

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



## **TREASURER'S REPORT**

**for the**

**Month of January, 2026**

## FUND 11- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026  
Month: January

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
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	\$750.00	(\$750.00)	\$13,500.00
170	Revenue- Student Activities	\$0.00	\$18,760.89	(\$18,760.89)	\$25,437.46
180	Revenue- Comm Srv Activities	\$0.00	\$31,045.99	(\$31,045.99)	\$21,460.60
190	Other Local Revenue	\$0.00	\$16,972.70	(\$16,972.70)	\$15,890.28
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	\$297.44	\$1,205,362.56	\$0.00 0.0%
610	Fund Mod- Indirect Costs	\$691,637.00	\$155,031.16	\$536,605.84	\$164,335.17 22.4%
		\$62,797,074.00	\$222,858.18	\$62,574,215.82	\$240,623.51 0.4%
110	Basic Programs	\$34,101,322.00	\$15,324,873.71	\$18,776,748.29	\$12,668,470.38 44.9%
120	Added Needs	\$6,688,188.00	\$2,017,184.14	\$4,671,003.86	\$2,044,726.82 30.2%
210	Support Services - Pupil	\$2,956,275.00	\$1,321,310.57	\$1,634,964.43	\$440,732.86 44.7%
220	Supp Serv- Instruct. Staff	\$1,877,675.00	\$956,250.99	\$921,424.01	\$724,970.56 50.9%
230	Sup Srv-General Admin.	\$1,166,289.00	\$650,376.32	\$515,912.68	\$666,180.44 55.8%
240	Sup Srv- School Admin.	\$5,209,258.00	\$2,438,533.65	\$2,770,724.35	\$2,313,577.72 46.8%
250	Sup Srv.- Business Services	\$1,917,328.00	\$785,688.91	\$1,131,935.21	\$622,135.45 41.0%
260	Operations and Maintenance	\$8,705,242.00	\$4,867,533.49	\$3,838,961.11	\$3,807,344.08 55.9%
270	Pupil Transportation Services	\$4,505,677.00	\$1,882,797.38	\$2,641,422.12	\$1,444,353.09 41.4%
280	Supp Svcs-Central Office	\$3,475,620.00	\$2,470,121.97	\$1,008,908.63	\$1,722,048.59 71.0%
290	Support Services - Other	\$1,950,000.00	\$802,093.17	\$1,163,778.83	\$774,326.66 40.3%
300	Community Services	\$4,532.00	\$0.00	\$4,532.00	\$0.00 0.0%
330	Community Activities	\$0.00	\$1,297.89	(\$1,297.89)	\$4,201.97
		\$0.00	\$13,994.41	(\$13,994.41)	\$0.00
630	Debt Fund Modification	\$2,950,834.00	\$0.00	\$2,950,834.00	\$0.00 0.0%
		\$75,508,240.00	\$33,532,056.60	\$42,015,857.22	\$27,233,068.62 44.4%

## FUND 11- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026  
Month: January

School District of the City of Saginaw

Grand Revenue Totals:	\$62,797,074.00	\$222,858.18	\$62,574,215.82	\$240,623.51
Grand Expense Totals:	\$75,508,240.00	\$33,532,056.60	\$42,015,857.22	\$27,233,068.62
Grand Totals:	(\$12,711,166.)	(\$33,309,198.42)	\$20,558,358.60	(\$26,992,445.11)

## FUND 12- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

School District of the City of Saginaw

Month: January

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	\$28,915.67	\$40,804.33	\$14,187.30
310	Grants-In-Aid- State Aid	\$15,294,123.00	\$5,340,474.33	\$9,953,648.67	\$3,857,257.29
410	Grant-in-Aid- Federal Gov.	\$16,327,253.00	\$2,411,426.58	\$13,915,826.42	\$3,511,881.44
		<b>\$31,691,096.00</b>	<b>\$7,780,816.58</b>	<b>\$23,910,279.42</b>	<b>24.6%</b>
110	Basic Programs	\$9,483,827.00	\$4,045,792.50	\$5,438,362.46	\$1,399,682.80
120	Added Needs	\$8,070,011.00	\$3,324,889.05	\$4,745,721.95	\$1,952,259.45
210	Support Services - Pupil	\$4,244,575.00	\$2,214,296.74	\$2,030,278.26	\$1,426,630.43
220	Supp Serv- Instruct. Staff	\$4,150,738.00	\$1,600,541.87	\$2,551,833.11	\$816,290.23
240	Sup Srv- School Admin.	\$0.00	\$105,236.35	(\$105,236.35)	\$0.00
250	Sup Srv.- Business Services	\$78,198.00	\$41,117.40	\$37,080.60	\$23,828.81
260	Operations and Maintenance	\$3,034,073.00	\$800,837.07	\$2,233,235.93	\$656,274.41
270	Pupil Transportation Services	\$1,066,618.00	\$363,110.45	\$703,507.55	\$95,383.11
280	Supp Svcs-Central Office	\$710,036.00	\$187,637.26	\$522,398.74	\$103,156.35
290	Support Services - Other	\$3,128.00	\$14,094.98	(\$10,966.98)	\$0.00
330	Community Activities	\$239,239.00	\$68,473.74	\$170,878.74	\$46,679.82
		\$198,669.00	\$2,990.75	\$195,678.25	\$6,330.02
		\$0.00	\$190,009.99	(\$190,009.99)	\$0.00
610	Fund Mod-Indirect Costs	\$411,984.00	\$155,031.16	\$256,952.84	\$140,039.64
		<b>\$31,691,096.00</b>	<b>\$13,114,059.31</b>	<b>\$18,579,715.11</b>	<b>41.4%</b>
<b>Grand Revenue Totals:</b>		<b>\$31,691,096.00</b>	<b>\$7,780,816.58</b>	<b>\$23,910,279.42</b>	<b>\$7,383,326.03</b>
<b>Grand Expense Totals:</b>		<b>\$31,691,096.00</b>	<b>\$13,114,059.31</b>	<b>\$18,579,715.11</b>	<b>\$6,666,555.07</b>
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>(\$5,333,242.73)</b>	<b>\$5,330,564.31</b>	<b>\$716,770.96</b>

## FUND 14- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

Month: January

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	\$315,000.00	\$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	\$1,292,463.58	\$2,960,051.50	\$1,371,063.89	30.4%
210	Support Services - Pupil	\$6,300.00	\$1,944.22	\$4,355.78	\$4,889.39	30.9%
220	Supp Serv- Instruct. Staff	\$360,000.00	\$130,379.18	\$229,620.82	\$72,699.96	36.2%
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	\$263,084.82	\$286,915.18	\$268,263.47	47.8%
260	Operations and Maintenance	\$375,000.00	\$160,502.16	\$214,497.84	\$160,939.89	42.8%
270	Pupil Transportation Services	\$47,500.00	\$7,590.29	\$39,909.71	\$14,020.27	16.0%
280	Supp Svcs-Central Office	\$3,000.00	\$103.00	\$2,897.00	\$99.00	3.4%
		\$0.00	\$133,191.93	(\$133,191.93)	\$752,809.14	
610	Fund Mod-Indirect Costs	\$279,653.00	\$0.00	\$279,653.00	\$0.00	0.0%
		<u>\$5,872,703.00</u>	<u>\$1,989,259.18</u>	<u>\$3,885,958.90</u>	<u>\$2,644,785.01</u>	<u>33.8%</u>
<b>Grand Revenue Totals:</b>		<b>\$5,065,000.00</b>	<b>\$0.00</b>	<b>\$5,065,000.00</b>	<b>\$0.00</b>	
<b>Grand Expense Totals:</b>		<b>\$5,872,703.00</b>	<b>\$1,989,259.18</b>	<b>\$3,885,958.90</b>	<b>\$2,644,785.01</b>	
<b>Grand Totals:</b>		<b>(\$807,703.00)</b>	<b>(\$1,989,259.18)</b>	<b>\$1,179,041.10</b>	<b>(\$2,644,785.01)</b>	

## FUND 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

Month: January

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
610	Fund Mod- Indirect Costs	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	0.0%
		<u>\$2,500,000.00</u>	<u>\$0.00</u>	<u>\$2,500,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
250	Sup Srv.- Business Services	\$0.00	\$1,029.12	(\$1,029.12)	\$0.00	
		<u>\$5,469,723.00</u>	<u>\$9,670,873.02</u>	<u>(\$4,201,150.)</u>	<u>\$16,126,283.08</u>	<u>176.8%</u>
		<u>\$5,469,723.00</u>	<u>\$9,671,902.14</u>	<u>(\$4,202,179.)</u>	<u>\$16,126,283.08</u>	<u>176.8%</u>
Grand Revenue Totals:		\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	
Grand Expense Totals:		\$5,469,723.00	\$9,671,902.14	(\$4,202,179.)	\$16,126,283.08	
Grand Totals:		(\$2,969,723.)	(\$9,671,902.14)	\$6,702,179.14	(\$16,126,283.08)	



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

Fiscal Year: 2025-2026

Month: January

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	\$10,000,000.	\$0.00	\$10,000,000.	\$0.00	0.0%
140	Transportation Fees	\$0.00	\$750.00	(\$750.00)	\$13,500.00	
170	Revenue- Student Activities	\$0.00	\$18,760.89	(\$18,760.89)	\$25,437.46	
180	Revenue- Comm Srv Activities	\$0.00	\$31,045.99	(\$31,045.99)	\$21,460.60	
190	Other Local Revenue	\$0.00	\$16,972.70	(\$16,972.70)	\$15,890.28	
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	\$297.44	\$1,205,362.56	\$0.00	0.0%
610	Fund Mod- Indirect Costs	\$691,637.00	\$155,031.16	\$536,605.84	\$164,335.17	22.4%
		<b>\$62,797,074.</b>	<b>\$222,858.18</b>	<b>\$62,574,215.</b>	<b>\$240,623.51</b>	<b>0.4%</b>
110	Basic Programs	\$34,101,322.	\$15,324,873.71	\$18,776,748.	\$12,668,470.38	44.9%
120	Added Needs	\$6,688,188.00	\$2,017,184.14	\$4,671,003.86	\$2,044,726.82	30.2%
210	Support Services - Pupil	\$2,956,275.00	\$1,321,310.57	\$1,634,964.43	\$440,732.86	44.7%
220	Supp Serv- Instruct. Staff	\$1,877,675.00	\$956,250.99	\$921,424.01	\$724,970.56	50.9%
230	Sup Srv-General Admin.	\$1,166,289.00	\$650,376.32	\$515,912.68	\$666,180.44	55.8%
240	Sup Srv- School Admin.	\$5,209,258.00	\$2,438,533.65	\$2,770,724.35	\$2,313,577.72	46.8%
250	Sup Srv.- Business Services	\$1,917,328.00	\$785,688.91	\$1,131,935.21	\$622,135.45	41.0%
260	Operations and Maintenance	\$8,705,242.00	\$4,867,533.49	\$3,838,961.11	\$3,807,344.08	55.9%
270	Pupil Transportation Services	\$4,505,677.00	\$1,882,797.38	\$2,641,422.12	\$1,444,353.09	41.4%
280	Supp Svcs-Central Office	\$3,475,620.00	\$2,470,121.97	\$1,008,908.63	\$1,722,048.59	71.0%
290	Support Services - Other	\$1,950,000.00	\$802,093.17	\$1,163,778.83	\$774,326.66	40.3%
300	Community Services	\$4,532.00	\$0.00	\$4,532.00	\$0.00	0.0%
330	Community Activities	\$0.00	\$1,297.89	(\$1,297.89)	\$4,201.97	
		<b>\$0.00</b>	<b>\$13,994.41</b>	<b>(\$13,994.41)</b>	<b>\$0.00</b>	
630	Debt Fund Modification	\$2,950,834.00	\$0.00	\$2,950,834.00	\$0.00	0.0%
		<b>\$75,508,240.</b>	<b>\$33,532,056.60</b>	<b>\$42,015,857.</b>	<b>\$27,233,068.62</b>	<b>44.4%</b>
190	Other Local Revenue	\$69,720.00	\$28,915.67	\$40,804.33	\$14,187.30	41.5%
310	Grants-In-Aid- State Aid	\$15,294,123.	\$5,340,474.33	\$9,953,648.67	\$3,857,257.29	34.9%
410	Grant-in-Aid- Federal Gov.	\$16,327,253.	\$2,411,426.58	\$13,915,826.	\$3,511,881.44	14.8%
		<b>\$31,691,096.</b>	<b>\$7,780,816.58</b>	<b>\$23,910,279.</b>	<b>\$7,383,326.03</b>	<b>24.6%</b>

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

School District of the City of Saginaw						
Fiscal Year: 2025-2026		School District of the City of Saginaw				
Month: January						
110	Basic Programs	\$9,483,827.00	\$4,045,792.50	\$5,438,362.46	\$1,399,682.80	42.7%
120	Added Needs	\$8,070,011.00	\$3,324,889.05	\$4,745,721.95	\$1,952,259.45	41.2%
210	Support Services - Pupil	\$4,244,575.00	\$2,214,296.74	\$2,030,278.26	\$1,426,630.43	52.2%
220	Supp Serv- Instruct. Staff	\$4,150,738.00	\$1,600,541.87	\$2,551,833.11	\$816,290.23	38.5%
240	Sup Srv- School Admin.	\$0.00	\$105,236.35	(\$105,236.35)	\$0.00	
250	Sup Srv.- Business Services	\$78,198.00	\$41,117.40	\$37,080.60	\$23,828.81	52.6%
260	Operations and Maintenance	\$3,034,073.00	\$800,837.07	\$2,233,235.93	\$656,274.41	26.4%
270	Pupil Transportation Services	\$1,066,618.00	\$363,110.45	\$703,507.55	\$95,383.11	34.0%
280	Supp Svcs-Central Office	\$710,036.00	\$187,637.26	\$522,398.74	\$103,156.35	26.4%
290	Support Services - Other	\$3,128.00	\$14,094.98	(\$10,966.98)	\$0.00	450.6%
330	Community Activities	\$239,239.00	\$68,473.74	\$170,878.74	\$46,679.82	28.6%
		\$198,669.00	\$2,990.75	\$195,678.25	\$6,330.02	1.5%
		\$0.00	\$190,009.99	(\$190,009.99)	\$0.00	
610	Fund Mod-Indirect Costs	\$411,984.00	\$155,031.16	\$256,952.84	\$140,039.64	37.6%
		\$31,691,096.	\$13,114,059.31	\$18,579,715.	\$6,666,555.07	41.4%
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%
		\$5,065,000.00	\$0.00	\$5,065,000.00	\$0.00	0.0%
120	Added Needs	\$4,250,000.00	\$1,292,463.58	\$2,960,051.50	\$1,371,063.89	30.4%
210	Support Services - Pupil	\$6,300.00	\$1,944.22	\$4,355.78	\$4,889.39	30.9%
220	Supp Serv- Instruct. Staff	\$360,000.00	\$130,379.18	\$229,620.82	\$72,699.96	36.2%
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	\$263,084.82	\$286,915.18	\$268,263.47	47.8%
260	Operations and Maintenance	\$375,000.00	\$160,502.16	\$214,497.84	\$160,939.89	42.8%
270	Pupil Transportation Services	\$47,500.00	\$7,590.29	\$39,909.71	\$14,020.27	16.0%
280	Supp Svcs-Central Office	\$3,000.00	\$103.00	\$2,897.00	\$99.00	3.4%
		\$0.00	\$133,191.93	(\$133,191.93)	\$752,809.14	
610	Fund Mod-Indirect Costs	\$279,653.00	\$0.00	\$279,653.00	\$0.00	0.0%
		\$5,872,703.00	\$1,989,259.18	\$3,885,958.90	\$2,644,785.01	33.8%
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	

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

Fiscal Year: 2025-2026  
 Month: January

School District of the City of Saginaw

	\$5,469,723.00	\$9,670,873.02	(\$4,201,150.)	\$16,126,283.08	176.8%
	<u>\$5,469,723.00</u>	<u>\$9,671,902.14</u>	<u>(\$4,202,179.)</u>	<u>\$16,126,283.08</u>	<u>176.8%</u>
Grand Revenue Totals:	\$102,053,170.00	\$8,003,674.76	\$94,049,495.24	\$7,623,949.54	
Grand Expense Totals:	\$118,541,762.00	\$58,307,277.23	\$60,279,352.09	\$52,670,691.78	
Grand Totals:	(\$16,488,592.)	(\$50,303,602.47)	\$33,770,143.15	(\$45,046,742.24)	

## FUND 25- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

Month: January

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	\$0.00	\$44.95	\$44.95	\$273.91	
160	Food Sales to Pupils	\$35,000.00	\$27,576.25	\$7,423.75	\$27,498.90	78.8%
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	\$2,380,398.91	\$3,119,601.09	\$44,598.67	43.3%
610	Fund Mod- Indirect Costs	\$75,834.00	\$0.00	\$75,834.00	\$0.00	0.0%
		<b>\$5,760,834.00</b>	<b>\$2,408,020.11</b>	<b>\$3,352,903.79</b>	<b>\$72,371.48</b>	<b>41.8%</b>
290	Support Services - Other	\$5,875,000.00	\$3,309,923.96	\$2,565,076.04	\$2,758,546.97	56.3%
		<b>\$5,875,000.00</b>	<b>\$3,309,923.96</b>	<b>\$2,565,076.04</b>	<b>\$2,758,546.97</b>	<b>56.3%</b>
<b>Grand Revenue Totals:</b>		<b>\$5,760,834.00</b>	<b>\$2,408,020.11</b>	<b>\$3,352,903.79</b>	<b>\$72,371.48</b>	
<b>Grand Expense Totals:</b>		<b>\$5,875,000.00</b>	<b>\$3,309,923.96</b>	<b>\$2,565,076.04</b>	<b>\$2,758,546.97</b>	
<b>Grand Totals:</b>		<b>(\$114,166.00)</b>	<b>(\$901,903.85)</b>	<b>\$787,827.75</b>	<b>(\$2,686,175.49)</b>	

## FUND 29- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026

Month: January

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	\$0.00	0.0%	
		\$600,000.00	\$0.00	\$600,000.00	\$0.00	0.0%	
290	Support Services - Other	\$600,000.00	\$0.00	\$600,000.00	\$0.00	0.0%	
		\$600,000.00	\$0.00	\$600,000.00	\$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		



## FUND 3X- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026  
 Month: January

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	
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		



## FUND 4X- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026  
 Month: January

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	
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	\$291,439.09	(\$291,439.09)	\$40,000.00		
		\$375,000.00	\$14,800.00	\$360,200.00	\$0.00	3.9%	
		\$375,000.00	\$306,239.09	\$68,760.91	\$40,000.00	81.7%	
150	Earnings- Invest/Deposits	\$0.00	\$66.26	\$66.26	\$2,792.54		
		\$0.00	\$66.26	\$66.26	\$2,792.54		
Grand Revenue Totals:		\$375,000.00	\$66.26	\$375,066.26	\$2,792.54		
Grand Expense Totals:		\$375,000.00	\$306,239.09	\$68,760.91	\$40,000.00		
Grand Totals:		\$0.00	(\$306,172.83)	\$306,305.35	(\$37,207.46)		

## Balance Sheet Summary by Fund

January	2025-2026			School District of the City of Saginaw		
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
<b>General Fund</b>						
11	A - Asset	General Fund	7,130,627.26	4,557,713.49	8,599,195.60	3,089,145.15
11	L - Liability	General Fund	(8,596,738.28)	16,002,639.72	17,113,965.91	(9,708,064.47)
11	Q - Equity	General Fund	1,466,111.02	7,522,864.53	2,370,056.23	6,618,919.32
<b>Totals for: 11 General Fund</b>			<b>0.00</b>	<b>28,083,217.74</b>	<b>28,083,217.74</b>	<b>0.00</b>
			Beginning Balance	Debit	Credit	Ending Balance
			7,130,627.26	4,557,713.49	8,599,195.60	3,089,145.15
			(8,596,738.28)	16,002,639.72	17,113,965.91	(9,708,064.47)
			1,466,111.02	7,522,864.53	2,370,056.23	6,618,919.32
			<b>Grand Totals:</b> 0.00	<b>28,083,217.74</b>	<b>28,083,217.74</b>	<b>0.00</b>

## Balance Sheet Summary by Fund

January	2025-2026			School District of the City of Saginaw		
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
<b>Funded</b>						
12	A - Asset	Funded	(1,691,444.54)	663,082.45	2,124,916.08	(3,153,278.17)
12	L - Liability	Funded	(2,167,670.51)	2,680,647.12	2,690,262.75	(2,177,286.14)
12	Q - Equity	Funded	3,859,115.05	2,455,788.77	984,339.51	5,330,564.31
<b>Totals for: 12 Funded</b>			<b>0.00</b>	<b>5,799,518.34</b>	<b>5,799,518.34</b>	<b>0.00</b>
			Beginning Balance	Debit	Credit	Ending Balance
			(1,691,444.54)	663,082.45	2,124,916.08	(3,153,278.17)
			(2,167,670.51)	2,680,647.12	2,690,262.75	(2,177,286.14)
			3,859,115.05	2,455,788.77	984,339.51	5,330,564.31
			<b>Grand Totals:</b>	<b>0.00</b>	<b>5,799,518.34</b>	<b>5,799,518.34</b>

## Balance Sheet Summary by Fund

January	2025-2026			School District of the City of Saginaw		
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
<b>CAREER TECH PROGRAM</b>						
14	A - Asset	CAREER TECH PROGRAM	(906,983.48)	105,741.78	433,732.99	(1,234,974.69)
14	L - Liability	CAREER TECH PROGRAM	(7,438.43)	539,323.83	540,412.33	(8,526.93)
14	Q - Equity	CAREER TECH PROGRAM	914,421.91	452,591.90	123,512.19	1,243,501.62
<b>Totals for: 14 CAREER TECH PROGRAM</b>			<b>0.00</b>	<b>1,097,657.51</b>	<b>1,097,657.51</b>	<b>0.00</b>
			Beginning Balance	Debit	Credit	Ending Balance
			(906,983.48)	105,741.78	433,732.99	(1,234,974.69)
			(7,438.43)	539,323.83	540,412.33	(8,526.93)
			914,421.91	452,591.90	123,512.19	1,243,501.62
			<b>Grand Totals:</b>	<b>0.00</b>	<b>1,097,657.51</b>	<b>1,097,657.51</b>

## Balance Sheet Summary by Fund

January	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	(4,221,561.21)	0.00	555,826.20	(4,777,387.41)
15	L - Liability	BOND 2020	(10,295.00)	555,826.20	555,826.20	(10,295.00)
15	Q - Equity	BOND 2020	4,231,856.21	686,536.46	130,710.26	4,787,682.41
<b>Totals for: 15 BOND 2020</b>			<b>0.00</b>	<b>1,242,362.66</b>	<b>1,242,362.66</b>	<b>0.00</b>
			<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
			(4,221,561.21)	0.00	555,826.20	(4,777,387.41)
			(10,295.00)	555,826.20	555,826.20	(10,295.00)
			4,231,856.21	686,536.46	130,710.26	4,787,682.41
			<b>Grand Totals:</b>	<b>0.00</b>	<b>1,242,362.66</b>	<b>1,242,362.66</b>
						<b>0.00</b>

## Balance Sheet Summary by Fund

January	2025-2026			School District of the City of Saginaw		
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
<b>General Fund</b>						
11	A - Asset	General Fund	7,130,627.26	4,557,713.49	8,599,195.60	3,089,145.15
11	L - Liability	General Fund	(8,596,738.28)	16,002,639.72	17,113,965.91	(9,708,064.47)
11	Q - Equity	General Fund	1,466,111.02	7,522,864.53	2,370,056.23	6,618,919.32
<b>Totals for: 11 General Fund</b>			<b>0.00</b>	<b>28,083,217.74</b>	<b>28,083,217.74</b>	<b>0.00</b>
<b>Funded</b>						
12	A - Asset	Funded	(1,691,444.54)	663,082.45	2,124,916.08	(3,153,278.17)
12	L - Liability	Funded	(2,167,670.51)	2,680,647.12	2,690,262.75	(2,177,286.14)
12	Q - Equity	Funded	3,859,115.05	2,455,788.77	984,339.51	5,330,564.31
<b>Totals for: 12 Funded</b>			<b>0.00</b>	<b>5,799,518.34</b>	<b>5,799,518.34</b>	<b>0.00</b>
<b>CAREER TECH PROGRAM</b>						
14	A - Asset	CAREER TECH PROGRAM	(906,983.48)	105,741.78	433,732.99	(1,234,974.69)
14	L - Liability	CAREER TECH PROGRAM	(7,438.43)	539,323.83	540,412.33	(8,526.93)
14	Q - Equity	CAREER TECH PROGRAM	914,421.91	452,591.90	123,512.19	1,243,501.62
<b>Totals for: 14 CAREER TECH PROGRAM</b>			<b>0.00</b>	<b>1,097,657.51</b>	<b>1,097,657.51</b>	<b>0.00</b>
<b>BOND 2020</b>						
15	A - Asset	BOND 2020	(4,221,561.21)	0.00	555,826.20	(4,777,387.41)
15	L - Liability	BOND 2020	(10,295.00)	555,826.20	555,826.20	(10,295.00)
15	Q - Equity	BOND 2020	4,231,856.21	686,536.46	130,710.26	4,787,682.41
<b>Totals for: 15 BOND 2020</b>			<b>0.00</b>	<b>1,242,362.66</b>	<b>1,242,362.66</b>	<b>0.00</b>
			Beginning Balance	Debit	Credit	Ending Balance
			<b>Totals for: A - Asset</b>	<b>310,638.03</b>	<b>5,326,537.72</b>	<b>11,713,670.87</b>
			<b>Totals for: L - Liability</b>	<b>(10,782,142.22)</b>	<b>19,778,436.87</b>	<b>20,900,467.19</b>
			<b>Totals for: Q - Equity</b>	<b>10,471,504.19</b>	<b>11,117,781.66</b>	<b>3,608,618.19</b>
			<b>Grand Totals:</b>	<b>0.00</b>	<b>36,222,756.25</b>	<b>36,222,756.25</b>

## Balance Sheet Summary by Fund

January	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	(331,719.60)	635,128.60	1,068,776.29	(765,367.29)
25	L - Liability	Food Service Fund	(1,035.39)	708,222.31	708,857.47	(1,670.55)
25	Q - Equity	Food Service Fund	332,754.99	1,271,444.61	837,161.76	767,037.84
Totals for: 25 Food Service Fund			0.00	2,614,795.52	2,614,795.52	0.00
			Beginning Balance	Debit	Credit	Ending Balance
			(331,719.60)	635,128.60	1,068,776.29	(765,367.29)
			(1,035.39)	708,222.31	708,857.47	(1,670.55)
			332,754.99	1,271,444.61	837,161.76	767,037.84
			Grand Totals:	0.00	2,614,795.52	2,614,795.52

## Balance Sheet Summary by Fund

January	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	493,312.16	0.00	0.00	493,312.16
29	L - Liability	TRUST AND AGENCY	(26,098.77)	0.00	0.00	(26,098.77)
29	Q - Equity	TRUST AND AGENCY	(467,213.39)	0.00	0.00	(467,213.39)
Totals for: 29 TRUST AND AGENCY			0.00	0.00	0.00	0.00
			Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	493,312.16	0.00	0.00
			Totals for: L - Liability	(26,098.77)	0.00	(26,098.77)
			Totals for: Q - Equity	(467,213.39)	0.00	(467,213.39)
			Grand Totals:	0.00	0.00	0.00

## Balance Sheet Summary by Fund

January	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	899,457.40	0.00	0.00	899,457.40
35	L - Liability	Debt Srv Series 1	(350.00)	0.00	0.00	(350.00)
35	Q - Equity	Debt Srv Series 1	(899,107.40)	0.00	0.00	(899,107.40)
Totals for: 35 Debt Srv Series 1			0.00	0.00	0.00	0.00
Debt Service Series 2						
36	A - Asset	Debt Service Series 2	952.76	0.00	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	(952.76)	0.00	0.00	(952.76)
Totals for: 36 Debt Service Series 2			0.00	0.00	0.00	0.00
Debt Srv Ser 3						
37	A - Asset	Debt Srv Ser 3	1,149.85	0.00	0.00	1,149.85
37	L - Liability	Debt Srv Ser 3	(500.00)	0.00	0.00	(500.00)
37	Q - Equity	Debt Srv Ser 3	(649.85)	0.00	0.00	(649.85)
Totals for: 37 Debt Srv Ser 3			0.00	0.00	0.00	0.00
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)
Totals for: 38 BOND 2020			0.00	0.00	0.00	0.00
			Beginning Balance	Debit	Credit	Ending Balance
			901,560.20	0.00	0.00	901,560.20
			(850.00)	0.00	0.00	(850.00)
			(900,710.20)	0.00	0.00	(900,710.20)
			Grand Totals:	0.00	0.00	0.00

## Balance Sheet Summary by Fund

January	2025-2026			School District of the City of Saginaw		
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
<b>Cap Proj Perm Improvement</b>						
41	A - Asset	Cap Proj Perm Improvement	(287,486.48)	0.00	16,933.63	(304,420.11)
41	L - Liability	Cap Proj Perm Improvement	0.00	16,933.63	16,933.63	0.00
41	Q - Equity	Cap Proj Perm Improvement	287,486.48	55,712.89	38,779.26	304,420.11
<b>Totals for: 41 Cap Proj Perm Improvement</b>			<b>0.00</b>	<b>72,646.52</b>	<b>72,646.52</b>	<b>0.00</b>
<b>Capital Projects Bond 2020</b>						
42	A - Asset	Capital Projects Bond 2020	(66.26)	0.00	0.00	(66.26)
42	L - Liability	Capital Projects Bond 2020	0.00	0.00	0.00	0.00
42	Q - Equity	Capital Projects Bond 2020	66.26	0.00	0.00	66.26
<b>Totals for: 42 Capital Projects 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>(287,552.74)</b>	<b>0.00</b>	<b>16,933.63</b>	<b>(304,486.37)</b>
		<b>Totals for: L - Liability</b>	<b>0.00</b>	<b>16,933.63</b>	<b>16,933.63</b>	<b>0.00</b>
		<b>Totals for: Q - Equity</b>	<b>287,552.74</b>	<b>55,712.89</b>	<b>38,779.26</b>	<b>304,486.37</b>
		<b>Grand Totals:</b>	<b>0.00</b>	<b>72,646.52</b>	<b>72,646.52</b>	<b>0.00</b>