019-20 FYTD Activity	2020-21 FYTD &
26-	Operations and Maintenance	67,546	247,187	-179,640	210,792.01	365.95
45-	Expense	67,546	247,187	-179,640	72,335.00	365.95
---	Cap Proj Perm Improvement	-67,546	-247,187	179,640	-283,127.01	365.95

Grand Revenue Totals	67,546	247,187	-179,640	283,127.01	365.95
Grand Expense Totals	67,546	247,187	179,640	283,127.01	365.95
Grand Totals	Loss	Loss	Profit	Loss	Loss

Number of Accounts: 29

***** End of report *****

MAJ	Beginning Of Year	Current Balance
Cash	19,209,165	18,685,582
Petty Cash	6,373	-11,723
Accounts Receivable	265	465
Due From Other Funds	6,824,103	6,565,977
Inventory Supplies	56,709	474,880
Other Current Assets	25,426	64,525
Asset	26,122,041	25,584
Accounts Payable	-309,082	25,805,290
Due to Other Funds	-3,544,675	-8,961,034
Payroll Related Accrued Liabil	-824,748	-9,091,136
Salaries Payable	-2,533,011	-391,839
LOCAL REVENUE	-373	617
Liability	-7,211,889	-18,443,392
Reserve for Encumbrances	2,095,618	1,898,463
Unreserved Fund Balance	-21,005,768	-9,260,361
Equity	-18,910,150	-7,361,898
Grand Asset Totals	26,122,041	25,805,290
Grand Liability Totals	-7,211,889	-18,443,392
Grand Equity Totals	-18,910,150	-7,361,898
Grand Totals	2	

Number of Accounts: 69

***** End of report *****

MAJ	Beginning Of Year	Current Balance
Cash	370,356	-1,248,434
Due From Other Funds		44,310
Due From Other Governmental Un	44,310	
Other Current Assets	31,241	
Asset	445,907	-1,204,124
Accounts Payable	-89,855	
Due to Other Funds		-1,006
Due to Other Governmental Unit	-38,128	
Payroll Related Accrued Liabil	-37,378	
Salaries Payable	-136,463	
Liability	-301,824	-1,006
Reserve for Encumbrances	-499	-21,831
Unreserved Fund Balance	-143,586	1,226,961
Equity	-144,085	1,205,130
Grand Asset Totals	445,907	-1,204,124
Grand Liability Totals	-301,824	-1,006
Grand Equity Totals	-144,085	1,205,130
Grand Totals	-2	

Number of Accounts: 18

***** End of report *****

	Beginning Of Year	Current Balance
Cash	-708,102	-3,230,111
Due From Other Funds		2,579,401
Due From Other Governmental Un	3,290,647	1,011,365
Prepaid/Deferred Expenditures	15,415	
Asset	2,597,960	360,655
Accounts Payable		
Due to Other Funds	-23,927	-255,254
Due to Other Governmental Unit	-215,573	
Payroll Related Accrued Liabil	-220,970	
Salaries Payable	-787,622	
Deferred Revenue	-1,349,869	1,893,955
Liability	-2,597,961	1,638,701
Reserve for Encumbrances	684,625	-2,230,551
Unreserved Fund Balance	-684,625	231,193
Equity		-1,999,358
Grand Asset Totals	2,597,960	360,655
Grand Liability Totals	-2,597,961	1,638,701
Grand Equity Totals		-1,999,358
Grand Totals	-1	-2

Number of Accounts: 60

***** End of report *****

NAJ	Beginning		Current
	Of Year	Balance	
Cash	18,501,063	15,455,471	
Petty Cash	6,373	-11,723	
Accounts Receivable	265	465	
Due From Other Funds		9,145,378	
Due From Other Governmental Un	10,114,750	1,486,245	
Inventory Supplies	56,709	64,525	
Prepaid/Deferred Expenditures	15,415		
Other Current Assets	25,426	25,584	
Asset	28,720,001	26,165,945	
Accounts Payable	-333,009		
Due to Other Funds		-9,216,288	
Due to Other Governmental Unit	-3,760,248	-9,091,136	
Payroll Related Accrued Liabili	-1,045,718	-391,839	
Salaries Payable	-3,320,633		
Deferred Revenue	-1,349,869	1,893,955	
LOCAL REVENUE	-373	617	
Liability	-9,809,850	-16,804,691	
Reserve for Encumbrances	2,780,243	-332,088	
Unreserved Fund Balance	-21,690,393	-9,029,168	
Equity	-18,910,150	-9,361,256	
Grand Asset Totals	28,720,001	26,165,945	
Grand Liability Totals	-9,809,850	-16,804,691	
Grand Equity Totals	-18,910,150	-9,361,256	
Grand Totals	1	-2	

Number of Accounts: 129

***** End of report *****

MAJ	Beginning Of Year	Current Balance
Cash	2,561,757	1,855,264
Petty Cash	56,047	56,449
Cash Change Funds	460	60
Due From Other Funds		25,934
Due From Other Governmental Un	214,825	180
Other Current Assets	3,232	3,721
Asset	2,836,321	1,941,608
Accounts Payable		
Due to Other Funds	-756,152	-381
Salaries Payable		
Liability	-756,152	-381
Reserve for Encumbrances		
Unreserved Fund Balance	-2,080,169	-7,805
Equity	-2,080,169	-1,933,422
		-1,941,227
Grand Asset Totals	2,836,321	1,941,608
Grand Liability Totals	-756,152	-381
Grand Equity Totals	-2,080,169	-1,941,227
Grand Totals		

Number of Accounts: 16

***** End of report *****

MAJ	Beginning Of Year	Current Balance
Cash	784,424	3,923,115
Due From Other Funds		18,656
Asset	784,424	3,941,771
Accounts Payable	-1,000	
Due to Other Funds		-11,010
Liability	-1,000	-11,010
Unreserved Fund Balance		
Equity	-783,424	-3,930,762
	-783,424	-3,930,762
Grand Asset Totals	784,424	3,941,771
Grand Liability Totals	-1,000	-11,010
Grand Equity Totals	-783,424	-3,930,762
Grand Totals		-1

Number of Accounts: 10

***** End of report *****

MAJ	Beginning Of Year	Current Balance
Cash	148,111	-247,186
Asset	148,111	-247,186
Accounts Payable	-148,111	
Liability	-148,111	
Reserve for Encumbrances	18,130	-260,300
Unreserved Fund Balance	-18,130	507,486
Equity		247,186
Grand Asset Totals	148,111	-247,186
Grand Liability Totals	-148,111	
Grand Equity Totals		247,186
Grand Totals		

Number of Accounts: 9

***** End of report *****