School District of the City of Saginaw



TREASURER'S REPORT

for the

Month of October 2025

FUND 11- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 202 Month: October	Fiscal Year: 2025-2026 Month: October					School District of the City of Saginaw	aginaw
Function Major	Function Major Class Description	Selected FY Budget	Fiscal YTD Activity	Selected FY Previou Unexpended Activity	FY Previous YTD led Activity	Percent of Revised Budget Used	
110	Taxes Levied by Public School	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	9.0%	
140	Transportation Fees	\$0.00	\$250.00	(\$250.00)	\$13,150.00		
170	Revenue- Student Activities	\$0.00	\$3,260.85	(\$3,260.85)	\$8,611.49		
180	Revenue- Comm Srv Activities	\$0.00	\$19,772.00	(\$19,772.00)	\$11,270.60		
190	Other Local Revenue	\$0.00	\$8,835.15	(\$8,835.15)	\$8,869.81		
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	9.9%	
510	Pmts from Publc Schls- MI	\$1,205,660.00	\$0.00	\$1,205,660.00	\$0.00	9.9%	
610	Fund Mod- Indirect Costs	\$691,637.00	\$63,718.44	\$627,918.56	\$19,860.53	9.2%	
		\$62,797,074.00	\$95,836.44	\$62,701,237.56	\$61,162.43	0.2%	
110	Basic Programs	\$34,101,322.00	\$7,280,313.70	\$26,821,008.30	\$4,322,219.72	21.3%	
120	Added Needs	\$6,688,188.00	\$759,599.19	\$5,928,588.81	\$326,127.79	11.4%	
210	Support Services - Pupil	\$2,956,275.00	\$636,835.79	\$2,319,439.21	\$166,820.27	21.5%	
220	Supp Serv- Instruct. Staff	\$1,877,675.00	\$577,098.10	\$1,300,576.90	\$294,710.94	30.7%	
230	Sup Srv-General Admin.	\$1,166,289.00	\$409,779.29	\$756,509.71	\$351,622.72	35,1%	
240	Sup Srv- School Admin.	\$5,209,258.00	\$1,287,448.26	\$3,921,809.74	\$717,004.46	24.7%	
250	Sup Srv Business Services	\$1,917,328.00	\$498,683.06	\$1,418,941.06	\$287,658.23	26.0%	
260	Operations and Maintenance	\$8,705,242.00	\$3,084,792.22	\$5,620,449.78	\$1,527,628.31	35.4%	
270	Pupil Transportation Services	\$4,505,677.00	\$584,824.07	\$3,932,797.93	\$469,784.22	12.7%	
280	Supp Svcs-Central Office	\$3,475,620.00	\$1,643,384.46	\$1,834,098.14	\$977,232.73	47.2%	
290	Support Services - Other	\$1,950,000.00	\$282,616.10	\$1,680,435.90	\$192,240.12	13.8%	
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%	
		\$75,508,240.00	\$17,045,400.29	\$58,489,995.43	\$9,633,049.51	22.5%	
Grand Reve	Grand Revenue Totals:	\$62,797,074.00	\$95,836.44	\$62,701,237.56	\$61,162.43		
Grand Expense	nse Totals:	\$75,508,240.00	\$17,045,400.29	\$58,489,995.43	\$9,633,049.51		
Grand Totals:	1s:	(\$12,711,166.	(\$16,949,563.85)	\$4,211,242.13	(\$9,571,887.08)		

FUND 12- MONTHLY REVENUE AND EXPENSE REPORT

Month: October	Month: October					
Function Major	Function Major Class Description	Selected FY Budget	Fiscal YTD Activity	Selected FY Previous YTD Unexpended Activity	evious YTD :tivity	Percent of Revised Budget Used
190	Other Local Revenue	\$69,720.00	\$8,184.34	\$61,535.66	\$1,086.80	11.7%
310	Grants-In-Aid- State Aid	\$15,294,123.00	\$1,269,608.96	\$14,024,514.04	\$74,693.12	
410	Grant-in-Aid- Federal Gov.	\$16,327,253.00	\$1,360,836.61	\$14,966,416.39	\$0.00	
		\$31,691,096.00	\$2,638,629.91	\$29,052,466.09	\$75,779.92	8.3%
110	Basic Programs	\$9,483,827.00	\$2,815,239.25	\$6,668,915.71	\$362,630.91	29.7%
120	Added Needs	\$8,070,011.00	\$2,043,117.28	\$6,026,893.72	\$801,208.91	
210	Support Services - Pupil	\$4,244,575.00	\$1,074,001.64	\$3,170,573.36	\$528,246.91	25.3%
220	Supp Serv- Instruct. Staff	\$4,150,738.00	\$996,129.03	\$3,154,670.95	\$260,165.68	24.0%
240	Sup Srv- School Admin.	\$0.00	\$0.00	\$0.00	\$0.00	
250	Sup Srv Business Services	\$78,198.00	\$24,666.33	\$53,531.67	\$6,705.40	31.5%
260	Operations and Maintenance	\$3,034,073.00	\$378,183.69	\$2,655,889.31	\$226,492.65	12.5%
270	Pupil Transportation Services	\$1,066,618.00	\$252,467.23	\$814,150.77	\$5,352.00	23.7%
280	Supp Svcs-Central Office	\$710,036.00	\$104,021.81	\$606,014.19	\$34,592.66	14.7%
290	Support Services - Other	\$3,128.00	\$0.00	\$3,128.00	\$0.00	0.0%
330	Community Activities	\$271,960.00	\$41,025.80	\$231,047.68	\$14,694.74	15.0%
		\$165,948.00	\$301.00	\$165,647.00	\$347.81	0.2%
		\$0.00	\$190,009.99	(\$190,669.99)	\$0.00	
610	Fund Mod-Indirect Costs	\$411,984.00	\$63,718.44	\$348,265.56	\$0.00	15.5%
		\$31,691,096.00	\$7,982,881.49	\$23,708,717.93	\$2,239,837.67	25.2%
rand Reve	Grand Revenue Totals:	\$31,691,096.00	\$2,638,629.91	\$29,052,466.09	\$75,779.92	
and Expe	Grand Expense Totals:	\$31,691,096.00	\$7,982,881.49	\$23,708,717.93	\$2,239,837.67	
Grand Totals:	15:	\$0.00	(\$5,344,251.58)	\$5,343,748.16	(\$2,164,057.75)	

FUND 14- MONTHLY REVENUE AND EXPENSE REPORT

Month: October Function Fu	Fiscal Year: 2025-2026 Month: October Function Major Class	Selected FY	Fiscal YTD	Selected FY	Previous YTD	School District of the City of Saginaw Percent of Revised	y of Saginaw
Major	Description	Budget	Activity	Unexpended	Activity	Budget Used	
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	\$551,235.89	\$3,698,764.11	\$453,132.86		13.6%
210	Support Services - Pupil	\$6,300.00	\$156.66	\$6,143.34	\$148.21		2.5%
220	Supp Serv- Instruct. Staff	\$360,000.00	\$29,877.23	\$330,122.77	\$21,328.32		8.3%
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	\$144,964.53	\$405,095.47	\$125,892.13		26.3%
260	Operations and Maintenance	\$375,000.00	\$82,545.11	\$292,454.89	\$65,702.84		22.0%
270	Pupil Transportation Services	\$47,500.00	\$1,464.15	\$46,035.85	\$946.26		3.1%
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	\$943,375.50 \$4,929,32	\$4,929,327.50	\$667,150.62	16.1%	
Grand Reve	Grand Revenue Totals:	\$5,065,000.00	\$0.00	\$0.00 \$5,065,000.00	\$0.00		
Grand Expe	Grand Expense Totals:	\$5,872,703.00	\$943,375.50	\$4,929,327.50	\$667,150.62		
Grand Totals:	ls:	(\$807,703.00)	(\$943,375.50)	\$135,672.50	(\$667,150.62)		

FUND 15- MONTHLY REVENUE AND EXPENSE REPORT

	(\$7,071,452.52)	\$1,534,100.63	(\$4,503,823.63) \$1,534,100.63	(\$2,969,723.	15:	Grand Totals:
	\$7,071,452.52	\$965,899.37	\$4,503,823.63 \$965,899.37	\$5,469,723.00	Grand Expense Totals:	Grand Expe
	\$0.00	\$0.00 \$2,500,000.00	\$0.00	\$2,500,000.00	Grand Revenue Totals:	Grand Reve
82.3%	\$7,071,452.52	\$965,899.37	\$4,503,823.63	\$5,469,723.00		
82.3%	\$7,071,452.52	\$966,928.49	\$4,502,794.51	\$5,469,723.00		
	\$0.00	(\$1,029.12)	\$1,029.12	\$0.00	Sup Srv Business Services	250
0.0%	\$0.00	\$0.00 \$2,500,000.00	\$0.00	\$2,500,000.00		
0.0%	\$0.00	\$0.00 \$2,500,000.00	\$0.00	\$2,500,000.00	Fund Mod- Indirect Costs	610
Percent of Revised Budget Used	Previous YTD Pe Activity	Selected FY Unexpended	Fiscal YTD Activity	Selected FY Revised	Function Major Class Description	Function Major
					ober	Month: October
School District of the City of Saginaw	S				: 2025-2026	Fiscal Year: 2025-2026

FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

29.7%							
	8.3%	\$75,779.92	\$29,052,466.	\$2,638,629.91	\$31,691,096.		
8.3%		\$0.00	\$14,966,416.	\$1,360,836.61	\$16,327,253.	Grant-in-Aid- Federal Gov.	410
8.3%		\$74,693.12	\$14,024,514.	\$1,269,608.96	\$15,294,123.	Grants-In-Aid- State Aid	310
11.7%		\$1,086.80	\$61,535.66	\$8,184.34	\$69,720.00	Other Local Revenue	190
	22.5%	\$9,633,049.51	\$58,489,995.	\$17,045,400.29	\$75,508,240.		
0.0%		\$0.00	\$2,950,834.00	\$0.00	\$2,950,834.00	Debt Fund Modification	630
		\$0.00	(\$26.05)	\$26.05	\$6.00	Community Activities	330
0.0%		\$0.00	\$4,532.00	\$0.00	\$4,532.00	Community Services	300
13.8%		\$192,240.12	\$1,680,435.90	\$282,616.10	\$1,950,000.00	Support Services - Other	290
47.2%		\$977,232.73	\$1,834,098.14	\$1,643,384.46	\$3,475,620.00	Supp Svcs-Central Office	280
12.7%		\$469,784.22	\$3,932,797.93	\$584,824.07	\$4,505,677.00	Pupil Transportation Services	270
35.4%		\$1,527,628.31	\$5,620,449.78	\$3,084,792.22	\$8,705,242.00	Operations and Maintenance	260
26.0%		\$287,658.23	\$1,418,941.06	\$498,683.06	\$1,917,328.00	Sup Srv Business Services	250
24.7%		\$717,004.46	\$3,921,809.74	\$1,287,448.26	\$5,209,258.00	Sup Srv- School Admin.	240
35.1%		\$351,622.72	\$756,509.71	\$409,779.29	\$1,166,289.00	Sup Srv-General Admin.	230
30.7%		\$294,710.94	\$1,300,576.90	\$577,098.10	\$1,877,675.00	Supp Serv- Instruct. Staff	220
21.5%		\$166,820.27	\$2,319,439.21	\$636,835.79	\$2,956,275.00	Support Services - Pupil	210
11.4%		\$326,127.79	\$5,928,588.81	\$759,599.19	\$6,688,188.00	Added Needs	120
21.3%		\$4,322,219.72	\$26,821,008.	\$7,280,313.70	\$34,101,322.	Basic Programs	110
	0.2%	\$61,162.43	\$62,701,237.	\$95,836.44	\$62,797,074.		
9.2%		\$19,860.53	\$627,918.56	\$63,718.44	\$691,637.00	Fund Mod- Indirect Costs	610
0.0%		\$0.00	\$1,205,660.00	\$0.00	\$1,205,660.00	Pmts from Publc Schls- MI	510
0.0%		\$0.00	\$15,000.00	\$0.00	\$15,000.00	Grant-in-Aid- Federal Gov.	410
0.0%		\$0.00	\$50,884,777.	\$0.00	\$50,884,777.	Grants-In-Aid- State Aid	310
		\$8,869.81	(\$8,835.15)	\$8,835.15	\$0.00	Other Local Revenue	190
		\$11,270.60	(\$19,772.00)	\$19,772.00	\$0.00	Revenue- Comm Srv Activities	180
		\$8,011.49	(\$3,260.85)	\$3,260.85	\$0.00	Revenue- Student Activities	170
		\$13,150.00	(\$250.00)	\$250.00	\$0.00	Transportation Fees	140
9.9%		\$0.00	\$10,000,000.	\$0.00	\$10,000,000.	Taxes Levied by Public School	110
	Budget Used	Activity	Unexpended	Activity	Budget	Description	Major
	Percent of Revised	Previous YTD	Selected FY	Fiscal YTD	Selected FY	Function Major Class	Function

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FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

### \$8,979,911.00 \$2,943,117.28 \$6,926,993.72 \$891,298.91 ### \$95rv- Environment			\$0.00	(\$1,029.12)	\$1,029.12	\$0.00	Sup Srv Business Services	250
### ded Needs		0.0%	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00		
### 17.28 \$6,925,893.72 \$891,208.91 ### 17.28 \$6,925,893.72 \$891,208.91 ### 17.28 \$6,925,893.72 \$891,208.91 ### 17.28 \$6,925,893.72 \$891,208.91 ### 17.28 \$6,925,893.72 \$228,265.51 ### 17.28 \$6,925,893.72 \$228,265.51 ### 17.28 \$6,925,893.72 \$228,265.51 ### 17.28 \$6,925,893.72 \$228,265.51 ### 17.28 \$6,925,893.72 \$228,265.51 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$6,925,893.72 ### 17.28 \$1,573.92 ### 17.28 \$6,925,893.72 ### 17.28 \$2,925,833.72 ### 17.28 \$2,925,	0.0%		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	Fund Mod- Indirect Costs	610
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,025,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.44 \$3,170,573.36 \$528,246.91 pp Serv - Instruct. \$41,59,738.00 \$96,129.03 \$3,146,509.95 \$260,165.68 p Srv - School Admin. \$0.00 \$90,00 \$0.00 \$0.00 \$0.00 p Srv - School Admin. \$78,198.00 \$24,666.33 \$53,531.67 \$6,705.40 p Srv - School Admin. \$78,198.00 \$244,666.33 \$53,531.67 \$6,705.40 p Srv - School Admin. \$78,198.00 \$244,666.33 \$53,531.67 \$6,705.40 p Srv - School Admin. \$1,066,618.00 \$252,467.33 \$81,45.50.77 \$5,352.00 pp Svc - Central Office \$1,060.00 \$144,025.80 \$31,28.00 \$3,228.00 p Svc - Central Office \$1,059.00 \$252,47.28 \$231,047.68 \$14,991.70 p Svc - Sc - Other \$31,960.00 \$44,921.81 \$34,049.47 \$48.00 p Svc - Sc - Other \$31,961.00 \$41,969.00 \$15,647.00 \$347,994.71		16.1%	\$667,150.62	\$4,929,327.50	\$943,375.50	\$5,872,703.00		
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,025,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.4 \$3,170,573.36 \$528,246.91 pport Services - Services \$4,150,738.00 \$905,120.03 \$3,154,670.95 \$260,155.68 p Srv Business Services \$78,199.00 \$90,020.33 \$53,531.67 \$6.705.40 p Srv Business Services \$1,066,618.00 \$244,666.33 \$53,531.67 \$6.705.40 p Srv Business Services \$1,066,618.00 \$225,467.23 \$814,150.77 \$5,795.40 p Srv Business Services \$1,066,618.00 \$225,467.23 \$814,150.77 \$5,795.40 p Srv Central Office \$710,936.00 \$40,921.11 \$606,914.19 \$3226,492.65 ppl T Services - Other \$3,128.00 \$41,025.80 \$3,128.00 \$0 \$0 \$15,948.00 \$41,025.80 \$231,128.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.6%		\$0.00	\$279,653.00	\$0.00	\$279,653.00	Fund Mod-Indirect Costs	610
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.44 \$3,179,573.36 \$228,246.91 pp Serv - Instruct. \$44,150,738.00 \$996,129.03 \$3,144,670.95 \$260,165.68 p Srv - School Admin. \$0.00 \$906,129.03 \$3,144,670.95 \$260,465.68 p Srv - School Admin. \$0.00 \$906,129.03 \$3,144,670.95 \$260,465.68 p Srv - School Admin. \$0.00 \$906,129.03 \$3,144,670.95 \$260,492.65 p Srv - School Admin. \$0.00 \$278,183.69 \$2,655,889.31 \$226,492.65 pil Transportation Services \$1,066,618.00 \$2378,183.69 \$2,655,889.31 \$226,492.65 pp Svc-Central Office \$10,066,618.00 \$2378,183.69 \$2,655,889.31 \$226,492.65 pp Svc-Central Office \$1,066,618.00 \$2378,183.69 \$2,655,889.31 \$226,492.65 pp Svc-Central Office \$1,066,618.00 \$2378,183.69 \$2,655,889.31 \$226,492.65 pp Svc-Central Office \$1,194.00 \$241,025.80 <td< td=""><td></td><td></td><td>\$0.00</td><td>(\$133,191.93)</td><td>\$133,191.93</td><td>\$0.00</td><td></td><td></td></td<>			\$0.00	(\$133,191.93)	\$133,191.93	\$0.00		
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,179,573.36 \$528,246.91 pp Serv- Instruct. \$14,159,738.00 \$1,074,001.64 \$3,179,573.36 \$228,246.91 p Serv- School Admin. \$0.00 \$90,512.03 \$3,154,570.95 \$200,155.68 p Serv- School Admin. \$0.00 \$90,40 \$90,40 \$90,00 \$0.00 p Serv- School Admin. \$1,066,518.00 \$24,666.33 \$3,154,570.95 \$200,455.68 p Serv- Business Services \$1,066,518.00 \$94,666.33 \$3,531.67 \$6.00 \$0.00 p Serv- Business Services \$1,066,518.00 \$274,666.33 \$33,531.67 \$6.00 \$0.00 p Serv- School Admin. \$1,066,518.00 \$225,467.23 \$814,150.77 \$25,352.00 p Serv- School Admin. \$1,066,518.00 \$252,467.23 \$814,150.77 \$3,252.00 p Serv- School Admin. \$1,060,618.00 \$104,021.81 \$66,014.19 \$347.81 \$0.00 \$1,000,000 \$15,000.00 <td>0.0%</td> <td></td> <td>\$0.00</td> <td>\$3,000.00</td> <td>\$0.00</td> <td>\$3,000.00</td> <td>Supp Svcs-Central Office</td> <td>280</td>	0.0%		\$0.00	\$3,000.00	\$0.00	\$3,000.00	Supp Svcs-Central Office	280
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,179,573.36 \$528,246.91 pp Serv Instruct. \$14ff \$4,159,738.00 \$906,120.03 \$3,154,670.95 \$200,155.68 p Serv School Admin. \$0.00 \$906,120.03 \$3,154,670.95 \$200,155.68 \$40.00<	3.1%		\$946.26	\$46,035.85	\$1,464.15	\$47,500.00	Pupil Transportation Services	270
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 ppport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$995,129.03 \$3,154,670.95 \$260,165.68 pp Srv- School Admin. \$0.00 \$9.00 \$0.00 \$0.00 \$0.00 p Srv- Business Services \$78,198.00 \$24,666.33 \$53,531.67 \$6,705.40 p Srv- Business Services \$78,198.00 \$24,666.33 \$53,531.67 \$6,705.40 p Srv- Business Services \$78,198.00 \$24,666.33 \$53,531.67 \$6,705.40 p Srv- Business Services \$78,198.00 \$378,183.65 \$2,553,889.31 \$255,265.55 \$0.00 p Srv- Earthal Office \$1,066,618.00 \$378,183.65 \$2,655,889.31 \$225,492.65 p Svcs-Central Office \$1,066,618.00 \$31,28.00 \$3,128.00 \$9.00 p Svcs-Central Office \$1,069.00 \$41,025.80 \$231,047.68 \$14,094.74 p Svcs-Central Office \$2,065,900.00 \$41,090.90	22.0%		\$65,702.84	\$292,454.89	\$82,545.11	\$375,000.00	Operations and Maintenance	260
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 ppport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- School Admin. \$0.00 \$9.00 \$0.00 \$	26.3%		\$125,892.13	\$405,095.47	\$144,904.53	\$550,000.00	Sup Srv- School Admin.	240
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. \$44,150,738.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 p Srv- School Admin. \$4,150,738.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 p Srv- School Admin. \$40,00 \$0.00 \$0.00 \$0.00 \$0.00 p Srv- School Admin. \$40,00 \$0.00 \$0.00 \$0.00 \$0.00 p Sry- School Admin. \$40,00 \$244,666.33 \$53,531.67 \$6,795.40 p Sry- School Admin. \$1,066,618.00 \$378,183.69 \$2,655,889.31 \$226,492.65 p Sry- School Admin. \$1,066,618.00 \$252,467.23 \$814,150.77 \$23,522.00 pp Sry- School Admin. \$2,066,913.10 \$34,592.66 \$90.00	0.0%		\$0.00	\$1,250.00	\$0.00	\$1,250.00	Sup Srv-General Admin.	230
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$995,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$9.00 \$0.00 \$0.00 \$0.00 p Srv- School Admin. \$0.00 \$995,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$9.00 \$0.00 \$0.00 \$0.00 p Srv- School Admin. \$0.00 \$995,129.03 \$3,154,570.95 \$6,705.40 p Srv- School Admin. \$0.00 \$24,666.33 \$53,531.67 \$6,705.40 p Srv- School Admin. \$104,071.00 \$2,655,889.31 \$226,492.65 p Srv- School Admin. \$104,071.00 \$378,183.69 \$2,655,889.31 \$226,492.65 p Srv- School Admin. \$1,066,618.00 \$222,467.23 \$814,150.77 \$5,352.00 p Srv- School Admin. \$1,066,618.00 \$2522,467.23 \$814,150.77 \$5,352.00	8.3%		\$21,328.32	\$330,122.77	\$29,877.23	\$360,000.00	Supp Serv- Instruct. Staff	220
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$228,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$995,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- Business Services \$78,198.00 \$24,666.33 \$53,531.67 \$6,705.40 erations and Maintenance \$3,034,073.00 \$378,183.69 \$2,555,889.31 \$226,492.65 pil Transportation Services \$1,066,618.00 \$252,467.23 \$814,150.77 \$5,352.00 pp Svcs-Central Office \$710,036.00 \$104,021.81 \$606,014.19 \$34,592.66 pport Services - Other \$3,128.00 \$104,021.81 \$606,014.19 \$34,592.66 pport Services - Other \$3,128.00 \$104,021.81 \$606,014.19 \$34,592.66 pport Services - Other \$1,065,618.00 \$104,021.81 \$606,014.19 \$34,592.66 pport Services - Other \$1,065,618.00 \$104,021.81 \$606,014.19 \$34,592.66 \$0.00 \$1,003.00 \$1,003.00 \$1,003.00 \$1,004.74 \$1,004.00 \$1,009.00 \$1,009.00 \$1,009.00 <	2.5%		\$148.21	\$6,143.34	\$156.66	\$6,300.00	Support Services - Pupil	210
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$9.00 \$0.00 \$0.00 \$0.00 p Srv- School Admin. \$0.66,618.00 \$24,666.33 \$53,531.67 \$6,705.40 p Srv- School Admin. \$3,034,073.00 \$244,666.33 \$53,531.67 \$6,705.40 p Srv- School Admin. \$3,034,073.00 \$244,666.33 \$53,531.67 \$6,705.40 p Srv- School Admin. \$3,034,073.00 \$24,666.33 \$53,531.67 \$6,705.40 p Srv- School Admin. \$3,034,073.00 \$24,666.33 \$53,531.67 \$6,705.40 p Srv- School Admin. \$3,034,073.00 \$24,666.33 \$53,531.67 \$6,705.40 p Srv- School Admin. \$3,044.00 \$24,666.33 \$314.150.77 \$226,492.65 p Srv- School Admin. \$2,710,036.00 \$104,021.81 \$606,014.19 <	13.0%		\$453,132.86	\$3,698,764.11	\$551,235.89	\$4,250,000.00	Added Needs	120
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pport Services - Pupil \$4,150,738.00 \$996,129.03 \$3,154,670.95 \$260,165.68 pport Services - Charlador \$78,198.00 \$996,129.03 \$3,154,670.95 \$260,165.68 pport Services - Other - \$1,066,618.00 \$24,666.33 \$53,531.67 \$6,705.40 pport Services - Other - \$1,066,618.00 \$252,467.23 \$814,150.77 \$5,352.00 pport Services - Other - \$3,128.00 \$3,128.00 \$3,128.00 \$3,128.00 \$3,128.00 \$3,128.00 \$3,128.00 \$3,4592.66 \$0,00		0.0%	\$0.00	\$5,065,000.00	\$0.00	\$5,065,000.00		
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$1,074,001.64 \$3,170,573.36 \$6,0165.68 p Srv- School Admin. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 p Srv- School Admin. \$78,198.00 \$955,129.03 \$3,154,670.95 \$266,165.68 p Srv- School Admin. \$78,198.00 \$24,666.33 \$53,531.67 \$6,005.40 p Srv- School Maintenance \$3,034,073.00 \$378,183.69 \$2,655,889.31 \$226,492.65 p Srv- School Maintenance \$1,066,618.00 \$378,183.69 \$2,655,889.31 \$226,492.65 p Srv- School Maintenance \$1,066,618.00 \$252,467.23 \$814,150.77 \$5,352.00 p Srv- School Maintenance \$1,066,618.00 \$252,467.23 \$814,150.77 \$5,352.00 p Srv- School Maintenance \$3,128.00 \$104,921.81 \$606,914.19 \$34,592.66 p Srv- School Maintenance \$271,960.00 \$104,921.81 \$606,914.19 \$34,592.66 p Srv- School Mainte	0.03		\$0.00	\$4,750,000.00	\$0.00	\$4,750,888.88	Pmts from Publc Schls- MI	510
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 p Srv- Business Services \$78,198.00 \$24,666.33 \$53,531.67 \$6.705.40 p Srv- Business Services \$3,034,073.00 \$378,183.69 \$2,655,889.31 \$226,492.65 p Srv- Gentral Office \$3,034,073.00 \$378,183.69 \$2,655,889.31 \$226,492.65 pp Svcs-Central Office \$710,036.00 \$104,021.81 \$606,014.19 \$34,592.66 pp Svcs-Central Office \$3,128.00 \$104,021.81 \$606,014.19 \$34,592.66 pp Svcs-Central Office \$3,128.00 \$410,025.80 \$3,128.00 \$3,292.66 p 3,047.81 \$606,014.19 \$34,592.66 \$0.00 \$0.00 \$0.00 \$10,040 \$10,040 \$100,000 \$31,047.68 \$14,094.74 \$10,040 \$100,000 \$100,000	0.03		\$0.00	\$315,000.00	\$0.00	\$315,000.00	Grants-In-Aid- State Aid	310
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$996,129.03 \$3,154,670.95 \$260,165.68 pp Srv- School Admin. \$0.00 \$9.00 \$0.00 \$0.00 \$0.00 p Srv- School Admin. \$78,198.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$9.00 \$0.00 \$0.00 \$0.00 p Srv- School Admin. \$78,198.00 \$24,666.33 \$53,531.67 \$6,705.40 p Srv- School Admin. \$3,034,073.00 \$378,183.69 \$2,655,889.31 \$226,492.65 p Srv- School Admin. \$3,034,073.00 \$378,183.69 \$2,655,889.31 \$226,492.65 p Srv- School Admin. \$3,034,073.00 \$378,183.69 \$2,655,889.31 \$226,492.65 p Srv- School Admin. \$1,066,618.00 \$252,467.23 \$814,150.77 \$5,352.00 p Srv- School Admin. \$1,066,618.00 \$104,921.81 \$606,914.19 \$34,592.66 p Srv- School Admin. \$2,126,4		25.2%	\$2,239,837.67	\$23,708,717.	\$7,982,881.49	\$31,691,096.		
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$1,074,001.64 \$3,170,573.36 \$280,165.68 p Srv- School Admin. \$0.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$9.00 \$0.00 \$0.00 \$0.00 p Srv- School Admin. \$0.00 \$94,066.33 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$94,066.33 \$53,531.67 \$6,705.40 p Srv- School Admin. \$3,034,073.00 \$378,183.69 \$2,655,889.31 \$26,705.40 p Srv- School Admin. \$3,034,073.00 \$378,183.69 \$2,655,889.31 \$226,492.65 p Sill Transportation Services \$1,066,618.00 \$252,467.23 \$814,150.77 \$5,352.00 p Sill Transportation Services \$710,036.00 \$104,021.81 \$606,914	15.5%		\$0.00	\$348,265.56	\$63,718.44	\$411,984.00	Fund Mod-Indirect Costs	610
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- School Admin. \$0.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00			\$0.00	(\$190,009.99)	\$190,009.99	\$0.00		
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$9.00 \$0.00 \$0.00 \$0.00 p Srv- Business Services \$78,198.00 \$24,666.33 \$53,531.67 \$6,705.40 erations and Maintenance \$3,034,073.00 \$378,183.69 \$2,655,889.31 \$226,492.65 pil Transportation Services \$1,066,618.00 \$252,467.23 \$814,150.77 \$5,352.00 pp Svcs-Central Office \$710,036.00 \$104,021.81 \$606,014.19 \$34,592.66 pp Svcs-Central Other \$3,128.00 \$104,021.81 \$606,014.19 \$34,592.66 \$0.00 \$3,128.00 \$3,128.00 \$3,128.00 \$0.00 \$0.00 \$3,128.00 \$3,128.00 \$3,128.00 \$0.00	0.2%		\$347.81	\$165,647.00	\$301.00	\$165,948.00		
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$9.00 \$0.00 \$0.00 \$0.00 p Srv- Business Services \$78,198.00 \$24,666.33 \$53,531.67 \$6,705.40 erations and Maintenance \$3,034,073.00 \$378,183.69 \$2,655,889.31 \$226,492.65 pil Transportation Services \$1,066,618.00 \$378,183.69 \$2,655,889.31 \$226,492.65 pp Svcs-Central Office \$710,036.00 \$104,021.81 \$606,014.19 \$34,592.66 pport Services - Other \$3,128.00 \$0.00 \$3,128.00 \$3,128.00	15.0%		\$14,694.74	\$231,047.68	\$41,025.80	\$271,960.00	Community Activities	330
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$9.00 \$0.00 \$0.00 \$0.00 p Srv- Business Services \$78,198.00 \$24,666.33 \$53,531.67 \$6,705.40 perations and Maintenance \$3,034,073.00 \$378,183.69 \$2,655,889.31 \$226,492.65 pil Transportation Services \$1,066,618.00 \$252,467.23 \$814,150.77 \$5,352.00 pp Svcs-Central Office \$710,036.00 \$104,021.81 \$606,014.19 \$34,592.66	0.0%		\$0.00	\$3,128.00	\$0.00	\$3,128.00	Support Services - Other	290
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 p Srv- Business Services \$78,198.00 \$24,666.33 \$53,531.67 \$6,705.40 p Srv- Business Services \$3,034,073.00 \$378,183.69 \$2,655,889.31 \$226,492.65 pil Transportation Services \$1,066,618.00 \$252,467.23 \$814,150.77 \$5,352.00	14.7%		\$34,592.66	\$606,014.19	\$104,021.81	\$710,036.00	Supp Svcs-Central Office	280
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$0.00 \$0.00 \$0.00 p Srv- Business Services \$78,198.00 \$24,666.33 \$53,531.67 \$6,705.40 erations and Maintenance \$3,034,073.00 \$378,183.69 \$2,655,889.31 \$226,492.65	23.7%		\$5,352.00	\$814,150.77	\$252,467.23	\$1,066,618.00	Pupil Transportation Services	270
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 p Srv- Business Services \$78,198.00 \$24,666.33 \$53,531.67 \$6,705.40	12.5%		\$226,492.65	\$2,655,889.31	\$378,183.69	\$3,034,073.00	Operations and Maintenance	260
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$996,129.03 \$3,154,670.95 \$260,165.68 p Srv- School Admin. \$0.00 \$0.00 \$0.00 \$0.00	31.5%		\$6,705.40	\$53,531.67	\$24,666.33	\$78,198.00	Sup Srv Business Services	250
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91 pport Services - Pupil \$4,244,575.00 \$1,074,001.64 \$3,170,573.36 \$528,246.91 pp Serv- Instruct. Staff \$4,150,738.00 \$996,129.03 \$3,154,670.95 \$260,165.68			\$0.00	\$0.00	\$0.00	\$0.00	Sup Srv- School Admin.	240
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91	24.0%		\$260,165.68	\$3,154,670.95	\$996,129.03	\$4,150,738.00	Supp Serv- Instruct. Staff	220
ded Needs \$8,070,011.00 \$2,043,117.28 \$6,026,893.72 \$801,208.91	25.3%		\$528,246.91	\$3,170,573.36	\$1,074,001.64	\$4,244,575.00	Support Services - Pupil	210
	25.3%		\$801,208.91	\$6,026,893.72	\$2,043,117.28	\$8,070,011.00	Added Needs	120
	ity of Saginav	School District of the City of Saginaw					Month: October	Month: October

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FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026 Month: October					School District of the City of Saginaw	of Saginaw
	\$5,469,723.00	\$4,502,794.51	\$966,928.49	\$7,071,452.52		82.3%
	\$5,469,723.00	\$4,503,823.63	\$965,899.37	\$7,071,452.52	82.3%	
Grand Revenue Totals:	\$102,053,170.00	\$2,734,466.35	\$2,734,466.35 \$99,318,703.65	\$136,942.35		
Grand Expense Totals:	\$118,541,762.00	\$30,475,480.91	\$30,475,480.91 \$88,093,940.23	\$19,611,490.32		
Grand Totals:	(\$16,488,592.	(\$27,741,014.56)	(\$27,741,014.56) \$11,224,763.42 (\$19,474,547.97)	(\$19,474,547.97)		

FUND 25- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026 Month: October	: 2025-2026 ober					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	\$184.45	
160	Food Sales to Pupils	\$35,000.00	\$17,526.24	\$17,473.76	\$15,918.88	50.1%
310	Grants-In-Aid- State Aid	\$150,000.00	\$0.00	\$150,000.00	\$0.00	0.0%
410	Grant-in-Aid- Federal Gov.	\$5,616,300.00	\$226,039.82	\$5,390,260.18	\$615,302.73	4.0%
610	Fund Mod- Indirect Costs	\$75,834.00	\$0.00	\$75,834.00	\$0.00	0.0%
		\$5,877,134.00	\$243,611.01 \$5,633,61	\$5,633,612.89	\$631,406.06	4.1%
290	Support Services - Other	\$5,991,300.00	\$1,743,572.85 \$4,247,727.15	\$4,247,727.15	\$1,224,100.39	29.1%
		\$5,991,300.00	\$1,743,572.85	\$1,743,572.85 \$4,247,727.15	\$1,224,100.39	29.1%
Grand Reve	Grand Revenue Totals:	\$5,877,134.00	\$243,611.01	\$243,611.01 \$5,633,612.89	\$631,406.06	
Grand Expe	Grand Expense Totals:	\$5,991,300.00	\$1,743,572.85 \$4,247,727.15	\$4,247,727.15	\$1,224,100.39	
Grand Totals:	ls:	(\$114,166.00)	(\$1,499,961.84) \$1,385,885.74	\$1,385,885.74	(\$592,694.33)	

FUND 29- MONTHLY REVENUE AND EXPENSE REPORT

0.6%	\$0.00	\$600,000.00	\$0.00	\$600,000.00	Support Services - Other	290
0.0%	\$0.00	\$600,000.00	\$0.00	\$600,000.00		
0.0%	\$0.00	\$0.00 \$600,000.00	\$0.00	\$600,000.00	Revenue- Student Activities	170
Used	Activity	Unexpended	Activity	Budget	Description	Major
Percent of Budget		Selected FY	Fiscal YTD	Selected FY	Function Major Class	Function
School District of the City of Saginaw					: 2025-2026 ober	Fiscal Year: 2025-2026 Month: October

Grand Totals:

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00 \$0.00

\$600,000.00

\$600,000.00

\$600,000.00

\$0.00

\$600,000.00

\$0.00

0.0%

Grand Revenue Totals:
Grand Expense Totals:

FUND 3X- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 202 Month: October	Fiscal Year: 2025-2026 Month: October					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	
irand Reve	Grand Revenue Totals:	\$8,750,000.00	\$1,603.06	\$8,748,396.94	\$0.00	
irand Expe	Grand Expense Totals:	\$8,765,650.00	\$0.00	\$8,765,650.00	\$0.00	
Grand Totals:	Is:	(\$15,650.00)	\$1,603.06	(\$17,253.06)	\$0.00	

FUND 4X- MONTHLY REVENUE AND EXPENSE REPORT

School District of the City of Saginaw

Fiscal Year: 202 Month: October	Fiscal Year: 2025-2026 Month: October					School District of the City of Sa
Function Major	Function Major Class Description	Selected FY Revised	Fiscal YTD Activity	Selected FY Previous YTD Unexpended Activity	vious YTD ivity	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 (\$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	6 57.9%
150	Earnings- Invest/Deposits	\$0.00	\$66.26	\$66.26	\$1,878.69	•
		\$0.00	\$66.26	\$66.26	\$1,878.69	9
Grand Reve	Grand Revenue Totals:	\$375,000.00	\$66.26	\$375,066.26	\$1,878.69	•
Grand Expe	Grand Expense Totals:	\$375,000.00	\$217,183.46	\$157,816.54	\$40,000.00	•
Grand Totals:	ls:	\$0.00	(\$217,117.20)	\$217,249.72	(\$38,121.31)	

381.95	29,887,804.65	29,887,804.65	381.95	Grand Totals:			
(10,002,015.45)	1,192,144.74	8,985,523.73	(17,795,394.44)	Totals for: Q - Equity			
(4,930,763.33)	15,629,539.90	14,782,426.62	(4,083,650.05)	Totals for: L - Liability			
14,933,160.73	13,066,120.01	6,119,854.30	21,879,426.44	Totals for: A - Asset			
Ending Balance	Credit	Debit	Beginning Balance			ļ	
381.95	29,887,804.65	29,887,804.65	381.95		General Fund	Totals for: 11 General Fund	
(10,002,015.45)	1,192,144.74	8,985,523.73	(17,795,394.44)		General Fund	Q - Equity	11
(4,930,763.33)	15,629,539.90	14,782,426.62	(4,083,650.05)		General Fund	L - Liability	11
14,933,160.73	13,066,120.01	6,119,854.30	21,879,426.44		General Fund	A - Asset	1
						und	General Fund
Ending Balance	Credit	Debit	Beginning Balance		Description	Type	Fund
School District of the City of Saginaw	School Distr					2025-2026	October

October	2025-2026					School Dis	School District of the City of Saginaw
Fund	Type	Description		Beginning Balance	Debit	Credit	Ending Balance
Funded							
12	A - Asset	Funded		4,296,032.84	1,730,687.09	4,381,069.50	1,645,650.43
12	L - Liability	Funded		(6,107,596.64)	2,864,350.01	2,445,598.77	(5,688,845.40)
12	Q - Equity	Funded		3,073,650.06	3,612,402.09	1,380,770.92	5,305,281.23
	Totals for: 12 Funded	12 Funded		1,262,086.26	8,207,439.19	8,207,439.19	1,262,086.26
				Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	4,296,032.84	1,730,687.09	4,381,069.50	1,645,650.43
			Totals for: L - Liability	(6,107,596.64)	2,864,350.01	2,445,598.77	(5,688,845.40)
			Totals for: Q - Equity	3,073,650.06	3,612,402.09	1,380,770.92	5,305,281.23
			Grand Totals:	1.262.086.26	8.207.439.19	8.207.439.19	1.262.086.26

0.00	890,198.46	890,198.46	0.00	Grand Totals:		
185,791.36	52,109.24	460,429.19	(222,528.59)	Totals for: Q - Equity		
(1,504.91)	423,834.76	416,250.92	6,078.93	Totals for: L - Liability		
(184,286.45)	414,254.46	13,518.35	216,449.66	Totals for: A - Asset		
Ending Balance	Credit	Debit	Beginning Balance			
0.00	890,198.46	890,198.46	0.00	Totals for: 14 CAREER TECH PROGRAM	Totals for: 14	
185,791.36	52,109.24	460,429.19	(222,528.59)	CAREER TECH PROGRAM	Q - Equity	14
(1,504.91)	423,834.76	416,250.92	6,078.93	CAREER TECH PROGRAM	L - Liability	14
(184,286.45)	414,254.46	13,518.35	216,449.66	CAREER TECH PROGRAM	A - Asset	14
					CAREER TECH PROGRAM	CAREER
Ending Balance	Credit	Debit	Beginning Balance	Description	Type	Fund
School District of the City of Saginaw	School Dist				2025-2026	October

	767 189 40	767 189 40	200	Grand Totals:			
(382,527.82)	404,954.72	493,012.56	(470,585.66)	Totals for: Q - Equity			
0.00	88,057.84	88,057.84	0.00	Totals for: L - Liability			
382,527.82	274,176.84	186,119.00	470,585.66	Totals for: A - Asset			
Ending Balance	Credit	Debit	Beginning Balance				
0.00	767,189.40	767,189.40	0.00		Totals for: 15 BOND 2020	Totals for:	
(382,527.82)	404,954.72	493,012.56	(470,585.66)		BOND 2020	Q - Equity	15
0.00	88,057.84	88,057.84	0.00		BOND 2020	L - Liability	15
382,527.82	274,176.84	186,119.00	470,585.66		BOND 2020	A - Asset	15
			į			20	BOND 2020
Ending Balance	Credit	Debit	Beginning Balance		Description	Type	Fund
School District of the City of Saginaw	School				3"	2025-2026	October

October	2025-2026					School Dis	School District of the City of Saginaw
Fund	Туре	Description		Beginning Balance	Debit	Credit	Ending Balance
BOND 2020	0						
15	A - Asset	BOND 2020		470,585.66	186,119.00	274,176.84	382,527.82
15	L - Liability	BOND 2020		0.00	88,057.84	88,057.84	0.00
15	Q - Equity	BOND 2020		(470,585.66)	493,012.56	404,954.72	(382,527.82)
	Totals for:	Totals for: 15 BOND 2020		0.00	767,189.40	767,189.40	0.00
				Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	470,585.66	186,119.00	274,176.84	382,527.82
			Totals for: L - Liability	0.00	88,057.84	88,057.84	0.00
			Totals for: Q - Equity	(470,585.66)	493,012.56	404,954.72	(382,527.82)
			Grand Totals:	0.00	767,189.40	767,189.40	0.00

October	2025-2026				School Dis	School District of the City of Saginaw
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
General Fund	nd .					
11	A - Asset	General Fund	21,879,426.44	6,119,854.30	13,066,120.01	14,933,160.73
1	L - Liability	General Fund	(4,083,650.05)	14,782,426.62	15,629,539.90	(4,930,763.33)
1	Q - Equity	General Fund	(17,795,394.44)	8,985,523.73	1,192,144.74	(10,002,015.45)
	Totals for: 11	General Fund	381.95	29,887,804.65	29,887,804.65	381.95
Funded						
12	A - Asset	Funded	4,296,032.84	1,730,687.09	4,381,069.50	1,645,650.43
12	L - Liability	Funded	(6,107,596.64)	2,864,350.01	2,445,598.77	(5,688,845.40)
12	Q - Equity	Funded	3,073,650.06	3,612,402.09	1,380,770.92	5,305,281.23
	Totals for: 12	Funded	1,262,086.26	8,207,439.19	8,207,439.19	1,262,086.26
CAREER TE	CAREER TECH PROGRAM	>				
14	A - Asset	CAREER TECH PROGRAM	216,449.66	13,518.35	414,254.46	(184,286.45)
14	L - Liability	CAREER TECH PROGRAM	6,078.93	416,250.92	423,834.76	(1,504.91)
14	Q - Equity	CAREER TECH PROGRAM	(222,528.59)	460,429.19	52,109.24	185,791.36
	Totals for: 14	CAREER TECH PROGRAM	0.00	890,198.46	890,198.46	0.00
BOND 2020						
15	A - Asset	BOND 2020	470,585.66	186,119.00	274,176.84	382,527.82
15	L - Liability	BOND 2020	0.00	88,057.84	88,057.84	0.00
15	Q - Equity	BOND 2020	(470,585.66)	493,012.56	404,954.72	(382,527.82)
_	Totals for: 15	BOND 2020	0.00	767,189.40	767,189.40	0.00
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	26,862,494.60	8,050,178.74	18,135,620.81	16,777,052.53
		Totals for: L - Liability	(10,185,167.76)	18,151,085.39	18,587,031.27	(10,621,113.64)
		Totals for: Q - Equity	(15,414,858.63)	13,551,367.57	3,029,979.62	(4,893,470.68)
		Grand Totals:	1,262,468.21	39,752,631.70	39,752,631.70	1,262,468.21

October	2025-2026				School Dis	School District of the City of Saginaw
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
Food Service Fund	ice Fund					
25	A - Asset	Food Service Fund	(632,461.06)	231,301.34	1,018,965.40	(1,420,125.12)
25	L - Liability	Food Service Fund	(407.00)	793,954.10	793,954.10	(407.00)
25	Q - Equity	Food Service Fund	631,675.48	1,575,183.58	787,519.52	1,419,339.54
	Totals for: 2	Totals for: 25 Food Service Fund	(1,192.58)	2,600,439.02	2,600,439.02	(1,192.58)
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	(632,461.06)	231,301.34	1,018,965.40	(1,420,125.12)
		Totals for: L - Liability	(407.00)	793,954.10	793,954.10	(407.00)
		Totals for: Q - Equity	631,675.48	1,575,183.58	787,519.52	1,419,339.54
		Grand Totals:	(1,192.58)	2,600,439.02	2,600,439.02	(1,192.58)

					0		
	(467,213.39)	0.00	0.00	(467,213.39)	Totals for: Q - Equity		
	(26,098.77)	0.00	0.00	(26,098.77)	Totals for: L - Liability		
	493,312.16	0.00	0.00	493,312.16	Totals for: A - Asset		
	Ending Balance	Credit	Debit	Beginning Balance			
	0.00	0.00	0.00	0.00	Totals for: 29 TRUST AND AGENCY	Totals for: 2	
	(467,213.39)	0.00	0.00	(467,213.39)	TRUST AND AGENCY	Q - Equity	29
	(26,098.77)	0.00	0.00	(26,098.77)	TRUST AND AGENCY	L - Liability	29
	493,312.16	0.00	0.00	493,312.16	TRUST AND AGENCY	A - Asset	29
						TRUST AND AGENCY	TRUST A
	Ending Balance	Credit	Debit	Beginning Balance	Description	Туре	Fund
ginaw	School District of the City of Saginav	School Dis				2025-2026	October

	2025 2026	Paralloc				
October	2025-2026				School Dis	School District of the City of Saginaw
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
Debt Srv Series 1	eries 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 Servio	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	er 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	Ö					
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
		Totals for: A - Asset	901,560.20	0.00	0.00	901,560.20
		Totals for: L - Liability	(850.00)	0.00	0.00	(850.00)
		Totals for: Q - Equity	(900,710.20)	0.00	0.00	(900,710.20)
		Grand Totals:	0.00	0.00	0.00	0.00



trober 2025-2026 Description Beginning Balance Debit nd Type Description Beginning Balance Debit p Proj Perm Improvement A - Asset Cap Proj Perm Improvement (129,720.48) 0.00 88 L - Liability Cap Proj Perm Improvement 129,720.48 174,227.00 88 C - Equity Cap Proj Perm Improvement 0.00 259,871.00 25 Totals for: 41 Cap Proj Perm Improvement 0.00 259,871.00 25 L - Liability Capital Projects Bond 2020 (46.48) 180,877.22 18 L - Liability Capital Projects Bond 2020 (119.84) 0.00 19 Q - Equity Capital Projects Bond 2020 46.48 191,381.00 19 Totals for: 42 Capital Projects Bond 2020 (119.84) 372,258.22 37 Totals for: A - Asset (129,766.96) 180,877.22 37 Totals for: A - Asset (129,766.96) 180,877.22 26 Totals for: A - Asset (129,766.96) 365,608.00	(119.84)	632,129.22	632,129.22	(119.84)	Grand Totals:		
Ind Type Description Beginning Balance Debit p Proj Perm Improvement A - Asset Cap Proj Perm Improvement 0.00 85,644.00 88 L - Liability Cap Proj Perm Improvement 129,720.48 174,227.00 88 L - Equity Cap Proj Perm Improvement 129,720.48 174,227.00 88 Totals for: 41 Cap Proj Perm Improvement 0.00 259,871.00 25 ppital Projects Bond 2020 A - Asset Capital Projects Bond 2020 (46.48) 180,877.22 18 L - Liability Capital Projects Bond 2020 46.48 191,381.00 19 C- Equity Capital Projects Bond 2020 46.48 191,381.00 19 Totals for: 42 Capital Projects Bond 2020 46.48 191,381.00 19 Totals for: A - Asset (129,766.96) 180,877.22 37; Totals for: L - Liability (119,84) 85,644.00 88	215,430.74	279,944.22	365,608.00	129,766.96	Totals for: Q - Equity		
Ind Type Description Beginning Balance Debit p Proj Perm Improvement A - Asset Cap Proj Perm Improvement (129,720.48) 0.00 8: L - Liability Cap Proj Perm Improvement 129,720.48 174,227.00 8: Totals for: 41 Cap Proj Perm Improvement 129,720.48 174,227.00 8: Proj Perm Improvement 0.00 259,871.00	(119.84)	85,644.00	85,644.00	(119.84)	Totals for: L - Liability		
Ind Type Description Beginning Balance Debit p Proj Perm Improvement A - Asset Cap Proj Perm Improvement (129,720.48) 0.00 8: L - Liability Cap Proj Perm Improvement 129,720.48 174,227.00 8: Q - Equity Cap Proj Perm Improvement 129,720.48 174,227.00 8: Totals for: 41 Cap Proj Perm Improvement 0.00 259,871.00 25 pital Projects Bond 2020 (46.48) 180,877.22 18: L - Liability Capital Projects Bond 2020 (119.84) 0.00 19: C- Equity Capital Projects Bond 2020 46.48 191,381.00 19: Totals for: 42 Capital Projects Bond 2020 (119.84) 372,258.22 37: Beginning Balance Debit Debit Debit Debit Debit	(215,430.74)	266,541.00	180,877.22	(129,766.96)	Totals for: A - Asset		
Ind Type Description Beginning Balance Debit pp Proj Perm Improvement A - Asset Cap Proj Perm Improvement (129,720.48) 0.00 85 L - Liability Cap Proj Perm Improvement 129,720.48 174,227.00 85 Q - Equity Cap Proj Perm Improvement 129,720.48 174,227.00 85 Totals for: 41 Cap Proj Perm Improvement 0.00 259,871.00 25 pital Projects Bond 2020 Cap Ital Projects Bond 2020 (46.48) 180,877.22 180 L - Liability Capital Projects Bond 2020 (119.84) 0.00 19:00 Capital Projects Bond 2020 46.48 191,381.00 19:00 Totals for: 42 Capital Projects Bond 2020 419.84 372,258.22 37:00	Ending Balance	Credit	Debit	Beginning Balance			
Ind Type Description Beginning Balance Debit Ind Type Description Beginning Balance Debit Ind Type Description Debit Ind Type Description Debit Ind Type Description Debit Ind Description Beginning Balance Debit Ind Description Beginning Balance Debit Ind Debit Debit Debit Ind Cap Proj Perm Improvement (129,720.48) 0.00 8:5,644.00 8:0 Ind Type Cap Proj Perm Improvement 129,720.48 174,227.00 8:0 Ind Proj Perm Improvement 0.00 259,871.00 </td <td>(119.84)</td> <td>372,258.22</td> <td>372,258.22</td> <td>(119.84)</td> <td>Capital Projects Bond 2020</td> <td>Totals for: 42</td> <td></td>	(119.84)	372,258.22	372,258.22	(119.84)	Capital Projects Bond 2020	Totals for: 42	
Ind Type Description Beginning Balance Debit p Proj Perm Improvement A - Asset Cap Proj Perm Improvement (129,720.48) 0.00 89 L - Liability Cap Proj Perm Improvement 129,720.48 174,227.00 89 Proj Perm Improvement 129,720.48 174,227.00 89 Proj Perm Improvement 129,720.48 174,227.00 89 Proj Perm Improvement 0.00 259,871.00 259,871.00 Pital Projects Bond 2020 Capital Projects Bond 2020 (46.48) 180,877.22 180 L - Liability Capital Projects Bond 2020 (119.84) 0.00 180	66.26	191,361.22	191,381.00	46.48	Capital Projects Bond 2020	Q - Equity	42
Ind Type Description Beginning Balance Debit p Proj Perm Improvement A - Asset Cap Proj Perm Improvement (129,720.48) 0.00 89 L - Liability Cap Proj Perm Improvement 0.00 85,644.00 89 Q - Equity Cap Proj Perm Improvement 129,720.48 174,227.00 89 Proj Perm Improvement 0.00 259,871.00 259,871.00 259,871.00 259,877.22 Prital Projects Bond 2020 Cap Ital Projects Bond 2020 (46.48) 180,877.22 181	(119.84)	0.00	0.00	(119.84)	Capital Projects Bond 2020	L - Liability	42
ctober 2025-2026 School District of the City Ind Type Description Beginning Balance Debit Credit Ending Balance ap Proj Perm Improvement A - Asset Cap Proj Perm Improvement (129,720.48) 0.00 85,644.00 (215,36 L - Liability Cap Proj Perm Improvement 0.00 85,644.00 85,644.00 85,644.00 Q - Equity Cap Proj Perm Improvement 129,720.48 174,227.00 88,583.00 215,36 Totals for: 41 Cap Proj Perm Improvement 0.00 259,871.00 259,871.00	(66.26)	180,897.00	180,877.22	(46.48)	Capital Projects Bond 2020		42
Ind Type Description Beginning Balance Debit ap Proj Perm Improvement A - Asset Cap Proj Perm Improvement (129,720.48) 0.00 85,644.00 85 L - Liability Cap Proj Perm Improvement 129,720.48 174,227.00 85 Totals for: 41 Cap Proj Perm Improvement 0.00 259,871.00 259						ects Bond 2020	Sapital Pro
ctober 2025-2026 Ind Type Description Beginning Balance Debit ap Proj Perm Improvement A - Asset Cap Proj Perm Improvement (129,720.48) 0.00 85,644.00 88 L - Liability Cap Proj Perm Improvement 129,720.48 174,227.00 88	0.00	259,871.00	259,871.00	0.00	Cap Proj Perm Improvement		
DescriptionBeginning BalanceDebitCap Proj Perm Improvement(129,720.48)0.0085,644.00Cap Proj Perm Improvement0.0085,644.0085	215,364.48	88,583.00	174,227.00	129,720.48	Cap Proj Perm Improvement	Q - Equity	41
Description Beginning Balance Debit Cap Proj Perm Improvement (129,720.48) 0.00 89	0.00	85,644.00	85,644.00	0.00	Cap Proj Perm Improvement	L - Liability	<u> </u>
Description Beginning Balance Debit	(215,364.48)	85,644.00	0.00	(129,720.48)	Cap Proj Perm Improvement	A - Asset	7
type Description Beginning Balance Debit						erm Improvement	Cap Proj Po
2025-2026	Ending Balance	Credit	Debit	Beginning Balance	Description	Туре	Fund
	trict of the City of Sag	School Dist				2025-2026	October