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



# TREASURER'S REPORT

for the

**Month of November 2025** 

#### **FUND 11- MONTHLY REVENUE AND EXPENSE REPORT**

ction	Function Major Class	Selected FY	Fiscal YTD	Selected FY P		Percent of Revised
)r	Description	Budget	Activity	Unexpended A	activity	Budget Used
	Taxes Levied by Public School	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	0.0%
	Transportation Fees	\$0.00	\$250.00	(\$250.00)	\$13,250.00	
	Revenue- Student Activities	\$0.00	\$6,686.30	(\$6,686.30)	\$14,890.94	
	Revenue- Comm Srv Activities	\$0.00	\$23,259.99	(\$23,259.99)	\$15,658.60	
	Other Local Revenue	\$0.00	\$12,629.59	(\$12,629.59)	\$11,119.42	
	Grants-In-Aid- State Aid	\$50,884,777.00	\$0.00	\$50,884,777.00	\$0.00	0.0%
	Grant-in-Aid- Federal Gov.	\$15,000.00	\$0.00	\$15, <del>00</del> 0.00	\$0.00	0.0%
	Pmts from Publc Schls- MI	\$1,205,660.00	\$0.00	\$1,205,660.00	\$0.00	0.0%
	Fund Mod- Indirect Costs	\$691,637.00	\$95,631.21	\$596,005.79	\$20,475.86	13.8%
		\$62,797,074.00	\$138,457.09	\$62,658,616.91	\$75,394.82	0.2%
	Basic Programs	\$34,101,322.00	\$9,753,710.40	\$24,347,771.60	\$7,185,668.34	28.6%
	Added Needs	\$6,688,188.00	\$1,099,982.90	\$5,588,205.10	\$582,854.50	16.4%
	Support Services - Pupil	\$2,956,275.00	\$840,283.61	\$2,115,991.39	\$267,441.75	28.4%
	Supp Serv- Instruct. Staff	\$1,877,675.00	\$697,799.45	<b>\$1,179,875.5</b> 5	\$431,452.43	37.2%
	Sup Srv-General Admin.	\$1,166,289.00	\$493,140.68	\$673,148.32	\$478,072.57	42.3%
	Sup Srv- School Admin.	\$5,209,258.00	\$1,652,021.69	\$3,557,236.31	\$1,082,572.09	31.7%
	Sup Srv Business Services	\$1,917,328.00	\$613,436.34	\$1,304,187.78	\$443,120.10	32.0%
	Operations and Maintenance	\$8,705,242.00	\$3,546,589.71	\$5,158,652.29	\$2,103,333.13	40.7%
	<b>Pupil Transportation Services</b>	\$4,505,677.00	\$1,075,605.23	\$3,444,036.77	\$955,612.79	23.6%
	Supp Svcs-Central Office	\$3,475,620.00	\$1,895,363.83	\$1,582,768.77	\$1,311,902.29	54.5%
	Support Services - Other	\$1,950,000.00	\$434,549.24	\$1,529,382.76	\$363,313.74	21.6%
	Community Services	\$4,532.00	\$0.00	\$4,532.00	\$0.00	0.0%
	Community Activities	\$0.00	\$26.05	(\$26.05)	\$0.00	
	Debt Fund Modification	\$2,950,834. <del>0</del> 0	\$0.00	\$2,950,834.00	\$0.00	0.0%
		\$75,508,240.00	\$22,102,509.13	\$53,436,596.59	\$15,205,343.73	29.2%
Reve	enue Totals:	\$62,797,074.00	\$138,457. <del>0</del> 9	\$62,658,616.91	<b>\$7</b> 5,394.82	
and Expense Totals:		\$75,508,240.00	\$22,102,509.13	\$53,436,596.59	\$15,205,343.73	
and Totals:		(\$12,711,166.	(\$21,964,052.04)	\$9,222,020.32	(\$15,129,948.91)	

#### **FUND 12- MONTHLY REVENUE AND EXPENSE REPORT**

unction ajor	Function Major Class Description	Selected FY Budget	Fiscal YTD Activity	Selected FY Previous YTD Unexpended Activity		Percent of Revised Budget Used	
90	Other Local Revenue	\$69,720.00	\$8,245.34	\$61,474.66	\$1,086.80	11.8%	
10	Grants-In-Aid- State Aid	\$15,294,123.00	\$3,309,384.79	\$11,984,738.21	\$74,693.12	21.6%	
10	Grant-in-Aid- Federal Gov.	\$16,327,253.00	\$2,140,217.59	\$14,187,035.41	\$0.00	13.1%	
		\$31,691,096.00	\$5,457,847.72	\$26,233,248.28	\$75,779.92	17.2%	
10	Basic Programs	\$9,483,827.00	\$3,111,752.68	\$6,372,402.28	\$787,316.98	32.8%	
20	Added Needs	\$8,070,011.00	\$2,474,110.48	\$5,596,992.14	\$1,270,443.92	30.6%	
10	Support Services - Pupil	\$4,244,575.00	\$1,430,492.86	\$2,814,082.14	\$904,464.76	33.7%	
20	Supp Serv- Instruct. Staff	\$4,150,738.00	\$1,176,930.00	\$2,974,644.98	\$488,166.51	28.3%	
40	Sup Srv- School Admin.	\$0.00	\$0.00	\$0.00	\$0.00		
50	Sup Srv Business Services	\$78,198.00	\$30,129.39	\$48,068.61	\$13,695.43	38.5%	
60	Operations and Maintenance	\$3,034,073.00	\$494,658.39	\$2,539,414.61	\$398,857.95	16.3%	
70	<b>Pupil Transportation Services</b>	\$1,066,618.00	\$299,228.53	\$767,389.47	\$56,043.66	28.1%	
80	Supp Svcs-Central Office	\$710,036.00	\$135,036.83	\$574,999.17	\$62,647.92	19.0%	
90	Support Services - Other	\$3,128.00	\$0.00	\$3,128.00	\$0.00	0.0%	
30	Community Activities	\$271,960.00	\$50,282.41	\$221,791.07	\$26,415.06	18.4%	
		\$165,948.00	\$2,990.75	\$162,957.25	\$2,844.80	1.8%	
		\$0.00	\$190,009.99	( <b>\$190</b> , <del>00</del> 9.99)	\$0.00		
10	Fund Mod-Indirect Costs	\$411,984.00	\$95,631.21	\$316,352.79	\$615.33	23.2%	
		\$31,691,096.00	\$9,491,253.52	\$22,202,212.52	\$4,011,512.32	29.9%	
and Reve	nue Totals:	\$31,691,096.00	\$5,457,847.72	\$26,233,248.28	\$75,779.92		
rand Expe	ense Totals:	\$31,691,096.00	\$9,491,253.52	\$22,202,212.52	\$4,011,512.32		
and Tota	ıls:	\$0.00	(\$4,033,405.80)	\$4,031,035.76	(\$3,935,732.40)		

#### **FUND 14- MONTHLY REVENUE AND EXPENSE REPORT**

	Fiscal Year: 2025-2026  Month: November  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 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	\$834,571.41	\$3,416,107.83	\$808,830.53		19.6%
21 <del>0</del>	Support Services - Pupil	\$6,300.00	\$294.56	\$6,005.44	\$298.44		4.7%
220	Supp Serv- Instruct. Staff	\$360,000.00	\$40,723.36	\$319,276.64	\$42,109.02		11.3%
230	Sup Srv-General Admin.	\$1,250.00	\$0.00	\$1,250.00	\$0.00		9.0%
240	Sup Srv- School Admin.	\$550,000.00	\$181,708.29	\$368,291.71	\$176,269.13		33.0%
260	Operations and Maintenance	\$375,000.00	\$100,567.45	\$274,432.55	\$95,396,79		26.8%
270	<b>Pupil Transportation Services</b>	\$47,500.00	\$2,952.50	\$44,547.50	\$4,781.96		6.2%
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	\$1,294,009.50	\$4,579,372.74	\$1,127,685.87	22.0%	
Grand Reve	nue Totals:	\$5,065,000.00	\$0.00	\$5,065,000.00	\$0.00		
Grand Expe	ense Totals:	\$5,872,703.00	\$1,294,009.50	\$4,579,372.74	\$1,127,685.87		
Grand Tota	ls:	(\$807,703.00)	(\$1,294,009.50)	\$485,627.26	(\$1,127,685.87)		

#### **FUND 15- MONTHLY REVENUE AND EXPENSE REPORT**

Fiscal Year: 2025-2026 Month: November						School District of the City of Sagin	
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. <del>0</del> 0	\$4,500,662.79	\$969,060.21	\$7,071,452.52	82.3%	
		\$5,469,723.00	\$4,501,691.91	\$968,031.09	\$7,071,452.52	82.3%	
Grand Reve	enue Totals:	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00		
Grand Expe	ense Totals:	\$5,469,723.00	\$4,501,691.91	\$968,031.09	\$7,071,452.52		
<b>Grand Tota</b>	als:	(\$2,969,723.	(\$4,501,691.91)	\$1,531,968.91	(\$7,071,452.52)		

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

	Percent of Revised Budget Used	Previous YTD Activity	Selected FY Unexpended	Fiscal YTD Activity	Selected FY Budget	Function Major Class Description	Function Major
0.0		\$0.00	\$10,000,000.	\$0.00	\$10,000,000.	Taxes Levied by Public School	110
		\$13,250.00	(\$250.00)	\$250.00	\$0.00	Transportation Fees	140
		\$14,890.94	(\$6,686.30)	\$6,686.30	\$0.00	Revenue- Student Activities	170
		\$15,658.60	(\$23,259.99)	\$23,259.99	\$0.00	Revenue- Comm Srv Activities	180
		\$11,119.42	(\$12,629.59)	\$12,629.59	\$0.00	Other Local Revenue	190
9.0		\$0.00	\$50,884,777.	\$0.00	\$50,884,777.	Grants-In-Aid- State Aid	310
0.0		\$0.00	\$15,000.00	\$0.00	\$15,000.00	Grant-in-Aid- Federal Gov.	<b>110</b>
0.0		\$0.00	\$1,205,660.00	\$0.00	\$1,205,660.00	Pmts from Publc Schls- MI	510
13.8		\$20,475.86	\$596,005.79	\$95,631.21	\$691,637.00	Fund Mod- Indirect Costs	510
	0.2%	\$75,394.82	\$62,658,616.	\$138,457.09	\$62,797,074.		
28.69		\$7,185,668.34	\$24,347,771.	\$9,753,710.40	\$34,101,322.	Basic Programs	110
16.49		\$582,854.50	\$5,588,205.10	\$1,099,982.90	\$6,688,188.00	Added Needs	L <b>20</b>
28.49		\$267,441.75	\$2,115,991.39	\$840,283.61	\$2,956,275.00	Support Services - Pupil	210
37.29		\$431,452.43	\$1,179,875.55	\$697,799.45	\$1,877,675.00	Supp Serv- Instruct. Staff	220
42.39		\$478,072.57	\$673,148.32	\$493,140.68	\$1,166,289.00	Sup Srv-General Admin.	130
31.79		\$1,082,572.09	\$3,557,236.31	\$1,652,021.69	\$5,209,258.00	Sup Srv- School Admin.	140
32.0%		\$443,120.10	\$1,304,187.78	\$613,436.34	\$1,917,328.00	Sup Srv Business Services	250
40.79		\$2,103,333.13		\$3,546,589.71	\$8,705,242.00	Operations and Maintenance	160
23.6%		\$955,612.79	\$3,444,036.77	\$1,075,605.23	\$4,505,677.00	Pupil Transportation Services	.70
54.5%		\$1,311,902.29	\$1,582,768.77	\$1,895,363.83	\$3,475,620.00	Supp Svcs-Central Office	.80
21.6%		\$363,313.74	\$1,529,382.76	\$434,549.24	\$1,950,000.00	Support Services - Other	90
0.0%		\$0.00	\$4,532.00	\$0.00	\$4,532.00	Community Services	100
		\$0.00	(\$26.05)	\$26.05	\$0.00	Community Activities	30
0.03		\$0.00	\$2,950,834.00	\$0.00	\$2,950,834.00	Debt Fund Modification	30
	29.2%	\$15,205,343.73	\$53,436,596.	\$22,102,509.13	\$75,508,240.		
11.8%		\$1,086.80	\$61,474.66	\$8,245.34	\$69,720.00	Other Local Revenue	90
21.6%		\$74,693.12	\$11,984,738.	\$3,309,384.79	\$15,294,123.	Grants-In-Aid- State Aid	10
13.1%		\$0.00	\$14,187,035.	\$2,140,217.59	\$16,327,253.	Grant-in-Aid- Federal Gov.	10
	17.2%	\$75,779.92	\$26,233,248.	\$5,457,847.72	\$31,691,096.		
32.8%		\$787,316.98	\$6,372,402.28	\$3,111,752.68	\$9,483,827.00	Basic Programs	10

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

ty of Saginav	ool District of the Ci	Scho				ar: 2025-2026 ovember	Fiscal Yea
30.6%		\$1,270,443.92	\$5,596,992.14	\$2,474,110.48	\$8,070,011.00	Added Needs	120
33.7%		\$904,464.76	\$2,814,082.14	\$1,430,492.86	\$4,244,575.00	Support Services - Pupil	210
28.3%		\$488,166.51	\$2,974,644.98	\$1,176,930.00	\$4,150,738.00	Supp Serv- Instruct. Staff	220
		\$0.00	\$0.00	\$0.00	\$0.00	Sup Srv- School Admin.	240
38.5%		\$13,695.43	\$48,068.61	\$30,129.39	\$78,198.00	Sup Srv Business Services	250
16.3%		\$398,857.95	\$2,539,414.61	\$494,658.39	\$3,034,073.00	Operations and Maintenance	260
28.1%		\$56,043.66	\$767,389.47	\$299,228.53	\$1,066,618.00	<b>Pupil Transportation Services</b>	270
19.0%		\$62,647.92	\$574,999.17	\$135,036.83	\$710,036.00	Supp Svcs-Central Office	280
0.0%		\$0.00	\$3,128.00	\$0.00	\$3,128.00	Support Services - Other	290
18.4%		\$26,415.06	\$221,791.07	\$50,282.41	\$271,960.00	Community Activities	330
1.8%		\$2,844.80	\$162,957.25	\$2,990.75	\$165,948.00		
		\$0.00	(\$190,009.99)	<b>\$190,009.99</b>	\$0.00		
23.2%		\$615.33	\$316,352.79	\$95,631.21	\$411,984.00	Fund Mod-Indirect Costs	610
	29.9%	\$4,011,512.32	\$22,202,212.	\$9,491,253.52	\$31,691,096.		
0.0%		\$0.00	\$315,000.00	\$0.00	\$315,000.00	Grants-In-Aid- State Aid	310
0.0%		\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	Pmts from Publc Schls- MI	510
	0.0%	\$0.00	\$5,065,000.00	\$0.00	\$5,065,000.00		
19.6%		\$808,830.53	\$3,416,107.83	\$834,571.41	\$4,250,000.00	Added Needs	120
4.7%		\$298.44	\$6,005.44	\$294.56	\$6,300.00	Support Services - Pupil	210
11.3%		\$42,109.02	\$319,276.64	\$40,723.36	\$360,000.00	Supp Serv- Instruct. Staff	220
0.0%		\$0.00	\$1,250.00	\$0.00	\$1,250.00	Sup Srv-General Admin.	230
33.0%		\$176,269.13	\$368,291.71	\$181,708.29	\$550,000.00	Sup Srv- School Admin.	240
26.8%		\$95,396.79	\$274,432.55	\$100,567.45	\$375,000.00	Operations and Maintenance	2 <del>60</del>
6.2%		\$4,781.96	\$44,547.50	\$2,952.50	\$47,500.00	Pupil Transportation Services	270
0.0%		\$0.00	\$3,000.00	\$0.00	\$3,000.00	Supp Svcs-Central Office	280
		\$0.00	(\$133,191.93)	\$133,191.93	\$0.00		
0.0%		\$0.00	\$279,653.00	\$0.00	\$279,653.00	Fund Mod-Indirect Costs	610
	22.0%	\$1,127,685.87	\$4,579,372.74	\$1,294,009.50	\$5,872,703.00		
0.0%		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	Fund Mod- Indirect Costs	610
	0.0%	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00		
		\$0.00	(\$1,029.12)	\$1,029.12	\$0.00	Sup Srv Business Services	250

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

Fiscal Year: 2025-2026 Month: November					School District of the Cit	ty of Saginaw
	\$5,469,723.00	\$4,500,662.79	\$969,060.21	\$7,071,452.52		82.3%
	\$5,469,723.00	\$4,501,691.91	\$968,031.09	\$7,071,452.52	82.3%	
Grand Revenue Totals:	\$102,053,170.00	\$5,596,304.81	\$96,456,865.19	\$151,174.74		
Grand Expense Totals:	\$118,541,762.00	\$37,389,464.06	\$81,186,212.94	\$27,415,994.44		
Grand Totals:	(\$16,488,592.	(\$31,793,159.25)	\$15,270,652.25	(\$27,264,819.70)		

### **FUND 25- MONTHLY REVENUE AND EXPENSE REPORT**

Fiscal Year: 2025-2026 Month: November						School District of the City of Sagin	
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	\$21,495.26	\$13,504.74	\$20,287.72		
310	Grants-In-Aid- State Aid	\$150,000.00	\$0.00	\$150,000.00	\$0.00		
<b>410</b>	Grant-in-Aid- Federal Gov.	\$5,620,013.00	\$1,491,411.60	\$4,128,601.40	\$7,842.87		
610	Fund Mod- Indirect Costs	\$75,834.00	\$0.00	\$75,834.00	\$0.00		
		\$5,880,847.00	\$1,512,951.81	\$4,367,985.09	\$28,315.04	25.7%	
290	Support Services - Other	\$5,995,013.00	\$2,261,462.44	\$3,733,550.56	\$1,986,630.50	37.7%	
		\$5,995,013.00	\$2,261,462.44	\$3,733,550.56	\$1,986,630.50	37.7%	
irand Reve	enue Totals:	\$5,880,847.00	\$1,512,951.81	\$4,367,985.09	\$28,315.04	•	
Frand Expe	ense Totals:	\$5,995,013.00	\$2,261,462.44	\$3,733,550.56	\$1,986,630.50		
Grand Tota	ls:	(\$114,166.00)	(\$748,510.63)	\$634,434.53	(\$1,958,315.46)		



### **FUND 29- MONTHLY REVENUE AND EXPENSE REPORT**

Fiscal Year Month: Nov	: 2025-2026 vember		School District of the City of Sagina			
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%
<b>Grand Reve</b>	enue Totals:	\$600,000.00	\$0.00	\$600,000.00	\$0.00	
<b>Grand Expe</b>	ense Totals:	\$600,000.00	\$0.00	\$600,000.00	\$0.00	
<b>Grand Tota</b>	ls:	\$0.00	\$0.00	\$0.00	\$0.00	



#### **FUND 3X-MONTHLY REVENUE AND EXPENSE REPORT**

	Fiscal Year: 2025-2026  School District of the City of Samonth: June					
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	\$607.40	0.0%
		\$8,750,000.00	\$0.00	\$8,750,000.00	\$607.40	0.0%
		\$8,765,650.00	\$0.00	\$8,765,650.00	\$350.00	0.0%
		\$8,765,650.00	\$0.00	\$8,765,650.00	\$350.00	0.0%
150	Earnings- Invest/Deposits	\$0.00	\$952.69	(\$952.69)	\$952.69	
		\$0.00	\$952.69	(\$952.69)	\$952.69	
150	Earnings- Invest/Deposits	\$0.00	\$650.37	(\$650.37)	\$650.37	
		\$0.00	\$650.37	(\$650.37)	\$650.37	
Grand Reve	enue Totals:	\$8,750,000.00	\$1,603.06	\$8,748,396.94	\$2,210.46	
Grand Expe	ense Totals:	\$8,765,650.00	\$0.00	\$8,765,650.00	\$350.00	
<b>Grand Tota</b>	als:	(\$15,650.00)	\$1,603.06	(\$17,253.06)	\$1,860.46	



#### **FUND 4X- MONTHLY REVENUE AND EXPENSE REPORT**

Fiscal Year: 2025-2026 School District of the City of Month: November							
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	9 9.9%	
260	Operations and Maintenance	\$0.00	\$274,505.46	(\$274,505.46)	\$40,000.00		
		\$375,000.00	\$14,800.00	\$360,200.00	\$0.00	3.9%	
		\$375,000.00	\$289,305.46	\$85,694.54	\$40,000.00	77.1%	
150	Earnings- Invest/Deposits	\$0.00	\$66.26	\$66.26	\$1,878.69	_	
		\$0.00	\$66.26	\$66.26	\$1,878.69		
Grand Reve	enue Totals:	\$375,000.00	\$66.26	\$375,066.2	6 \$1,878.69	ı	
Grand Expense Totals:		\$375,000.00	\$289,305.46	\$85,694.5	4 \$40,000.00	•	
Grand Tota	als:	\$0.00	(\$289,239,20)	\$289.371.7	2 (\$38,121,31)		

November	2025-2026					School Dis	strict of the City of Sa
Fund	Туре	Description		Beginning Balance	Debit	Credit	Ending Balance
General Fu	ınd				,	<del></del>	
11	A - Asset	General Fund		14,943,705.00	2,248,574.95	5,432,422.09	11,759,857.86
11	L - Liability	General Fund		(4,931,761.77)	7,631,724.20	9,811,840.86	(7,111,878.43)
11	Q - Equity	General Fund		(10,011,561.28)	6,126,002.28	762,038.48	(4,647,597.48)
	Totals for: 11	General Fund		381.95	16,006,301.43	16,006,301.43	381.95
				Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	14,943,705.00	2,248,574.95	5,432,422.09	11,759,857.86
			Totals for: L - Liability	(4,931,761.77)	7,631,724.20	9,811,840.86	(7,111,878.43)
			Totals for: Q - Equity	(10,011,561.28)	6,126,002.28	762,038.48	(4,647,597.48)
			Grand Totals:	381.95	16,006,301.43	16,006,301.43	381.95

November	2025-2026					School Dis	strict of the City of Sagina
Fund	Туре	Description		Beginning Balance	Debit	Credit	Ending Balance
Funded	•	•		<del>-</del>	· · · ·	<del></del>	<del> </del>
12	A - Asset	Funded		2,464,872.85	532,822.04	1,991,489.98	1,006,204.91
12	L - Liability	Funded		(3,701,572.66)	1,620,963.49	1,692,257.96	(3,772,867.13)
12	Q - Equity	Funded		2,498,786.07	2,578,730.72	1,048,768.31	4,028,748.48
	Totals for: 12	Funded		1,262,086.26	4,732,516.25	4,732,516.25	1,262,086.26
				Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	2,464,872.85	532,822.04	1,991,489.98	1,006,204.91
			Totals for: L - Liability	(3,701,572.66)	1,620,963.49	1,692,257.96	(3,772,867.13)
			Totals for: Q - Equity	2,498,786.07	2,578,730.72	1,048,768.31	4,028,748.48
			Grand Totals:	1,262,086.26	4,732,516.25	4,732,516.25	1,262,086.26

Novembe	r 2025-2026				School Dis	strict of the City of Sa
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
CAREER	TECH PROGRAM			·		
14	A - Asset	CAREER TECH PROGRAM	(184,286.45)	9,642.15	371,339.68	(545,983.98)
14	L - Liability	CAREER TECH PROGRAM	(1,504.91)	376,519.71	377,920.21	(2,905.41)
14	Q - Equity	CAREER TECH PROGRAM	185,791.36	403,373.03	40,275.00	548,889.39
	Totals for: 14	CAREER TECH PROGRAM	0.00	789,534.89	789,534.89	0.00
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	(184,286.45)	9,642.15	371,339.68	(545,983.98)
		Totals for: L - Liability	(1,504.91)	376,519.71	377,920.21	(2,905.41)
		Totals for: Q - Equity	185,791.36	403,373.03	40,275.00	548,889.39
		Grand Totals:	0.00	789,534.89	789,534.89	0.00

November	2025-2026					School Dis	strict of the City of Sagin
Fund	Туре	Description		Beginning Balance	Debit	Credit	Ending Balance
BOND 202	0	<del></del>		•	·		
15	A - Asset	BOND 2020		382,527.82	2,131.72	2,131.72	382,527.82
15	L - Liability	BOND 2020		0.00	2,131.72	2,131.72	0.00
15	Q - Equity	BOND 2020		(382,527.82)	75,432.44	75,432.44	(382,527.82)
	Totals for: 15	<b>BOND 2020</b>		0.00	79,695.88	79,695.88	0.00
				Beginning Balance	Debit	Credit	Ending Balance
			Totals for: A - Asset	382,527.82	2,131.72	2,131.72	382,527.82
			Totals for: L - Liability	0.00	2,131.72	2,131.72	0.00
			Totals for: Q - Equity	(382,527.82)	75,432.44	75,432.44	(382,527.82)
			Grand Totals:	0.00	79.695.88	79,695.88	0.00

November	2025-2026				School District of the City of S	
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
General Fur	nd	-			,	
11	A - Asset	General Fund	14,943,705.00	2,248,574.95	5,432,422.09	11,759,857.86
11	L - Liability	General Fund	(4,931,761.77)	7,631,724.20	9,811,840.86	(7,111,878.43)
11	Q - Equity	General Fund	(10,011,561.28)	6,126,002.28	762,038.48	(4,647,597.48)
	Totals for: 11	General Fund	381.95	16,006,301.43	16,006,301.43	381.95
Funded						
12	A - Asset	Funded	2,464,872.85	532,822.04	1,991,489.98	1,006,204.91
12	L - Liability	Funded	(3,701,572.66)	1,620,963.49	1,692,257.96	(3,772,867.13)
12	Q - Equity	Funded	2,498,786.07	2,578,730.72	1,048,768.31	4,028,748.48
	Totals for: 12	Funded	1,262,086.26	4,732,516.25	4,732,516.25	1,262,086.26
CAREER TE	ECH PROGRAM					
14	A - Asset	CAREER TECH PROGRAM	(184,286.45)	9,642.15	371,339.68	(545,983.98)
14	L - Liability	CAREER TECH PROGRAM	(1,504.91)	376,519.71	377,920.21	(2,905.41)
14	Q - Equity	CAREER TECH PROGRAM	185,791.36	403,373.03	40,275.00	548,889.39
	Totals for: 14	CAREER TECH PROGRAM	0.00	789,534.89	789,534.89	0.00
BOND 2020	l					
15	A - Asset	BOND 2020	382,527.82	2,131.72	2,131.72	382,527.82
15	L - Liability	BOND 2020	0.00	2,131.72	2,131.72	0.00
15	Q - Equity	BOND 2020	(382,527.82)	75,432.44	75,432.44	(382,527.82)
•	Totals for: 15	BOND 2020	0.00	79,695.88	79,695.88	0.00
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	17,606,819.22	2,793,170.86	7,797,383.47	12,602,606.61
		Totals for: L - Liability	(8,634,839.34)	9,631,339.12	11,884,150.75	(10,887,650.97)
		Totals for: Q - Equity	(7,709,511.67)	9,183,538.47	1,926,514.23	(452,487.43)
		Grand Totals:	1,262,468.21	21,608,048.45	21,608,048.45	1,262,468.21

Novembe	er 2025-2026	School District of the City of S				
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
Food Sen	vice Fund	*				
25	A - Asset	Food Service Fund	(151,634.24)	2,305.71	528,943.86	(678,272.39)
25	L - Liability	Food Service Fund	(407.00)	529,606.82	529,618.02	(418.20)
25	Q - Equity	Food Service Fund	150,848.66	1,065,444.38	538,795.03	677,498.01
	Totals for: 25	Food Service Fund	(1,192.58)	1,597,356.91	1,597,356.91	(1,192.58)
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	(151,634.24)	2,305.71	528,943.86	(678,272.39)
		Totals for: L - Liability	(407.00)	529,606.82	529,618.02	(418.20)
		Totals for: Q - Equity	150,848.66	1,065,444.38	538,795.03	677,498.01
		Grand Totals:	(1,192.58)	1,597,356.91	1,597,356.91	(1,192.58)

Novembe	r 2025-2026				School Dis	strict of the City of Sagi
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
TRUST AN	ND 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	493,312.16
		Totals for: L - Liability	(26,098.77)	0.00	0.00	(26,098.77)
		Totals for: Q - Equity	(467,213.39)	0.00	0.00	(467,213.39)
		Grand Totals:	0.00	0.00	0.00	0.00

November	2025-2026				School Dis	strict of the City of Sag
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
Debt Srv Se	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 Service	e 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 Se	r 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
		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

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November	2025-2026				School Dis	strict of the City of Sagi
Fund	Туре	Description	Beginning Balance	Debit	Credit	Ending Balance
Cap Proj Pe	rm Improvement	,	· · · · · · · · · · · · · · · · · · ·		<del>,</del>	
41	A - Asset	Cap Proj Perm Improvement	(215,364.48)	0.00	72,122.00	(287,486.48)
41	L - Liability	Cap Proj Perm Improvement	0.00	72,122.00	72,122.00	0.00
41	Q - Equity	Cap Proj Perm Improvement	215,364.48	216,366.00	144,244.00	287,486.48
	Totals for: 41	Cap Proj Perm Improvement	0.00	288,488.00	288,488.00	0.00
Capital Proje	ects Bond 2020					
42	A - Asset	Capital Projects Bond 2020	(66.26)	0.00	0.00	(66.26)
42	L - Liability	Capital Projects Bond 2020	(119.84)	0.00	0.00	(119.84)
42	Q - Equity	Capital Projects Bond 2020	66.26	0.00	0.00	66.26
,	Totals for: 42	Capital Projects Bond 2020	(119.84)	0.00	0.00	(119.84)
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	(215,430.74)	0.00	72,122.00	(287,552.74)
		Totals for: L - Liability	(119.84)	72,122.00	72,122.00	(119.84)
		Totals for: Q - Equity	215,430.74	216,366.00	144,244.00	287,552.74
		Grand Totals:	(119.84)	288,488.00	288,488,00	(119.84)