School District of the City of Saginaw

TREASURER'S REPORT

for the

Month of October 31, 2026

FUND 11- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2026-2027
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 YTD Activity	Percent of Revised Budget Used
110	Taxes Levied by Public School	$11,350,000.00	$1,412.24	$11,351,412.24	$0.00	0.0%
140	Transportation Fees	$0.00	$250.00	($250.00)	$250.00	
170	Revenue- Student Activities	$0.00	$7,240.64	($7,240.64)	$2,636.10	
180	Revenue- Comm Srv Activities	$0.00	$20,765.10	($20,765.10)	$17,008.00	
190	Other Local Revenue	$0.00	$175,664.96	($175,664.96)	$8,800.15	
310	Grants-In-Aid- State Aid	$51,083,743.00	$0.00	$51,083,743.00	$0.00	0.0%
410	Grant-in-Aid- Federal Gov.	$20,000.00	$0.00	$20,000.00	$0.00	0.0%
510	Pmts from Publc Schls- MI	$999,125.00	$289,296.70	$709,828.30	$0.00	29.0%
590	Other Financing Sources	$10,000,000.00	$0.00	$10,000,000.00	$0.00	0.0%
610	Fund Mod- Indirect Costs	$627,661.00	$107,664.95	$519,996.05	$130,886.58	17.2%
		$74,080,529.00	$602,294.59	$73,481,058.89	$159,580.83	0.8%
110	Basic Programs	$31,493,704.00	$6,196,178.73	$25,298,242.09	$6,812,813.17	19.7%
120	Added Needs	$5,870,432.00	$704,439.31	$5,165,992.69	$631,966.45	12.0%
210	Support Services - Pupil	$1,420,634.00	$193,570.31	$1,228,181.63	$313,332.72	13.5%
220	Supp Serv- Instruct. Staff	$1,725,031.00	$1,096,956.65	$1,943,778.93	$423,927.05	12.7%
230	Sup Srv-General Admin.	$1,206,734.00	$415,839.10	$791,786.22	$409,537.98	34.4%
240	Sup Srv- School Admin.	$5,364,629.00	$1,259,157.77	$4,105,744.99	$1,271,063.21	23.5%
250	Sup Srv.- Business Services	$1,395,232.00	$611,313.14	$784,070.42	$348,133.07	43.8%
260	Operations and Maintenance	$9,142,970.00	$2,965,431.20	$6,177,538.80	$2,917,322.19	32.4%
270	Pupil Transportation Services	$4,440,843.00	$550,810.20	$3,899,325.80	$573,379.41	12.2%
280	Supp Svcs-Central Office	$3,599,769.00	$1,351,482.58	$2,249,916.42	$1,517,376.39	37.5%
290	Support Services - Other	$1,378,858.00	$229,614.65	$1,151,353.35	$238,635.16	16.5%
310	Community Services Direction	$476.00	$0.00	$476.00	$0.00	0.0%
		$750,000.00	$750,000.00	$0.00	$0.00	100.0%
		$1,000,000.00	$0.00	$1,000,000.00	$0.00	0.0%
610	Fund Mod-Indirect Costs	$625,000.00	$0.00	$625,000.00	$0.00	0.0%
		$69,414,312.00	$16,324,793.64	$54,421,407.34	$15,457,486.80	21.6%

FUND 11- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2026-2027
Month: October

School District of the City of Saginaw

Grand Revenue Totals:	$74,080,529.00	$602,294.59	$73,481,058.89	$159,580.83
Grand Expense Totals:	$69,414,312.00	$16,324,793.64	$54,421,407.34	$15,457,486.80
Grand Totals:	$4,666,217.00	($15,722,499.05)	$19,059,651.55	($15,297,905.97)

FUND 12- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2026-2027
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 YTD Activity	Percent of Revised Budget Used
190	Other Local Revenue	$112,407.00	$6,782.44	$105,624.56	$8,245.34	6.0%
310	Grants-In-Aid- State Aid	$14,570,705.00	$2,012,878.34	$12,569,727.82	$287,554.09	13.7%
410	Grant-in-Aid- Federal Gov.	$15,603,835.00	$3,218,657.19	$12,385,177.81	$21,763.71	20.6%
		$30,286,947.00	$5,238,317.97	$25,060,530.19	$317,563.14	17.3%
110	Basic Programs	$8,370,101.00	$2,349,097.00	$6,041,437.96	$492,882.87	27.8%
120	Added Needs	$7,024,906.00	$1,314,193.46	$5,710,712.54	$520,693.75	18.7%
210	Support Services - Pupil	$5,978,643.00	$1,627,255.40	$4,351,387.60	$497,802.13	27.2%
220	Supp Serv- Instruct. Staff	$4,185,050.00	$1,684,046.35	$2,501,003.65	$218,619.05	40.2%
240	Sup Srv- School Admin.	$179,359.00	$68,357.66	$111,001.34	$19,915.80	38.1%
250	Sup Srv.- Business Services	$89,680.00	$25,747.75	$63,932.25	$7,696.67	28.7%
260	Operations and Maintenance	$1,674,020.00	$364,740.98	$1,309,279.02	$168,244.70	21.8%
270	Pupil Transportation Services	$926,690.00	$206,373.95	$720,316.05	$0.00	22.3%
280	Supp Svcs-Central Office	$777,225.00	$417,168.18	$360,056.82	$30,045.45	53.7%
290	Support Services - Other	$104,626.00	$409.99	$104,216.01	$0.00	0.4%
330	Community Activities	$231,656.00	$74,926.94	$156,729.06	$10,723.02	32.3%
		$216,742.00	$420.90	$216,321.10	$0.00	0.2%
		$134,519.00	$0.00	$134,519.00	$0.00	0.0%
610	Fund Mod-Indirect Costs	$393,730.00	$107,664.95	$286,065.05	$35,183.59	27.3%
		$30,286,947.00	$8,240,403.51	$22,066,977.45	$2,001,807.03	27.1%
Grand Revenue Totals:		$30,286,947.00	$5,238,317.97	$25,060,530.19	$317,563.14	
Grand Expense Totals:		$30,286,947.00	$8,240,403.51	$22,066,977.45	$2,001,807.03	
Grand Totals:		$0.00	($3,002,085.54)	$2,993,552.74	($1,684,243.89)	

FUND 14- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2026-2027
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 YTD Activity	Percent of Revised Budget Used	
190	Other Local Revenue	$30,000.00	$30,000.00	$0.00	$0.00		100.0%
310	Grants-In-Aid- State Aid	$410,633.00	$0.00	$410,633.00	$0.00		0.0%
510	Pmts from Publc Schls- MI	$4,850,000.00	$0.00	$4,850,000.00	$0.00		0.0%
		$5,290,633.00	$30,000.00	$5,260,633.00	$0.00	0.6%	
120	Added Needs	$3,661,170.00	$566,179.08	$3,096,877.72	$500,719.60		15.4%
210	Support Services - Pupil	$4,436.00	$312.27	$4,123.73	$156.66		7.0%
220	Supp Serv- Instruct. Staff	$371,392.00	$45,675.42	$325,716.58	$56,322.37		12.3%
240	Sup Srv- School Admin.	$546,230.00	$148,613.67	$397,616.33	$143,762.86		27.2%
260	Operations and Maintenance	$384,905.00	$65,415.70	$319,489.30	$71,201.16		17.0%
270	Pupil Transportation Services	$61,276.00	$4,565.59	$56,710.41	$571.65		7.5%
280	Supp Svcs-Central Office	$2,293.00	$0.00	$2,293.00	$0.00		0.0%
		$25,000.00	$0.00	$25,000.00	$0.00		0.0%
610	Fund Mod-Indirect Costs	$233,931.00	$0.00	$233,931.00	$0.00		0.0%
		$5,290,633.00	$830,761.73	$4,461,758.07	$772,734.30	15.7%	
Grand Revenue Totals:		$5,290,633.00	$30,000.00	$5,260,633.00	$0.00		
Grand Expense Totals:		$5,290,633.00	$830,761.73	$4,461,758.07	$772,734.30		
Grand Totals:		$0.00	($800,761.73)	$798,874.93	($772,734.30)		

FUND 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2026-2027
Month: October

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
190	Other Local Revenue	$0.00	$65,141.01	($65,141.01)	$0.00	
		$0.00	$65,141.01	($65,141.01)	$0.00	
		$3,884,220.00	$0.00	$3,884,220.00	$0.00	0.0%
		$3,884,220.00	$0.00	$3,884,220.00	$0.00	0.0%
Grand Revenue Totals:		$0.00	$65,141.01	($65,141.01)	$0.00	
Grand Expense Totals:		$3,884,220.00	$0.00	$3,884,220.00	$0.00	
Grand Totals:		($3,884,220.	$65,141.01	($3,949,361.	$0.00	

FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2026-2027
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 YTD Activity	Percent of Revised Budget Used	
110	Taxes Levied by Public School	$11,350,000.	$1,412.24	$11,351,412.	$0.00		0.0%
140	Transportation Fees	$0.00	$250.00	($250.00)	$250.00		
170	Revenue- Student Activities	$0.00	$7,240.64	($7,240.64)	$2,636.10		
180	Revenue- Comm Srv Activities	$0.00	$20,765.10	($20,765.10)	$17,008.00		
190	Other Local Revenue	$0.00	$175,664.96	($175,664.96)	$8,800.15		
310	Grants-In-Aid- State Aid	$51,083,743.	$0.00	$51,083,743.	$0.00		0.0%
410	Grant-in-Aid- Federal Gov.	$20,000.00	$0.00	$20,000.00	$0.00		0.0%
510	Pmts from Publc Schls- MI	$999,125.00	$289,296.70	$709,828.30	$0.00		29.0%
590	Other Financing Sources	$10,000,000.	$0.00	$10,000,000.	$0.00		0.0%
610	Fund Mod- Indirect Costs	$627,661.00	$107,664.95	$519,996.05	$130,886.58		17.2%
		$74,080,529.	$602,294.59	$73,481,058.	$159,580.83	0.8%	
110	Basic Programs	$31,493,704.	$6,196,178.73	$25,298,242.	$6,812,813.17		19.7%
120	Added Needs	$5,870,432.00	$704,439.31	$5,165,992.69	$631,966.45		12.0%
210	Support Services - Pupil	$1,420,634.00	$193,570.31	$1,228,181.63	$313,332.72		13.5%
220	Supp Serv- Instruct. Staff	$1,725,031.00	$1,096,956.65	$1,943,778.93	$423,927.05		12.7%
230	Sup Srv-General Admin.	$1,206,734.00	$415,839.10	$791,786.22	$409,537.98		34.4%
240	Sup Srv- School Admin.	$5,364,629.00	$1,259,157.77	$4,105,744.99	$1,271,063.21		23.5%
250	Sup Srv.- Business Services	$1,395,232.00	$611,313.14	$784,070.42	$348,133.07		43.8%
260	Operations and Maintenance	$9,142,970.00	$2,965,431.20	$6,177,538.80	$2,917,322.19		32.4%
270	Pupil Transportation Services	$4,440,843.00	$550,810.20	$3,899,325.80	$573,379.41		12.2%
280	Supp Svcs-Central Office	$3,599,769.00	$1,351,482.58	$2,249,916.42	$1,517,376.39		37.5%
290	Support Services - Other	$1,378,858.00	$229,614.65	$1,151,353.35	$238,635.16		16.5%
310	Community Services Direction	$476.00	$0.00	$476.00	$0.00		0.0%
		$750,000.00	$750,000.00	$0.00	$0.00		100.0%
		$1,000,000.00	$0.00	$1,000,000.00	$0.00		0.0%
610	Fund Mod-Indirect Costs	$625,000.00	$0.00	$625,000.00	$0.00		0.0%
		$69,414,312.	$16,324,793.64	$54,421,407.	$15,457,486.80	21.6%	
190	Other Local Revenue	$112,407.00	$6,782.44	$105,624.56	$8,245.34		6.0%
310	Grants-In-Aid- State Aid	$14,570,705.	$2,012,878.34	$12,569,727.	$287,554.09		13.7%
410	Grant-in-Aid- Federal Gov.	$15,603,835.	$3,218,657.19	$12,385,177.	$21,763.71		20.6%

FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2026-2027
Month: October

School District of the City of Saginaw

		$30,286,947.	$5,238,317.97	$25,060,530.	$317,563.14	17.3%
110	Basic Programs	$8,370,101.00	$2,349,097.00	$6,041,437.96	$492,882.87	27.8%
120	Added Needs	$7,024,906.00	$1,314,193.46	$5,710,712.54	$520,693.75	18.7%
210	Support Services - Pupil	$5,978,643.00	$1,627,255.40	$4,351,387.60	$497,802.13	27.2%
220	Supp Serv- Instruct. Staff	$4,185,050.00	$1,684,046.35	$2,501,003.65	$218,619.05	40.2%
240	Sup Srv- School Admin.	$179,359.00	$68,357.66	$111,001.34	$19,915.80	38.1%
250	Sup Srv.- Business Services	$89,680.00	$25,747.75	$63,932.25	$7,696.67	28.7%
260	Operations and Maintenance	$1,674,020.00	$364,740.98	$1,309,279.02	$168,244.70	21.8%
270	Pupil Transportation Services	$926,690.00	$206,373.95	$720,316.05	$0.00	22.3%
280	Supp Svcs-Central Office	$777,225.00	$417,168.18	$360,056.82	$30,045.45	53.7%
290	Support Services - Other	$104,626.00	$409.99	$104,216.01	$0.00	0.4%
330	Community Activities	$231,656.00	$74,926.94	$156,729.06	$10,723.02	32.3%
		$216,742.00	$420.90	$216,321.10	$0.00	0.2%
		$134,519.00	$0.00	$134,519.00	$0.00	0.0%
610	Fund Mod-Indirect Costs	$393,730.00	$107,664.95	$286,065.05	$35,183.59	27.3%
		$30,286,947.	$8,240,403.51	$22,066,977.	$2,001,807.03	27.1%
190	Other Local Revenue	$30,000.00	$30,000.00	$0.00	$0.00	100.0%
310	Grants-In-Aid- State Aid	$410,633.00	$0.00	$410,633.00	$0.00	0.0%
510	Pmts from Publc Schls- MI	$4,850,000.00	$0.00	$4,850,000.00	$0.00	0.0%
		$5,290,633.00	$30,000.00	$5,260,633.00	$0.00	0.6%
120	Added Needs	$3,661,170.00	$566,179.08	$3,096,877.72	$500,719.60	15.4%
210	Support Services - Pupil	$4,436.00	$312.27	$4,123.73	$156.66	7.0%
220	Supp Serv- Instruct. Staff	$371,392.00	$45,675.42	$325,716.58	$56,322.37	12.3%
240	Sup Srv- School Admin.	$546,230.00	$148,613.67	$397,616.33	$143,762.86	27.2%
260	Operations and Maintenance	$384,905.00	$65,415.70	$319,489.30	$71,201.16	17.0%
270	Pupil Transportation Services	$61,276.00	$4,565.59	$56,710.41	$571.65	7.5%
280	Supp Svcs-Central Office	$2,293.00	$0.00	$2,293.00	$0.00	0.0%
		$25,000.00	$0.00	$25,000.00	$0.00	0.0%
610	Fund Mod-Indirect Costs	$233,931.00	$0.00	$233,931.00	$0.00	0.0%
		$5,290,633.00	$830,761.73	$4,461,758.07	$772,734.30	15.7%
190	Other Local Revenue	$0.00	$65,141.01	($65,141.01)	$0.00	

	$0.00	$65,141.01	($65,141.01)	$0.00	
	$3,884,220.00	$0.00	$3,884,220.00	$0.00	0.0%
	$3,884,220.00	$0.00	$3,884,220.00	$0.00	0.0%
Grand Revenue Totals:	$109,658,109.00	$5,935,753.57	$103,737,081.	$477,143.97	
Grand Expense Totals:	$108,876,112.00	$25,395,958.88	$84,834,362.86	$18,232,028.13	
Grand Totals:	$781,997.00	($19,460,205.31)	$18,902,718.21	($17,754,884.16)	

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FUND 25- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2026-2027
Month: October

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
160	Food Sales to Pupils	$45,000.00	$9,844.85	$35,155.15	$19,249.01	21.9%
310	Grants-In-Aid- State Aid	$161,650.00	$0.00	$161,650.00	$0.00	0.0%
410	Grant-in-Aid- Federal Gov.	$5,400,100.00	$736,488.41	$4,663,611.59	$0.00	13.6%
610	Fund Mod- Indirect Costs	$250,000.00	$0.00	$250,000.00	$0.00	0.0%
		$5,856,750.00	$746,333.26	$5,110,416.74	$19,249.01	12.7%
290	Support Services - Other	$5,856,750.00	$1,539,937.75	$4,316,812.25	$1,565,403.39	26.3%
		$5,856,750.00	$1,539,937.75	$4,316,812.25	$1,565,403.39	26.3%
Grand Revenue Totals:		$5,856,750.00	$746,333.26	$5,110,416.74	$19,249.01	
Grand Expense Totals:		$5,856,750.00	$1,539,937.75	$4,316,812.25	$1,565,403.39	
Grand Totals:		$0.00	($793,604.49)	$793,604.49	($1,546,154.38)	

FUND 29- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2026-2027
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 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	

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FUND 3X- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2026-2027
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
110	Taxes Levied by Public School	$8,500,000.00	$0.00	$8,500,000.00	$0.00	0.0%
		$8,500,000.00	$0.00	$8,500,000.00	$0.00	0.0%
		$8,673,950.00	$0.00	$8,673,950.00	$0.00	0.0%
		$8,673,950.00	$0.00	$8,673,950.00	$0.00	0.0%
Grand Revenue Totals:		$8,500,000.00	$0.00	$8,500,000.00	$0.00	
Grand Expense Totals:		$8,673,950.00	$0.00	$8,673,950.00	$0.00	
Grand Totals:		($173,950.00)	$0.00	($173,950.00)	$0.00	

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FUND 4X- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2026-2027
Month: October

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	$375,000.00	$198,440.83	$176,559.17	$0.00	52.9%
		$375,000.00	$198,440.83	$176,559.17	$0.00	52.9%
Grand Revenue Totals:		$375,000.00	$0.00	$375,000.00	$0.00	
Grand Expense Totals:		$375,000.00	$198,440.83	$176,559.17	$0.00	
Grand Totals:		$0.00	($198,440.83)	$198,440.83	$0.00	

Balance Sheet Summary by Fund

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
General Fund						
11	A - Asset	General Fund	993,493.77	3,746,150.91	7,012,710.20	(2,273,065.52)
11	L - Liability	General Fund	(1,294,468.80)	9,509,216.03	12,150,358.36	(3,935,611.13)
11	Q - Equity	General Fund	301,356.98	7,759,615.41	1,851,913.79	6,209,058.60
	Totals for: 11	**General Fund**	**381.95**	**21,014,982.35**	**21,014,982.35**	**381.95**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	993,493.77	3,746,150.91	7,012,710.20	(2,273,065.52)
Totals for: L - Liability	(1,294,468.80)	9,509,216.03	12,150,358.36	(3,935,611.13)
Totals for: Q - Equity	301,356.98	7,759,615.41	1,851,913.79	6,209,058.60
Grand Totals:	**381.95**	**21,014,982.35**	**21,014,982.35**	**381.95**

Balance Sheet Summary by Fund

October 2026-2027 — School District of the City of Saginaw

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
Funded						
12	A - Asset	Funded	5,329,829.31	2,361,321.31	5,155,465.53	2,535,685.09
12	L - Liability	Funded	(4,467,486.45)	3,276,933.43	3,075,159.10	(4,265,712.12)
12	Q - Equity	Funded	399,865.37	3,272,701.43	680,331.54	2,992,235.26
	Totals for: 12	**Funded**	**1,262,208.23**	**8,910,956.17**	**8,910,956.17**	**1,262,208.23**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	5,329,829.31	2,361,321.31	5,155,465.53	2,535,685.09
Totals for: L - Liability	(4,467,486.45)	3,276,933.43	3,075,159.10	(4,265,712.12)
Totals for: Q - Equity	399,865.37	3,272,701.43	680,331.54	2,992,235.26
Grand Totals:	**1,262,208.23**	**8,910,956.17**	**8,910,956.17**	**1,262,208.23**

Balance Sheet Summary by Fund

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
CAREER TECH PROGRAM						
14	A - Asset	CAREER TECH PROGRAM	757,842.94	62,942.37	439,170.58	381,614.73
14	L - Liability	CAREER TECH PROGRAM	(407,288.75)	411,169.55	405,245.81	(401,365.01)
14	Q - Equity	CAREER TECH PROGRAM	(350,554.19)	465,124.54	94,820.07	19,750.28
	Totals for: 14	**CAREER TECH PROGRAM**	**0.00**	**939,236.46**	**939,236.46**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	757,842.94	62,942.37	439,170.58	381,614.73
Totals for: L - Liability	(407,288.75)	411,169.55	405,245.81	(401,365.01)
Totals for: Q - Equity	(350,554.19)	465,124.54	94,820.07	19,750.28
Grand Totals:	**0.00**	**939,236.46**	**939,236.46**	**0.00**

Balance Sheet Summary by Fund

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
BOND 2020						
15	A - Asset	BOND 2020	2,371,739.91	65,141.01	2,737.50	2,434,143.42
15	L - Liability	BOND 2020	(2,737.50)	2,737.50	0.00	0.00
15	Q - Equity	BOND 2020	(2,369,002.41)	0.00	65,141.01	(2,434,143.42)
	Totals for: 15	**BOND 2020**	**0.00**	**67,878.51**	**67,878.51**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	2,371,739.91	65,141.01	2,737.50	2,434,143.42
Totals for: L - Liability	(2,737.50)	2,737.50	0.00	0.00
Totals for: Q - Equity	(2,369,002.41)	0.00	65,141.01	(2,434,143.42)
Grand Totals:	**0.00**	**67,878.51**	**67,878.51**	**0.00**

Balance Sheet Summary by Fund

October **2026-2027** **School District of the City of Saginaw**

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
General Fund						
11	A - Asset	General Fund	993,493.77	3,746,150.91	7,012,710.20	(2,273,065.52)
11	L - Liability	General Fund	(1,294,468.80)	9,509,216.03	12,150,358.36	(3,935,611.13)
11	Q - Equity	General Fund	301,356.98	7,759,615.41	1,851,913.79	6,209,058.60
	Totals for: 11	**General Fund**	**381.95**	**21,014,982.35**	**21,014,982.35**	**381.95**
Funded						
12	A - Asset	Funded	5,329,829.31	2,361,321.31	5,155,465.53	2,535,685.09
12	L - Liability	Funded	(4,467,486.45)	3,276,933.43	3,075,159.10	(4,265,712.12)
12	Q - Equity	Funded	399,865.37	3,272,701.43	680,331.54	2,992,235.26
	Totals for: 12	**Funded**	**1,262,208.23**	**8,910,956.17**	**8,910,956.17**	**1,262,208.23**
CAREER TECH PROGRAM						
14	A - Asset	CAREER TECH PROGRAM	757,842.94	62,942.37	439,170.58	381,614.73
14	L - Liability	CAREER TECH PROGRAM	(407,288.75)	411,169.55	405,245.81	(401,365.01)
14	Q - Equity	CAREER TECH PROGRAM	(350,554.19)	465,124.54	94,820.07	19,750.28
	Totals for: 14	**CAREER TECH PROGRAM**	**0.00**	**939,236.46**	**939,236.46**	**0.00**
BOND 2020						
15	A - Asset	BOND 2020	2,371,739.91	65,141.01	2,737.50	2,434,143.42
15	L - Liability	BOND 2020	(2,737.50)	2,737.50	0.00	0.00
15	Q - Equity	BOND 2020	(2,369,002.41)	0.00	65,141.01	(2,434,143.42)
	Totals for: 15	**BOND 2020**	**0.00**	**67,878.51**	**67,878.51**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	9,452,905.93	6,235,555.60	12,610,083.81	3,078,377.72
Totals for: L - Liability	(6,171,981.50)	13,200,056.51	15,630,763.27	(8,602,688.26)
Totals for: Q - Equity	(2,018,334.25)	11,497,441.38	2,692,206.41	6,786,900.72
Grand Totals:	**1,262,590.18**	**30,933,053.49**	**30,933,053.49**	**1,262,590.18**

Balance Sheet Summary by Fund

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
Food Service Fund						
25	A - Asset	Food Service Fund	3,866.58	9,916.69	655,094.99	(641,311.72)
25	L - Liability	Food Service Fund	(9,199.27)	663,781.67	663,707.36	(9,124.96)
25	Q - Equity	Food Service Fund	4,140.11	1,292,034.48	646,930.49	649,244.10
	Totals for: 25	**Food Service Fund**	**(1,192.58)**	**1,965,732.84**	**1,965,732.84**	**(1,192.58)**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	3,866.58	9,916.69	655,094.99	(641,311.72)
Totals for: L - Liability	(9,199.27)	663,781.67	663,707.36	(9,124.96)
Totals for: Q - Equity	4,140.11	1,292,034.48	646,930.49	649,244.10
Grand Totals:	**(1,192.58)**	**1,965,732.84**	**1,965,732.84**	**(1,192.58)**

Balance Sheet Summary by Fund

October 2026-2027 — 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	571,010.09	0.00	0.00	571,010.09
29	L - Liability	TRUST AND AGENCY	(14,164.44)	0.00	0.00	(14,164.44)
29	Q - Equity	TRUST AND AGENCY	(556,845.65)	0.00	0.00	(556,845.65)
	Totals for: 29	**TRUST AND AGENCY**	**0.00**	**0.00**	**0.00**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	571,010.09	0.00	0.00	571,010.09
Totals for: L - Liability	(14,164.44)	0.00	0.00	(14,164.44)
Totals for: Q - Equity	(556,845.65)	0.00	0.00	(556,845.65)
Grand Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Balance Sheet Summary by Fund

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
Debt Srv Series 1						
35	A - Asset	Debt Srv Series 1	1,510,764.42	0.00	0.00	1,510,764.42
35	L - Liability	Debt Srv Series 1	0.00	0.00	0.00	0.00
35	Q - Equity	Debt Srv Series 1	(1,510,764.42)	0.00	0.00	(1,510,764.42)
	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	0.07	0.00	0.00	0.07
36	L - Liability	Debt Service Series 2	0.00	0.00	0.00	0.00
36	Q - Equity	Debt Service Series 2	(0.07)	0.00	0.00	(0.07)
	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	(0.52)	0.00	0.00	(0.52)
37	L - Liability	Debt Srv Ser 3	0.00	0.00	0.00	0.00
37	Q - Equity	Debt Srv Ser 3	0.52	0.00	0.00	0.52
	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	1,510,764.16	0.00	0.00	1,510,764.16
Totals for: L - Liability	0.00	0.00	0.00	0.00
Totals for: Q - Equity	(1,510,764.16)	0.00	0.00	(1,510,764.16)
Grand Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Balance Sheet Summary by Fund

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
Cap Proj Perm Improvement						
41	A - Asset	Cap Proj Perm Improvement	(58,376.57)	0.00	118,029.37	(176,405.94)
41	L - Liability	Cap Proj Perm Improvement	0.00	118,029.37	118,029.37	0.00
41	Q - Equity	Cap Proj Perm Improvement	58,376.57	266,937.89	148,908.52	176,405.94
	Totals for: 41	**Cap Proj Perm Improvement**	**0.00**	**384,967.26**	**384,967.26**	**0.00**
Capital Projects Bond 2020						
42	A - Asset	Capital Projects Bond 2020	0.00	0.00	0.00	0.00
42	L - Liability	Capital Projects Bond 2020	(119.84)	0.00	0.00	(119.84)
42	Q - Equity	Capital Projects Bond 2020	0.00	0.00	0.00	0.00
	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	(58,376.57)	0.00	118,029.37	(176,405.94)
Totals for: L - Liability	(119.84)	118,029.37	118,029.37	(119.84)
Totals for: Q - Equity	58,376.57	266,937.89	148,908.52	176,405.94
Grand Totals:	**(119.84)**	**384,967.26**	**384,967.26**	**(119.84)**