

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



## **TREASURER'S REPORT**

**for the**

**Month of September 2025**

## FUND 11- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

School District of the City of Saginaw

Month: September

Function Major	Function Major Class Description	Selected FY Budget	Fiscal YTD Activity	Selected FY Previous YTD Unexpended Activity	Percent of Revised Budget Used
110	Taxes Levied by Public School	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00 0.0%
140	Transportation Fees	\$0.00	\$250.00	(\$250.00)	\$1,300.00
170	Revenue- Student Activities	\$0.00	\$387.85	(\$387.85)	\$134.60
180	Revenue- Comm Srv Activities	\$0.00	\$10,774.00	(\$10,774.00)	\$4,426.00
190	Other Local Revenue	\$0.00	\$6,053.26	(\$6,053.26)	\$5,633.92
310	Grants-In-Aid- State Aid	\$50,884,777.00	\$0.00	\$50,884,777.00	\$0.00 0.0%
410	Grant-in-Aid- Federal Gov.	\$15,000.00	\$0.00	\$15,000.00	\$0.00 0.0%
510	Pmts from Public Schls- MI	\$1,205,660.00	\$0.00	\$1,205,660.00	\$0.00 0.0%
610	Fund Mod- Indirect Costs	\$691,637.00	\$63,123.86	\$628,513.14	\$19,860.53 9.1%
		<b>\$62,797,074.00</b>	<b>\$80,588.97</b>	<b>\$62,716,485.03</b>	<b>\$31,355.05 0.1%</b>
110	Basic Programs	\$34,101,322.00	\$4,322,062.20	\$29,779,259.80	\$2,137,896.02 12.7%
120	Added Needs	\$6,688,188.00	\$483,413.43	\$6,204,774.57	\$160,262.99 7.2%
210	Support Services - Pupil	\$2,956,275.00	\$368,553.31	\$2,587,721.69	\$77,887.64 12.5%
220	Supp Serv- Instruct. Staff	\$1,877,675.00	\$365,891.02	\$1,511,783.98	\$208,276.99 19.5%
230	Sup Srv-General Admin.	\$1,166,289.00	\$267,788.34	\$898,500.66	\$246,695.53 23.0%
240	Sup Srv- School Admin.	\$5,209,258.00	\$944,735.76	\$4,264,522.24	\$444,089.43 18.1%
250	Sup Srv.- Business Services	\$1,917,328.00	\$425,951.58	\$1,491,672.54	\$216,653.83 22.2%
260	Operations and Maintenance	\$8,705,242.00	\$2,354,367.60	\$6,350,874.40	\$1,094,177.29 27.0%
270	Pupil Transportation Services	\$4,505,677.00	\$117,981.11	\$4,395,305.89	\$33,507.98 2.4%
280	Supp Svcs-Central Office	\$3,475,620.00	\$1,454,128.49	\$2,022,982.11	\$776,558.32 41.8%
290	Support Services - Other	\$1,950,000.00	\$191,109.67	\$1,771,762.33	\$65,516.88 9.1%
300	Community Services	\$4,532.00	\$0.00	\$4,532.00	\$0.00 0.0%
330	Community Activities	\$0.00	\$26.05	(\$26.05)	\$0.00
630	Debt Fund Modification	\$2,950,834.00	\$0.00	\$2,950,834.00	\$0.00 0.0%
		<b>\$75,508,240.00</b>	<b>\$11,296,008.56</b>	<b>\$64,234,500.16</b>	<b>\$5,461,522.90 14.9%</b>
Grand Revenue Totals:		\$62,797,074.00	\$80,588.97	\$62,716,485.03	\$31,355.05
Grand Expense Totals:		\$75,508,240.00	\$11,296,008.56	\$64,234,500.16	\$5,461,522.90
Grand Totals:		(\$12,711,166.)	(\$11,215,419.59)	(\$1,518,015.13)	(\$5,430,167.85)

## FUND 12- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

School District of the City of Saginaw

Month: September

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	\$69,720.00	\$7,500.00	\$62,220.00	\$0.00 10.8%
310	Grants-In-Aid- State Aid	\$15,294,123.00	\$708,353.80	\$14,585,769.20	\$74,693.12 4.6%
410	Grant-in-Aid- Federal Gov.	\$16,327,253.00	\$1,360,836.61	\$14,966,416.39	\$0.00 8.3%
		<b>\$31,691,096.00</b>	<b>\$2,076,690.41</b>	<b>\$29,614,405.59</b>	<b>\$74,693.12 6.6%</b>
110	Basic Programs	\$9,483,827.00	\$2,093,005.57	\$7,391,149.39	\$61,205.89 22.1%
120	Added Needs	\$8,070,011.00	\$1,619,336.76	\$6,450,674.24	\$321,129.43 20.1%
210	Support Services - Pupil	\$4,244,575.00	\$805,008.53	\$3,448,844.71	\$241,395.15 18.7%
220	Supp Serv- Instruct. Staff	\$4,150,738.00	\$719,049.01	\$3,431,750.97	\$91,842.61 17.3%
250	Sup Srv.- Business Services	\$78,198.00	\$20,208.13	\$57,989.87	\$0.00 25.8%
260	Operations and Maintenance	\$3,034,073.00	\$271,788.30	\$2,762,284.70	\$104,970.05 9.0%
270	Pupil Transportation Services	\$1,066,618.00	\$213,425.43	\$853,192.57	\$5,352.00 20.0%
280	Supp Svcs-Central Office	\$710,036.00	\$86,433.91	\$623,602.09	\$11,375.73 12.2%
290	Support Services - Other	\$3,128.00	\$0.00	\$3,128.00	\$0.00 0.0%
330	Community Activities	\$437,908.00	\$33,620.01	\$404,401.47	\$7,017.37 7.7%
		\$0.00	\$190,009.99	(\$190,009.99)	\$0.00
610	Fund Mod-Indirect Costs	\$411,984.00	\$63,123.86	\$348,860.14	\$0.00 15.3%
		<b>\$31,691,096.00</b>	<b>\$6,115,009.50</b>	<b>\$25,585,868.16</b>	<b>\$844,288.23 19.3%</b>
Grand Revenue Totals:		\$31,691,096.00	\$2,076,690.41	\$29,614,405.59	\$74,693.12
Grand Expense Totals:		\$31,691,096.00	\$6,115,009.50	\$25,585,868.16	\$844,288.23
Grand Totals:		\$0.00	(\$4,038,319.09)	\$4,028,537.43	(\$769,595.11)

## FUND 14- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

School District of the City of Saginaw

Month: September

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	\$315,000.00	\$0.00	\$315,000.00	\$0.00	0.0%
510	Pmts from Public Schls- MI	\$4,750,000.00	\$0.00	\$4,750,000.00	\$0.00	0.0%
		<u>\$5,065,000.00</u>	<u>\$0.00</u>	<u>\$5,065,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
120	Added Needs	\$4,250,000.00	\$361,438.20	\$3,888,561.80	\$223,486.67	8.5%
210	Support Services - Pupil	\$6,300.00	\$0.00	\$6,300.00	\$0.00	0.0%
220	Supp Serv- Instruct. Staff	\$360,000.00	\$17,006.80	\$342,993.20	\$9,517.08	4.7%
230	Sup Srv-General Admin.	\$1,250.00	\$0.00	\$1,250.00	\$0.00	0.0%
240	Sup Srv- School Admin.	\$550,000.00	\$111,528.88	\$438,471.12	\$88,760.68	20.3%
260	Operations and Maintenance	\$375,000.00	\$51,827.72	\$323,172.28	\$44,293.15	13.8%
270	Pupil Transportation Services	\$47,500.00	\$0.00	\$47,500.00	\$0.00	0.0%
280	Supp Svcs-Central Office	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.0%
		\$0.00	\$133,191.93	(\$133,191.93)	\$0.00	
610	Fund Mod-Indirect Costs	\$279,653.00	\$0.00	\$279,653.00	\$0.00	0.0%
		<u>\$5,872,703.00</u>	<u>\$674,993.53</u>	<u>\$5,197,709.47</u>	<u>\$366,057.58</u>	<u>11.5%</u>
Grand Revenue Totals:		\$5,065,000.00	\$0.00	\$5,065,000.00	\$0.00	
Grand Expense Totals:		\$5,872,703.00	\$674,993.53	\$5,197,709.47	\$366,057.58	
Grand Totals:		(\$807,703.00)	(\$674,993.53)	(\$132,709.47)	(\$366,057.58)	

DIS-S-455

to Boulder

Replacement

## FUND 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

School District of the City of Saginaw

Month: September

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	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	0.0%
		\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	0.0%
250	Sup Srv.- Business Services	\$0.00	\$1,029.12	(\$1,029.12)	\$0.00	
		\$5,469,723.00	\$4,460,701.05	\$1,009,021.95	\$3,380,140.92	81.6%
		\$5,469,723.00	\$4,461,730.17	\$1,007,992.83	\$3,380,140.92	81.6%
Grand Revenue Totals:		\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	
Grand Expense Totals:		\$5,469,723.00	\$4,461,730.17	\$1,007,992.83	\$3,380,140.92	
Grand Totals:		(\$2,969,723.00)	(\$4,461,730.17)	\$1,492,007.17	(\$3,380,140.92)	

# FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

School District of the City of Saginaw

Month: September

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	\$10,000,000.	\$0.00	\$10,000,000.	\$0.00	0.0%
140	Transportation Fees	\$0.00	\$250.00	(\$250.00)	\$1,300.00	
170	Revenue- Student Activities	\$0.00	\$387.85	(\$387.85)	\$134.60	
180	Revenue- Comm Srv Activities	\$0.00	\$10,774.00	(\$10,774.00)	\$4,426.00	
190	Other Local Revenue	\$0.00	\$6,053.26	(\$6,053.26)	\$5,633.92	
310	Grants-In-Aid- State Aid	\$50,884,777.	\$0.00	\$50,884,777.	\$0.00	0.0%
410	Grant-in-Aid- Federal Gov.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.0%
510	Pmts from Public Schls- MI	\$1,205,660.00	\$0.00	\$1,205,660.00	\$0.00	0.0%
610	Fund Mod- Indirect Costs	\$691,637.00	\$63,123.86	\$628,513.14	\$19,860.53	9.1%
		<u>\$62,797,074.</u>	<u>\$80,588.97</u>	<u>\$62,716,485.</u>	<u>\$31,355.05</u>	<u>0.1%</u>
110	Basic Programs	\$34,101,322.	\$4,322,062.20	\$29,779,259.	\$2,137,896.02	12.7%
120	Added Needs	\$6,688,188.00	\$483,413.43	\$6,204,774.57	\$160,262.99	7.2%
210	Support Services - Pupil	\$2,956,275.00	\$368,553.31	\$2,587,721.69	\$77,887.64	12.5%
220	Supp Serv- Instruct. Staff	\$1,877,675.00	\$365,891.02	\$1,511,783.98	\$208,276.99	19.5%
230	Sup Srv-General Admin.	\$1,166,289.00	\$267,788.34	\$898,500.66	\$246,695.53	23.0%
240	Sup Srv- School Admin.	\$5,209,258.00	\$944,735.76	\$4,264,522.24	\$444,089.43	18.1%
250	Sup Srv.- Business Services	\$1,917,328.00	\$425,951.58	\$1,491,672.54	\$216,653.83	22.2%
260	Operations and Maintenance	\$8,705,242.00	\$2,354,367.60	\$6,350,874.40	\$1,094,177.29	27.0%
270	Pupil Transportation Services	\$4,505,677.00	\$117,981.11	\$4,395,305.89	\$33,507.98	2.4%
280	Supp Svcs-Central Office	\$3,475,620.00	\$1,454,128.49	\$2,022,982.11	\$776,558.32	41.8%
290	Support Services - Other	\$1,950,000.00	\$191,109.67	\$1,771,762.33	\$65,516.88	9.1%
300	Community Services	\$4,532.00	\$0.00	\$4,532.00	\$0.00	0.0%
330	Community Activities	\$0.00	\$26.05	(\$26.05)	\$0.00	
630	Debt Fund Modification	\$2,950,834.00	\$0.00	\$2,950,834.00	\$0.00	0.0%
		<u>\$75,508,240.</u>	<u>\$11,296,008.56</u>	<u>\$64,234,500.</u>	<u>\$5,461,522.90</u>	<u>14.9%</u>
190	Other Local Revenue	\$69,720.00	\$7,500.00	\$62,220.00	\$0.00	10.8%
310	Grants-In-Aid- State Aid	\$15,294,123.	\$708,353.80	\$14,585,769.	\$74,693.12	4.6%
410	Grant-in-Aid- Federal Gov.	\$16,327,253.	\$1,360,836.61	\$14,966,416.	\$0.00	8.3%
		<u>\$31,691,096.</u>	<u>\$2,076,690.41</u>	<u>\$29,614,405.</u>	<u>\$74,693.12</u>	<u>6.6%</u>
110	Basic Programs	\$9,483,827.00	\$2,093,005.57	\$7,391,149.39	\$61,205.89	22.1%

# FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

School District of the City of Saginaw

Month: September

120	Added Needs	\$8,070,011.00	\$1,619,336.76	\$6,450,674.24	\$321,129.43	20.1%
210	Support Services - Pupil	\$4,244,575.00	\$805,008.53	\$3,448,844.71	\$241,395.15	18.7%
220	Supp Serv- Instruct. Staff	\$4,150,738.00	\$719,049.01	\$3,431,750.97	\$91,842.61	17.3%
250	Sup Srv.- Business Services	\$78,198.00	\$20,208.13	\$57,989.87	\$0.00	25.8%
260	Operations and Maintenance	\$3,034,073.00	\$271,788.30	\$2,762,284.70	\$104,970.05	9.0%
270	Pupil Transportation Services	\$1,066,618.00	\$213,425.43	\$853,192.57	\$5,352.00	20.0%
280	Supp Svcs-Central Office	\$710,036.00	\$86,433.91	\$623,602.09	\$11,375.73	12.2%
290	Support Services - Other	\$3,128.00	\$0.00	\$3,128.00	\$0.00	0.0%
330	Community Activities	\$437,908.00	\$33,620.01	\$404,401.47	\$7,017.37	7.7%
		\$0.00	\$190,009.99	(\$190,009.99)	\$0.00	
610	Fund Mod-Indirect Costs	\$411,984.00	\$63,123.86	\$348,860.14	\$0.00	15.3%
		\$31,691,096.	\$6,115,009.50	\$25,585,868.	\$844,288.23	19.3%
310	Grants-In-Aid- State Aid	\$315,000.00	\$0.00	\$315,000.00	\$0.00	0.0%
510	Pmts from Publc Schls- MI	\$4,750,000.00	\$0.00	\$4,750,000.00	\$0.00	0.0%
		\$5,065,000.00	\$0.00	\$5,065,000.00	\$0.00	0.0%
120	Added Needs	\$4,250,000.00	\$361,438.20	\$3,888,561.80	\$223,486.67	8.5%
210	Support Services - Pupil	\$6,300.00	\$0.00	\$6,300.00	\$0.00	0.0%
220	Supp Serv- Instruct. Staff	\$360,000.00	\$17,006.80	\$342,993.20	\$9,517.08	4.7%
230	Sup Srv-General Admin.	\$1,250.00	\$0.00	\$1,250.00	\$0.00	0.0%
240	Sup Srv- School Admin.	\$550,000.00	\$111,528.88	\$438,471.12	\$88,760.68	20.3%
260	Operations and Maintenance	\$375,000.00	\$51,827.72	\$323,172.28	\$44,293.15	13.8%
270	Pupil Transportation Services	\$47,500.00	\$0.00	\$47,500.00	\$0.00	0.0%
280	Supp Svcs-Central Office	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.0%
		\$0.00	\$133,191.93	(\$133,191.93)	\$0.00	
610	Fund Mod-Indirect Costs	\$279,653.00	\$0.00	\$279,653.00	\$0.00	0.0%
		\$5,872,703.00	\$674,993.53	\$5,197,709.47	\$366,057.58	11.5%
610	Fund Mod- Indirect Costs	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	0.0%
		\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	0.0%
250	Sup Srv.- Business Services	\$0.00	\$1,029.12	(\$1,029.12)	\$0.00	
		\$5,469,723.00	\$4,460,701.05	\$1,009,021.95	\$3,380,140.92	81.6%
		\$5,469,723.00	\$4,461,730.17	\$1,007,992.83	\$3,380,140.92	81.6%

FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026		School District of the City of Saginaw		
Month: September				
Grand Revenue Totals:	\$102,053,170.00	\$2,157,279.38	\$99,895,890.62	\$106,048.17
Grand Expense Totals:	\$118,541,762.00	\$22,547,741.76	\$96,026,070.62	\$10,052,009.63
Grand Totals:	(\$16,488,592.	(\$20,390,462.38)	\$3,869,820.00	(\$9,945,961.46)



## FUND 25- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

School District of the City of Saginaw

Month: September

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	\$0.00	\$24.95	\$24.95	\$0.00	
160	Food Sales to Pupils	\$35,000.00	\$12,236.74	\$22,763.26	\$11,205.62	35.0%
310	Grants-In-Aid- State Aid	\$150,000.00	\$0.00	\$150,000.00	\$0.00	0.0%
410	Grant-in-Aid- Federal Gov.	\$5,500,000.00	\$263,461.88	\$5,236,538.12	\$0.00	4.8%
610	Fund Mod- Indirect Costs	\$75,834.00	\$0.00	\$75,834.00	\$0.00	0.0%
		<u>\$5,760,834.00</u>	<u>\$275,723.57</u>	<u>\$5,485,160.33</u>	<u>\$11,205.62</u>	<u>4.8%</u>
290	Support Services - Other	\$5,875,000.00	\$1,089,526.42	\$4,785,473.58	\$701,163.09	18.5%
		<u>\$5,875,000.00</u>	<u>\$1,089,526.42</u>	<u>\$4,785,473.58</u>	<u>\$701,163.09</u>	<u>18.5%</u>
Grand Revenue Totals:		\$5,760,834.00	\$275,723.57	\$5,485,160.33	\$11,205.62	
Grand Expense Totals:		\$5,875,000.00	\$1,089,526.42	\$4,785,473.58	\$701,163.09	
Grand Totals:		(\$114,166.00)	(\$813,802.85)	\$699,686.75	(\$689,957.47)	

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## FUND 29- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

School District of the City of Saginaw

Month: September

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	<del>\$600,000.00</del>	\$0.00	<del>\$600,000.00</del>	\$0.00	0.0%
		<del>\$600,000.00</del>	\$0.00	<del>\$600,000.00</del>	\$0.00	0.0%
290	Support Services - Other	<del>\$600,000.00</del>	<del>\$0.00</del>	<del>\$600,000.00</del>	\$0.00	0.0%
		<del>\$600,000.00</del>	\$0.00	<del>\$600,000.00</del>	\$0.00	0.0%
Grand Revenue Totals:		\$600,000.00	\$0.00	\$600,000.00	\$0.00	
Grand Expense Totals:		\$600,000.00	\$0.00	\$600,000.00	\$0.00	
Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	

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## FUND 3X- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

School District of the City of Saginaw

Month: September

Function Major	Function Major Class Description	Selected FY Budget	Fiscal YTD Activity	Selected FY Unexpended	Previous YTP Activity	Percent of Budget Used
150	Earnings- Invest/Deposits	\$8,750,000.00	\$0.00	\$8,750,000.00	\$0.00	0.0%
		\$8,750,000.00	\$0.00	\$8,750,000.00	\$0.00	0.0%
		\$8,765,650.00	\$0.00	\$8,765,650.00	\$0.00	0.0%
		\$8,765,650.00	\$0.00	\$8,765,650.00	\$0.00	0.0%
150	Earnings- Invest/Deposits	\$0.00	\$952.69	(\$952.69)	\$0.00	
		\$0.00	\$952.69	(\$952.69)	\$0.00	
150	Earnings- Invest/Deposits	\$0.00	\$650.37	(\$650.37)	\$0.00	
		\$0.00	\$650.37	(\$650.37)	\$0.00	
Grand Revenue Totals:		\$8,750,000.00	\$1,603.06	\$8,748,396.94	\$0.00	
Grand Expense Totals:		\$8,765,650.00	\$0.00	\$8,765,650.00	\$0.00	
Grand Totals:		(\$15,650.00)	\$1,603.06	(\$17,253.06)	\$0.00	

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## FUND 4X- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

School District of the City of Saginaw

Month: September

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	\$0.00	\$202,383.46	(\$202,383.46)	\$40,000.00	
		\$375,000.00	\$14,800.00	\$360,200.00	\$0.00	3.9%
		\$375,000.00	\$217,183.46	\$157,816.54	\$40,000.00	57.9%
150	Earnings- Invest/Deposits	\$0.00	\$46.48	\$46.48	\$0.00	
		\$0.00	\$46.48	\$46.48	\$0.00	
Grand Revenue Totals:		\$375,000.00	\$46.48	\$375,046.48	\$0.00	
Grand Expense Totals:		\$375,000.00	\$217,183.46	\$157,816.54	\$40,000.00	
Grand Totals:		\$0.00	(\$217,136.98)	\$217,229.94	(\$40,000.00)	

## Balance Sheet Summary by Fund

September 2025-2026			School District of the City of Saginaw			
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
General Fund						
11	A - Asset	General Fund	27,962,025.45	5,816,238.95	11,763,457.14	22,014,807.26
11	L - Liability	General Fund	(14,446,699.61)	12,666,514.18	12,725,559.70	(14,505,745.13)
11	Q - Equity	General Fund	(13,514,824.05)	10,440,287.83	4,434,024.12	(7,508,560.34)
<b>Totals for: 11 General Fund</b>			<b>501.79</b>	<b>28,923,040.96</b>	<b>28,923,040.96</b>	<b>501.79</b>
			<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: A - Asset</b>			27,962,025.45	5,816,238.95	11,763,457.14	22,014,807.26
<b>Totals for: L - Liability</b>			(14,446,699.61)	12,666,514.18	12,725,559.70	(14,505,745.13)
<b>Totals for: Q - Equity</b>			(13,514,824.05)	10,440,287.83	4,434,024.12	(7,508,560.34)
<b>Grand Totals:</b>			<b>501.79</b>	<b>28,923,040.96</b>	<b>28,923,040.96</b>	<b>501.79</b>

## Balance Sheet Summary by Fund

September 2025-2026			School District of the City of Saginaw			
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
Funded						
12	A - Asset	Funded	7,875,775.11	366,741.58	3,492,352.90	4,750,163.79
12	L - Liability	Funded	(6,668,028.44)	3,415,333.60	3,454,664.06	(6,707,358.90)
12	Q - Equity	Funded	54,339.59	6,609,959.90	3,445,018.12	3,219,281.37
<b>Totals for: 12 Funded</b>			<b>1,262,086.26</b>	<b>10,392,035.08</b>	<b>10,392,035.08</b>	<b>1,262,086.26</b>
			<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
Totals for: A - Asset			7,875,775.11	366,741.58	3,492,352.90	4,750,163.79
Totals for: L - Liability			(6,668,028.44)	3,415,333.60	3,454,664.06	(6,707,358.90)
Totals for: Q - Equity			54,339.59	6,609,959.90	3,445,018.12	3,219,281.37
<b>Grand Totals:</b>			<b>1,262,086.26</b>	<b>10,392,035.08</b>	<b>10,392,035.08</b>	<b>1,262,086.26</b>

## Balance Sheet Summary by Fund

September 2025-2026			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	2,131,512.04	9,330.98	438,278.77	1,702,564.25
14	L - Liability	CAREER TECH PROGRAM	(1,296,980.15)	447,609.75	450,155.06	(1,299,525.46)
14	Q - Equity	CAREER TECH PROGRAM	(834,531.89)	2,771,709.99	2,340,216.89	(403,038.79)
<b>Totals for: 14 CAREER TECH PROGRAM</b>			<b>0.00</b>	<b>3,228,650.72</b>	<b>3,228,650.72</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>			2,131,512.04	9,330.98	438,278.77	1,702,564.25
<b>Totals for: L - Liability</b>			(1,296,980.15)	447,609.75	450,155.06	(1,299,525.46)
<b>Totals for: Q - Equity</b>			(834,531.89)	2,771,709.99	2,340,216.89	(403,038.79)
<b>Grand Totals:</b>			<b>0.00</b>	<b>3,228,650.72</b>	<b>3,228,650.72</b>	<b>0.00</b>

## Balance Sheet Summary by Fund

September 2025-2026			School District of the City of Saginaw			
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
BOND 2020						
15	A - Asset	BOND 2020	7,163,422.26	0.00	6,607,434.15	555,988.11
15	L - Liability	BOND 2020	(2,294,120.78)	6,607,434.15	4,316,913.37	(3,600.00)
15	Q - Equity	BOND 2020	(4,869,301.48)	4,458,278.66	141,365.29	(552,388.11)
<b>Totals for: 15 BOND 2020</b>			<b>0.00</b>	<b>11,065,712.81</b>	<b>11,065,712.81</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>			7,163,422.26	0.00	6,607,434.15	555,988.11
<b>Totals for: L - Liability</b>			(2,294,120.78)	6,607,434.15	4,316,913.37	(3,600.00)
<b>Totals for: Q - Equity</b>			(4,869,301.48)	4,458,278.66	141,365.29	(552,388.11)
<b>Grand Totals:</b>			<b>0.00</b>	<b>11,065,712.81</b>	<b>11,065,712.81</b>	<b>0.00</b>



## Balance Sheet Summary by Fund

September 2025-2026			School District of the City of Saginaw			
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
General Fund						
11	A - Asset	General Fund	27,962,025.45	5,816,238.95	11,763,457.14	22,014,807.26
11	L - Liability	General Fund	(14,446,699.61)	12,666,514.18	12,725,559.70	(14,505,745.13)
11	Q - Equity	General Fund	(13,514,824.05)	10,440,287.83	4,434,024.12	(7,508,560.34)
<b>Totals for: 11 General Fund</b>			<b>501.79</b>	<b>28,923,040.96</b>	<b>28,923,040.96</b>	<b>501.79</b>
Funded						
12	A - Asset	Funded	7,875,775.11	366,741.58	3,492,352.90	4,750,163.79
12	L - Liability	Funded	(6,668,028.44)	3,415,333.60	3,454,664.06	(6,707,358.90)
12	Q - Equity	Funded	54,339.59	6,609,959.90	3,445,018.12	3,219,281.37
<b>Totals for: 12 Funded</b>			<b>1,262,086.26</b>	<b>10,392,035.08</b>	<b>10,392,035.08</b>	<b>1,262,086.26</b>
CAREER TECH PROGRAM						
14	A - Asset	CAREER TECH PROGRAM	2,131,512.04	9,330.98	438,278.77	1,702,564.25
14	L - Liability	CAREER TECH PROGRAM	(1,296,980.15)	447,609.75	450,155.06	(1,299,525.46)
14	Q - Equity	CAREER TECH PROGRAM	(834,531.89)	2,771,709.99	2,340,216.89	(403,038.79)
<b>Totals for: 14 CAREER TECH PROGRAM</b>			<b>0.00</b>	<b>3,228,650.72</b>	<b>3,228,650.72</b>	<b>0.00</b>
BOND 2020						
15	A - Asset	BOND 2020	7,163,422.26	0.00	6,607,434.15	555,988.11
15	L - Liability	BOND 2020	(2,294,120.78)	6,607,434.15	4,316,913.37	(3,600.00)
15	Q - Equity	BOND 2020	(4,869,301.48)	4,458,278.66	141,365.29	(552,388.11)
<b>Totals for: 15 BOND 2020</b>			<b>0.00</b>	<b>11,065,712.81</b>	<b>11,065,712.81</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>			<b>45,132,734.86</b>	<b>6,192,311.51</b>	<b>22,301,522.96</b>	<b>29,023,523.41</b>
<b>Totals for: L - Liability</b>			<b>(24,705,828.98)</b>	<b>23,136,891.68</b>	<b>20,947,292.19</b>	<b>(22,516,229.49)</b>
<b>Totals for: Q - Equity</b>			<b>(19,164,317.83)</b>	<b>24,280,236.38</b>	<b>10,360,624.42</b>	<b>(5,244,705.87)</b>
<b>Grand Totals:</b>			<b>1,262,588.05</b>	<b>53,609,439.57</b>	<b>53,609,439.57</b>	<b>1,262,588.05</b>

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## Balance Sheet Summary by Fund

September 2025-2026			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	(619,809.46)	241,611.37	718,603.83	(1,096,801.92)
25	L - Liability	Food Service Fund	(24,377.47)	491,117.41	491,119.09	(24,379.15)
25	Q - Equity	Food Service Fund	642,994.35	996,737.71	519,743.57	1,119,988.49
<b>Totals for: 25 Food Service Fund</b>			<b>(1,192.58)</b>	<b>1,729,466.49</b>	<b>1,729,466.49</b>	<b>(1,192.58)</b>
			<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: A - Asset</b>			(619,809.46)	241,611.37	718,603.83	(1,096,801.92)
<b>Totals for: L - Liability</b>			(24,377.47)	491,117.41	491,119.09	(24,379.15)
<b>Totals for: Q - Equity</b>			642,994.35	996,737.71	519,743.57	1,119,988.49
<b>Grand Totals:</b>			<b>(1,192.58)</b>	<b>1,729,466.49</b>	<b>1,729,466.49</b>	<b>(1,192.58)</b>

## Balance Sheet Summary by Fund

September 2025-2026			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	559,617.00	0.00	0.00	559,617.00
29	L - Liability	TRUST AND AGENCY	(12,537.53)	0.00	0.00	(12,537.53)
29	Q - Equity	TRUST AND AGENCY	(547,079.47)	0.00	0.00	(547,079.47)
<b>Totals for: 29 TRUST AND AGENCY</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>			559,617.00	0.00	0.00	559,617.00
<b>Totals for: L - Liability</b>			(12,537.53)	0.00	0.00	(12,537.53)
<b>Totals for: Q - Equity</b>			(547,079.47)	0.00	0.00	(547,079.47)
<b>Grand Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Balance Sheet Summary by Fund

September 2025-2026			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	8,072,634.33	0.00	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	(8,072,634.33)	0.00	0.00	(8,072,634.33)
<b>Totals for: 35 Debt Srv Series 1</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Debt Service Series 2						
36	A - Asset	Debt Service Series 2	0.07	952.69	0.00	952.76
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	952.69	(952.76)
<b>Totals for: 36 Debt Service Series 2</b>			<b>0.00</b>	<b>952.69</b>	<b>952.69</b>	<b>0.00</b>
Debt Srv Ser 3						
37	A - Asset	Debt Srv Ser 3	(0.52)	650.37	0.00	649.85
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	650.37	(649.85)
<b>Totals for: 37 Debt Srv Ser 3</b>			<b>0.00</b>	<b>650.37</b>	<b>650.37</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>			<b>8,072,634.07</b>	<b>1,603.06</b>	<b>0.00</b>	<b>8,074,237.13</b>
<b>Totals for: L - Liability</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals for: Q - Equity</b>			<b>(8,072,634.07)</b>	<b>0.00</b>	<b>1,603.06</b>	<b>(8,074,237.13)</b>
<b>Grand Totals:</b>			<b>0.00</b>	<b>1,603.06</b>	<b>1,603.06</b>	<b>0.00</b>

## Balance Sheet Summary by Fund

September 2025-2026			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	(378,689.48)	0.00	101,031.00	(479,720.48)
41	L - Liability	Cap Proj Perm Improvement	0.00	101,031.00	101,031.00	0.00
41	Q - Equity	Cap Proj Perm Improvement	378,689.48	318,229.26	217,198.26	479,720.48
<b>Totals for: 41 Cap Proj Perm Improvement</b>			<b>0.00</b>	<b>419,260.26</b>	<b>419,260.26</b>	<b>0.00</b>
Capital Projects Bond 2020						
42	A - Asset	Capital Projects Bond 2020	(180,903.64)	0.25	20.00	(180,923.39)
42	L - Liability	Capital Projects Bond 2020	(119.84)	0.00	0.00	(119.84)
42	Q - Equity	Capital Projects Bond 2020	180,903.64	20.00	0.25	180,923.39
<b>Totals for: 42 Capital Projects Bond 2020</b>			<b>(119.84)</b>	<b>20.25</b>	<b>20.25</b>	<b>(119.84)</b>
			<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: A - Asset</b>			<b>(559,593.12)</b>	<b>0.25</b>	<b>101,051.00</b>	<b>(660,643.87)</b>
<b>Totals for: L - Liability</b>			<b>(119.84)</b>	<b>101,031.00</b>	<b>101,031.00</b>	<b>(119.84)</b>
<b>Totals for: Q - Equity</b>			<b>559,593.12</b>	<b>318,249.26</b>	<b>217,198.51</b>	<b>660,643.87</b>
<b>Grand Totals:</b>			<b>(119.84)</b>	<b>419,280.51</b>	<b>419,280.51</b>	<b>(119.84)</b>