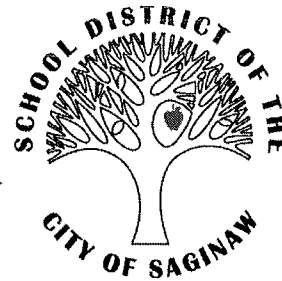


School District of the City of Saginaw



TREASURER'S REPORT

for the

Month of November, 2021

SAGINAW CITY SCHOOL DISTRICT
TREASURER'S REPORT-REPORT 1: GENERAL FUND (Date: 11/2021)

MAJ		2021-22	2021-22	Unexpended	2020-21	2021-22
CLASS/ FNC	Description	Revised Budget	FYTD Activity	Balance	FYTD Activity	FYTD %
11-	Taxes Levied by Public School	8,500,000.00		8,500,000	7,814,548.49	
14-	Transportation Fees		1,700	-1,700	-4,184.53	
17-	Revenue- Student Activities		29,815	-29,815	270.12	
18-	Revenue- Comm Srv Activities		22,560	-22,560	-767.65	
19-	Other Local Revenue		70,917	-70,917	137,344.80	
31-	Grants-In-Aid- State Aid	37,472,512.00		37,472,512	3,181,096.59	
32-	State Payments- Lieu of Taxes				3,490.41	
41-	Grant-in-Aid- Federal Gov.	2,500.00		2,500		
51-	Pmts from Public Schls-In State	1,000,000.00		1,000,000		
61-	Fund Mod- Indirect Costs	507,856.00	232,609	275,247	78,591.83	45.80
---	Revenue	47,482,868.00	357,601	47,125,267	11,210,390.06	0.75
11-	Basic Programs	25,407,532.92	6,088,143	19,319,391	6,003,020.49	23.96
12-	Added Needs	4,952,462.00	919,338	4,033,124	977,456.48	18.56
21-	Support Services - Pupil	2,118,930.96	353,265	1,765,666	331,281.10	16.67
22-	Supp Serv- Instructional Staff	990,808.68	378,548	612,261	310,691.79	38.21
23-	Sup Srv-General Administration	1,067,518.00	368,928	698,590	419,618.74	34.56
24-	Sup Srv- School Administration	4,206,089.42	1,212,605	2,993,484	1,158,736.56	28.83
25-	Sup Srv.- Business Services	1,481,994.00	481,098	1,000,896	908,691.53	32.46
26-	Operations and Maintenance	6,784,168.00	2,539,161	4,245,007	2,110,623.13	37.43
27-	Pupil Transportation Services	2,597,749.00	304,111	2,293,638	493,110.17	11.71
28-	Supp Svcs-Central Office	1,508,851.00	699,069	809,782	767,982.56	46.33
29-	Support Services - Other	506,145.00	127,767	378,378	87,886.32	25.24
64-	Capital Project Modification	265,000.00		265,000		
---	Expense	51,887,248.98	13,472,033	38,415,217	13,569,098.87	25.96
---	General Fund	-4,404,380.98	-13,114,432	8,710,050	-2,358,708.81	297.76
<hr/>						
	Grand Revenue Totals	47,482,868.00	357,601	47,125,267	11,210,390.06	0.75
	Grand Expense Totals	51,887,248.98	13,472,033	38,415,217	13,569,098.87	25.96
	Grand Totals	4,404,380.98	13,114,432	8,710,050	2,358,708.81	297.76
		Loss	Loss	Profit	Loss	

Number of Accounts: 1531

SAGINAW CITY SCHOOL DISTRICT
TREASURER'S REPORT-REPORT 1B: VOCATIONAL ED REVENUES AND EXPENDITURES (Date: 11/2021)

11/30/21

MAJ		2021-22	2021-22	Unexpended	2020-21	2021-22
CLASS/ FNC	Description	Revised Budget	FYTD Activity	Balance	FYTD Activity	FYTD %
31-	Grants-In-Aid- State Aid	243,312.00		243,312	19,968.72	
51-	Fmts from Public Schls-In State	2,200,000.00		2,200,000		
---	Revenue	2,443,312.00		2,443,312	19,968.72	
12-	Added Needs	1,671,211.00	566,443	1,104,768	450,028.56	33.89
21-	Support Services - Pupil	259,399.00	59,561	199,838	65,164.55	22.96
22-	Supp Serv- Instructional Staff	5,100.00	3,700	1,400	14,411.89	72.54
24-	Sup Srv- School Administration	214,934.00	83,612	131,322	84,381.51	38.90
26-	Operations and Maintenance	156,200.00	34,555	121,645	34,155.05	22.12
27-	Pupil Transportation Services	6,500.00	90	6,410		1.38
28-	Supp Svcs-Central Office	10,000.00		10,000	1,416.91	
61-	Fund Mod-Indirect Costs	75,741.00		75,741		
---	Expense	2,399,085.00	747,961	1,651,124	649,558.47	31.18
---	CAREER TECH PROGRAM	44,227.00	-747,961	792,188	-629,589.75	-1,691.20
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	Grand Revenue Totals	2,443,312.00		2,443,312	19,968.72	
	Grand Expense Totals	2,399,085.00	747,961	1,651,124	649,558.47	31.18
	Grand Totals	44,227.00	747,961	792,188	629,589.75	-1,691.20
		Profit	Loss	Profit	Loss	

Number of Accounts: 220

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

2

SAGINAW CITY SCHOOL DISTRICT
TREASURER'S REPORT- REPORT 2: GRANT FUND REVENUES AND EXPENDITURES (Date: 11/2021)

MAJ		2021-22	2021-22	Unexpended	2020-21	2021-22
CLASS/ FNC	Description	Revised Budget	FYTD Activity	Balance	FYTD Activity	FYTD %
19-	Other Local Revenue	85,674.00	5,605	80,069	94,320.77	6.54
31-	Grants-In-Aid- State Aid	7,205,770.00	341,756	6,864,014	2,060,127.36	4.74
41-	Grant-in-Aid- Federal Gov	20,286,296.00	4,323,486	15,962,810	7,769,369.83	21.31
---	Revenue	27,577,740.00	4,670,847	22,906,893	9,923,817.96	16.94
11-	Basic Programs	8,890,430.00	2,819,028	6,071,430	916,916.20	31.71
12-	Added Needs	5,260,836.00	2,560,574	2,700,274	2,591,982.93	48.67
21-	Support Services - Pupil	2,750,513.00	756,383	1,994,137	598,197.39	27.50
22-	Supp Serv- Instructional	3,273,984.00	1,452,715	1,821,284	858,712.04	44.37
25-	Sup Srv.- Business Servic	92,669.00	31,426	61,243	29,398.51	33.91
26-	Operations and Maintenanc	5,851,734.00	692,505	5,159,230	531,579.99	11.83
27-	Pupil Transportation Serv	217,314.00	183,787	33,527		84.57
28-	Supp Svcs-Central Office	350,081.00	82,258	267,825	34,941.06	23.50
29-	Support Services - Other	3,799.00	54	3,745	15,000.00	1.41
33-	Community Activities	172,340.00	76,596	95,751	34,975.03	44.44
36-		442.00		442		
37-		205,742.00	57,316	148,427	52,530.29	27.86
61-	Fund Mod-Indirect Costs	507,856.00	232,609	275,247	78,591.83	45.80
---	Expense	27,577,740.00	8,945,251	18,632,562	5,742,825.27	32.44
---	Funded		-4,274,404	4,274,331	4,180,992.69	
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	Grand Revenue Totals	27,577,740.00	4,670,847	22,906,893	9,923,817.96	16.94
	Grand Expense Totals	27,577,740.00	8,945,251	18,632,562	5,742,825.27	32.44
	Grand Totals		4,274,404	4,274,331	4,180,992.69	
			Loss	Profit	Profit	

Number of Accounts: 4901

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

3

MAJ		2021-22	2021-22	Unexpended	2020-21	2021-22
CLASS/ FNC	Description	Revised Budget	FYTD Activity	Balance	FYTD Activity	FYTD %
11-	Taxes Levied by Public School	8,500,000.00		8,500,000	7,814,548.49	
14-	Transportation Fees		1,700	-1,700	-4,184.53	
17-	Revenue- Student Activities		29,815	-29,815	270.12	
18-	Revenue- Comm Srv Activities		22,560	-22,560	-767.65	
19-	Other Local Revenue	85,674.00	76,522	9,152	231,665.57	89.32
31-	Grants-In-Aid- State Aid	44,921,594.00	341,756	44,579,838	5,261,192.67	0.76
32-	State Payments- Lieu of Taxes				3,490.41	
41-	Grant-in-Aid- Federal Gov.	20,288,796.00	4,323,486	15,965,310	7,769,369.83	21.31
51-	Pmts from Public Schls-In State	3,200,000.00		3,200,000		
61-	Fund Mod- Indirect Costs	507,856.00	232,609	275,247	78,591.83	45.80
---	Revenue	77,503,920.00	5,028,448	72,475,472	21,154,176.74	6.49
11-	Basic Programs	34,297,962.92	8,907,171	25,390,821	6,919,936.69	25.97
12-	Added Needs	11,884,509.00	4,046,355	7,838,166	4,019,467.97	34.05
21-	Support Services - Pupil	5,128,842.96	1,169,209	3,959,641	994,643.04	22.80
22-	Supp Serv- Instructional Staff	4,269,892.68	1,834,963	2,434,945	1,183,815.72	42.97
23-	Sup Srv-General Administration	1,067,518.00	368,928	698,590	419,618.74	34.56
24-	Sup Srv- School Administration	4,421,023.42	1,296,217	3,124,806	1,243,118.07	29.32
25-	Sup Srv.- Business Services	1,574,663.00	512,524	1,062,139	938,090.04	32.55
26-	Operations and Maintenance	12,792,102.00	3,266,221	9,525,882	2,676,358.17	25.53
27-	Pupil Transportation Services	2,821,563.00	487,988	2,333,575	493,110.17	17.29
28-	Supp Svcs-Central Office	1,868,932.00	781,327	1,087,607	804,340.53	41.81
29-	Support Services - Other	509,944.00	127,821	382,123	102,886.32	25.06
33-	Community Activities	172,340.00	76,596	95,751	34,975.03	44.44
36-		442.00		442		
37-		205,742.00	57,316	148,427	52,530.29	27.86
61-	Fund Mod-Indirect Costs	583,597.00	232,609	350,988	78,591.83	39.86
64-	Capital Project Modification	265,000.00		265,000		
---	Expense	81,864,073.98	23,165,245	58,698,903	19,961,482.61	28.30
---	General Fund	-4,360,153.98	-18,136,797	13,776,569	1,192,694.13	415.97
Grand Revenue Totals		77,503,920.00	5,028,448	72,475,472	21,154,176.74	6.49
Grand Expense Totals		81,864,073.98	23,165,245	58,698,903	19,961,482.61	28.30
Grand Totals		4,360,153.98	18,136,797	13,776,569	1,192,694.13	415.97
		Loss	Loss	Profit	Profit	

SAGINAW CITY SCHOOL DISTRICT
TREASURER'S REPORT- REPORT 4: FOOD SERVICE FUND REVENUES AND EXPENDITURES (Date: 11/2021)

11/30/21

MAJ	MAJ	2021-22	2021-22	Unexpended	2020-21	2021-22
CLASS/ FNC	CLASS/ FNC	Revised Budget	FYTD Activity	Balance	FYTD Activity	FYTD %
15-	Earnings- Investments/Deposits		-10	10	0.36	
16-	Food Sales to Pupils		309	-309	-172.85	
31-	Grants-In-Aid- State Aid				12,959.93	
41-	Grant-in-Aid- Federal Gov.	17,380.00	291,041	-273,661	388,269.88	1,674.58
---	Revenue	17,380.00	291,340	-273,960	401,057.32	1,676.30
29-	Support Services - Other	17,380.00	1,595,706	-1,578,326	371,737.18	9,181.24
---	Expense	17,380.00	1,595,706	-1,578,326	371,737.18	9,181.24
---	Food Service Fund		-1,304,366	1,304,366	29,320.14	
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	Grand Revenue Totals	17,380.00	291,340	-273,960	401,057.32	1,676.30
	Grand Expense Totals	17,380.00	1,595,706	-1,578,326	371,737.18	9,181.24
	Grand Totals		1,304,366	1,304,366	29,320.14	
			Loss	Profit	Profit	

Number of Accounts: 235

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

SAGINAW CITY SCHOOL DISTRICT
TREASURER'S REPORT- REPORT 5: DEBT SERVICE FUND REVENUES AND EXPENDITURES (Date: 11/2021)

11/30/21

MAJ	MAJ	2021-22	2021-22	Unexpended	2020-21	2021-22
CLASS/ FNC	CLASS/ FNC	Revised Budget	FYTD Activity	Balance	FYTD Activity	FYTD %
11-	Taxes Levied by Public School				3,019,070.76	
---	Revenue				3,019,070.76	
---	Debt Srv Durant				3,019,070.76	
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	Grand Revenue Totals				3,019,070.76	
	Grand Expense Totals					
	Grand Totals				3,019,070.76	
						Profit

Number of Accounts: 2

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

6

SAGINAW CITY SCHOOL DISTRICT
TREASURER'S REPORT- REPORT 6: CAPITAL PROJECTS FUND REVENUES AND EXPENDITURES (Date: 11/2021)

11/30/21

MAJ		2021-22	2021-22	Unexpended	2020-21	2021-22
CLASS/ FNC	Description	Revised Budget	FYTD Activity	Balance	FYTD Activity	FYTD %
15-	Earnings- Investments/Dep		108	-108		
---	Revenue		108	-108		
26-	Operations and Maintenanc		1,142,923	-1,142,923	10,205.50	
51-			450	-450		
---	Expense		1,143,373	-1,143,373	10,205.50	
---	Cap Proj Perm Improvement		-1,143,265	1,143,265	-10,205.50	
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	Grand Revenue Totals		108	-108		
	Grand Expense Totals		1,143,373	-1,143,373	10,205.50	
	Grand Totals		1,143,265	1,143,265	10,205.50	
			Loss	Profit	Loss	

Number of Accounts: 19

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

SAGINAW CITY SCHOOL DISTRICT
TREASURER'S REPORT- REPORT 7: BALANCE SHEET FOR GENERAL FUND (Date: 11/2021)

<u>MAJ</u>	<u>Beginning Of Year</u>	<u>Current Balance</u>
Cash	19,341,649	13,664,282
Petty Cash	6,238	1,164
Accounts Receivable	580,202	18,812
Due From Other Funds		342,198
Due From Other Governmental Un	9,285,082	
Inventory Supplies	42,458	110,129
Other Current Assets	116,145	3,227
Asset	29,371,774	14,139,812
Accounts Payable	-1,633,273	
Due to Other Funds		-6,889
Due to Other Governmental Unit	-3,709,979	-6,557,681
Payroll Related Accrued Liabil	-823,489	-21,539
Salaries Payable	-2,535,555	
LOCAL REVENUE	-391	988
Liability	-8,702,687	-6,585,121
Reserve for Encumbrances	2,095,089	1,807,520
Unreserved Fund Balance	-22,764,175	-9,362,212
Equity	-20,669,086	-7,554,692
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Grand Asset Totals	29,371,774	14,139,812
Grand Liability Totals	-8,702,687	-6,585,121
Grand Equity Totals	-20,669,086	-7,554,692
Grand Totals	1	-1

Number of Accounts: 65

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

SAGINAW CITY SCHOOL DISTRICT
TREASURER'S REPORT- REPORT 7B: BALANCE SHEET FOR VOCATIONAL EDUCATION (Date: 11/2021)

11/30/21

<u>MAJ</u>	<u>Beginning Of Year</u>	<u>Current Balance</u>
Cash	114,399	-754,313
Accounts Receivable	117,610	
Asset	232,009	-754,313
Accounts Payable	-20,948	
Due to Other Funds		-56,749
Due to Other Governmental Unit	-96,234	
Payroll Related Accrued Liabil	-35,929	
Salaries Payable	-141,994	
Liability	-295,105	-56,749
Reserve for Encumbrances	15	-31,162
Unreserved Fund Balance	63,080	842,224
Equity	63,095	811,062
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Grand Asset Totals	232,009	-754,313
Grand Liability Totals	-295,105	-56,749
Grand Equity Totals	63,095	811,062
Grand Totals	-1	

Number of Accounts: 17

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

9

SAGINAW CITY SCHOOL DISTRICT
TREASURER'S REPORT- REPORT 8: BALANCE SHEET FOR GRANT FUND (Date: 11/2021)

11/30/21

<u>MAJ</u>	<u>Beginning Of Year</u>	<u>Current Balance</u>
Cash	-1,998,073	-4,657,122
Due From Other Funds		8,155
Due From Other Governmental Un	6,586,705	2,006,443
Asset	4,588,632	-2,642,524
Accounts Payable	-1,867,874	
Due to Other Funds		-273,610
Due to Other Governmental Unit	-222,013	
Payroll Related Accrued Liabil	-221,084	556
Salaries Payable	-791,848	
Deferred Revenue	-1,486,446	-1,359,440
Liability	-4,589,265	-1,632,494
Reserve for Encumbrances	-813,612	59,734
Unreserved Fund Balance	814,247	4,215,284
Equity	635	4,275,018
Grand Asset Totals	4,588,632	-2,642,524
Grand Liability Totals	-4,589,265	-1,632,494
Grand Equity Totals	635	4,275,018
Grand Totals	2	

Number of Accounts: 46

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

<u>MAJ</u>	<u>Beginning Of Year</u>	<u>Current Balance</u>
Cash	17,343,576	9,007,160
Petty Cash	6,238	1,164
Accounts Receivable	580,202	18,812
Due From Other Funds		350,353
Due From Other Governmental Un	15,871,787	2,006,443
Inventory Supplies	42,458	110,129
Other Current Assets	116,145	3,227
Asset	33,960,406	11,497,288
Accounts Payable	-3,501,147	
Due to Other Funds		-280,499
Due to Other Governmental Unit	-3,931,992	-6,557,681
Payroll Related Accrued Liabil	-1,044,573	-20,983
Salaries Payable	-3,327,403	
Deferred Revenue	-1,486,446	-1,359,440
LOCAL REVENUE	-391	988
Liability	-13,291,952	-8,217,615
Reserve for Encumbrances	1,281,477	1,867,254
Unreserved Fund Balance	-21,949,928	-5,146,928
Equity	-20,668,451	-3,279,674
Grand Asset Totals	33,960,406	11,497,288
Grand Liability Totals	-13,291,952	-8,217,615
Grand Equity Totals	-20,668,451	-3,279,674
Grand Totals	3	-1

Number of Accounts: 111

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

11

SAGINAW CITY SCHOOL DISTRICT
TREASURER'S REPORT- REPORT 10: BALANCE SHEET FOR FOOD SERVICE FUND (Date: 11/2021)

<u>MAJ</u>	<u>Beginning Of Year</u>	<u>Current Balance</u>
Cash	1,907,319	798,934
Petty Cash	56,628	56,767
Cash Change Funds	60	520
Due From Other Funds		160
Due From Other Governmental Un	617,058	425,475
Other Current Assets	3,032	3,032
Asset	2,584,097	1,284,888
Accounts Payable	-4,049	
Due to Other Funds		-9,196
Salaries Payable		
Liability	-4,049	-9,196
Reserve for Encumbrances		-137,115
Unreserved Fund Balance	-2,580,049	-1,138,576
Equity	-2,580,049	-1,275,691
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Grand Asset Totals	2,584,097	1,284,888
Grand Liability Totals	-4,049	-9,196
Grand Equity Totals	-2,580,049	-1,275,691
Grand Totals	-1	1

Number of Accounts: 19

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

12

SAGINAW CITY SCHOOL DISTRICT
TREASURER'S REPORT 11: BALANCE SHEET FOR DEBT SERVICE FUND (Date: 11/2021)

11/30/21

<u>MAJ</u>	<u>Beginning Of Year</u>	<u>Current Balance</u>
Cash	555,461	555,461
Asset	555,461	555,461
Unreserved Fund Balance	-555,461	-555,461
Equity	-555,461	-555,461
<hr/>		
Grand Asset Totals	555,461	555,461
Grand Equity Totals	-555,461	-555,461
Grand Totals		

Number of Accounts: 6

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

<u>MAJ</u>	<u>Beginning Of Year</u>	<u>Current Balance</u>
Cash	555,125	141,447
Investments	98,463,618	97,463,618
Asset	99,018,743	97,605,065
Accounts Payable	-270,414	
Liability	-270,414	
Reserve for Encumbrances	18,130	-177,509
Unreserved Fund Balance	-98,766,459	-97,427,556
Equity	-98,748,329	-97,605,065
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Grand Asset Totals	99,018,743	97,605,065
Grand Liability Totals	-270,414	
Grand Equity Totals	-98,748,329	-97,605,065
Grand Totals		

Number of Accounts: 13

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

14