School District of the City of Saginaw

TREASURER'S REPORT

for the

Month of June 2026 (Unaudited)
(Printed July 2026)

FUNCTION 11- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026
Month: June

School District of the City of Saginaw

Function Major	Function Major Class Description	Selected FY Budget	Fiscal YTD Activity	Selected FY Unexpended	Previous YTD Activity	Percent of Revised Budget Used
110	Taxes Levied by Public School	$10,858,000.00	$10,204,844.79	$653,155.21	$10,717,374.95	94.0%
140	Transportation Fees	$20,000.00	$29,350.00	($9,350.00)	$27,150.00	146.8%
150	Earnings- Invest/Deposits	$10,000.00	$0.00	$10,000.00	$329,551.07	0.0%
170	Revenue- Student Activities	$103,200.00	$26,098.55	$77,101.45	$121,057.14	25.3%
180	Revenue- Comm Srv Activities	$48,000.00	$49,172.65	($1,172.65)	$39,837.55	102.4%
190	Other Local Revenue	$58,327.00	$87,402.70	($29,075.70)	$129,543.22	149.8%
310	Grants-In-Aid- State Aid	$50,786,770.00	$38,083,631.61	$12,703,138.39	$50,672,702.02	75.0%
320	State Payments- Lieu of Taxes	$12,461.00	$9,061.30	$3,399.70	$13,600.55	72.7%
410	Grant-in-Aid- Federal Gov.	$20,000.00	$0.00	$20,000.00	$23,235.76	0.0%
510	Pmts from Publc Schls- MI	$999,125.00	$599,847.35	$399,277.65	$1,014,481.02	60.0%
610	Fund Mod- Indirect Costs	$960,926.00	$351,326.64	$609,599.36	$643,242.33	36.6%
		$63,876,809.00	$49,440,735.59	$14,436,073.41	$63,731,775.61	77.4%
110	Basic Programs	$36,387,241.00	$29,458,752.37	$6,928,888.63	$29,838,253.31	81.0%
120	Added Needs	$6,091,260.00	$4,148,416.36	$1,947,523.64	$5,476,923.53	68.0%
210	Support Services - Pupil	$1,449,256.00	$1,109,309.84	$339,946.16	$1,576,245.83	76.5%
220	Supp Serv- Instruct. Staff	$1,916,472.00	$1,639,086.22	$277,385.78	$1,600,045.09	85.5%
230	Sup Srv-General Admin.	$1,176,640.00	$1,079,798.19	$96,841.81	$1,138,042.85	91.8%
240	Sup Srv- School Admin.	$5,337,118.00	$4,453,183.25	$883,934.75	$4,947,803.35	83.4%
250	Sup Srv.- Business Services	$1,370,267.00	$1,234,355.90	$135,911.10	$1,134,956.23	90.1%
260	Operations and Maintenance	$9,231,210.00	$8,483,503.52	$749,713.46	$7,887,478.36	91.9%
270	Pupil Transportation Services	$4,298,899.00	$4,393,263.95	($24,317.07)	$4,200,576.53	100.6%
280	Supp Svcs-Central Office	$3,803,713.00	$3,578,716.88	$230,638.72	$3,097,699.59	93.9%
290	Support Services - Other	$1,547,590.00	$1,396,841.51	$184,471.89	$1,551,106.70	88.1%
330	Community Activities	$1,750.00	$1,297.89	$452.11	$4,525.64	74.2%
		$765,838.00	$13,994.41	$751,843.59	$759,365.80	1.8%
610	Fund Mod-Indirect Costs	$10,000,000.00	$0.00	$10,000,000.00	$0.00	0.0%
620	Athletic/ Fd Svc Modification	$1,000,000.00	$0.00	$1,000,000.00	$457,203.71	0.0%

FUNDS 11- MONTHLY REVENUE AND EXPENSE REPORT

640	Capital Project Modification	$375,000.00	$0.00	$375,000.00	$375,000.00	0.0%
		$84,752,254.00	$60,990,520.29	$23,878,234.57	$64,045,226.52	71.8%
Grand Revenue Totals:		$63,876,809.00	$49,440,735.59	$14,436,073.41	$63,731,775.61	
Grand Expense Totals:		$84,752,254.00	$60,990,520.29	$23,878,234.57	$64,045,226.52	
Grand Totals:		($20,875,445.	($11,549,784.70)	($9,442,161.16)	($313,450.91)	

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FUNCTION 12- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026 School District of the City of Saginaw
Month: June

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	$251,092.00	$82,835.00	$168,257.00	$55,308.09	33.0%
310	Grants-In-Aid- State Aid	$23,095,040.00	$12,827,590.51	$10,267,449.49	$9,210,529.94	55.5%
410	Grant-in-Aid- Federal Gov.	$21,858,266.00	$10,561,015.80	$11,297,250.20	$9,951,174.37	48.3%
		$45,204,398.00	$23,471,441.31	$21,732,956.69	$19,217,012.40	51.9%
110	Basic Programs	$12,594,178.00	$7,301,959.01	$5,292,548.49	$3,832,832.28	58.0%
120	Added Needs	$10,371,000.00	$6,608,370.65	$3,763,229.35	$4,956,756.06	63.7%
210	Support Services - Pupil	$8,858,570.00	$6,301,281.16	$2,557,288.84	$3,610,454.27	71.1%
220	Supp Serv- Instruct. Staff	$6,222,872.00	$3,006,924.84	$3,218,009.14	$1,995,272.03	48.3%
230	Sup Srv-General Admin.	$1,814.00	$1,813.72	$0.28	$0.00	100.0%
240	Sup Srv- School Admin.	$261,795.00	$244,309.46	$17,485.54	$0.00	93.3%
250	Sup Srv.- Business Services	$113,746.00	$84,445.10	$29,300.90	$55,381.27	74.2%
260	Operations and Maintenance	$2,474,564.00	$1,736,650.37	$737,913.63	$1,683,920.67	70.2%
270	Pupil Transportation Services	$1,365,678.00	$682,386.61	$683,291.39	$431,424.82	50.0%
280	Supp Svcs-Central Office	$1,233,242.00	$417,655.18	$815,586.82	$317,364.00	33.9%
290	Support Services - Other	$146,554.00	$118,544.70	$28,009.30	$0.00	80.9%
330	Community Activities	$405,942.00	$193,907.26	$212,148.22	$169,818.31	47.7%
		$237,838.00	$13,856.86	$223,981.14	$21,337.57	5.8%
		$189,610.00	$190,009.99	($399.99)	$0.00	100.2%
610	Fund Mod-Indirect Costs	$726,995.00	$351,326.64	$375,668.36	$374,724.80	48.3%
		$45,204,398.00	$27,253,441.55	$17,954,061.41	$17,449,286.08	60.3%

Grand Revenue Totals:	$45,204,398.00	$23,471,441.31	$21,732,956.69	$19,217,012.40
Grand Expense Totals:	$45,204,398.00	$27,253,441.55	$17,954,061.41	$17,449,286.08
Grand Totals:	$0.00	($3,782,000.24)	$3,778,895.28	$1,767,726.32

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FUND 14- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026
Month: June

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	$298,644.33	$111,988.67	$315,959.05	72.7%
510	Pmts from Publc Schls- MI	$4,781,288.00	$4,148,137.50	$633,150.50	$4,607,036.00	86.8%
		$5,221,921.00	$4,476,781.83	$745,139.17	$4,922,995.05	85.7%
120	Added Needs	$3,887,595.00	$3,137,427.71	$753,059.73	$3,656,470.96	80.6%
210	Support Services - Pupil	$4,436.00	$2,330.00	$2,106.00	$6,091.79	52.5%
220	Supp Serv- Instruct. Staff	$370,818.00	$318,892.25	$51,925.75	$186,310.36	86.0%
240	Sup Srv- School Admin.	$540,314.00	$463,941.76	$76,372.24	$528,675.85	85.9%
260	Operations and Maintenance	$373,126.00	$342,217.75	$30,908.25	$345,780.66	91.7%
270	Pupil Transportation Services	$53,276.00	$33,674.05	$19,601.95	$39,959.80	63.2%
280	Supp Svcs-Central Office	$2,293.00	$103.00	$2,190.00	$1,677.69	4.5%
		$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	$247,338.00	0.0%
		$5,490,789.00	$4,298,586.52	$1,195,094.92	$5,012,305.11	78.2%
Grand Revenue Totals:		$5,221,921.00	$4,476,781.83	$745,139.17	$4,922,995.05	
Grand Expense Totals:		$5,490,789.00	$4,298,586.52	$1,195,094.92	$5,012,305.11	
Grand Totals:		($268,868.00)	$178,195.31	($449,955.75)	($89,310.06)	

FUNDD 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026
Month: June

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	$10,000,000.	$0.00	$10,000,000.	$0.00	0.0%
		$10,000,000.	$0.00	$10,000,000.	$0.00	0.0%
250	Sup Srv.- Business Services	$0.00	$1,029.12	($1,029.12)	$0.00	
		$11,000,000.	$12,406,334.10	($1,406,334.	$32,786,407.13	112.8%
		$11,000,000.	$12,407,363.22	($1,407,363.	$32,786,407.13	112.8%
Grand Revenue Totals:		$10,000,000.	$0.00	$10,000,000.	$0.00	
Grand Expense Totals:		$11,000,000.	$12,407,363.22	($1,407,363.	$32,786,407.13	
Grand Totals:		($1,000,000.	($12,407,363.22)	$11,407,363.	($32,786,407.13)	

FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026
Month: June

School District of the City of Saginaw

Function Major	Function Major Class Description	Selected FY Budget	Fiscal YTD Activity	Selected FY Unexpended	Previous YTD Activity	Percent of Revised Budget Used	
110	Taxes Levied by Public School	$10,858,000.	$10,204,844.79	$653,155.21	$10,717,374.95		94.0%
140	Transportation Fees	$20,000.00	$29,350.00	($9,350.00)	$27,150.00		146.8%
150	Earnings- Invest/Deposits	$10,000.00	$0.00	$10,000.00	$329,551.07		0.0%
170	Revenue- Student Activities	$103,200.00	$26,098.55	$77,101.45	$121,057.14		25.3%
180	Revenue- Comm Srv Activities	$48,000.00	$49,172.65	($1,172.65)	$39,837.55		102.4%
190	Other Local Revenue	$58,327.00	$87,402.70	($29,075.70)	$129,543.22		149.8%
310	Grants-In-Aid- State Aid	$50,786,770.	$38,083,631.61	$12,703,138.	$50,672,702.02		75.0%
320	State Payments- Lieu of Taxes	$12,461.00	$9,061.30	$3,399.70	$13,600.55		72.7%
410	Grant-in-Aid- Federal Gov.	$20,000.00	$0.00	$20,000.00	$23,235.76		0.0%
510	Pmts from Publc Schls- MI	$999,125.00	$599,847.35	$399,277.65	$1,014,481.02		60.0%
610	Fund Mod- Indirect Costs	$960,926.00	$351,326.64	$609,599.36	$643,242.33		36.6%
		$63,876,809.	$49,440,735.59	$14,436,073.	$63,731,775.61	77.4%	
110	Basic Programs	$36,387,241.	$29,458,752.37	$6,928,888.63	$29,838,253.31		81.0%
120	Added Needs	$6,091,260.00	$4,148,416.36	$1,947,523.64	$5,476,923.53		68.0%
210	Support Services - Pupil	$1,449,256.00	$1,109,309.84	$339,946.16	$1,576,245.83		76.5%
220	Supp Serv- Instruct. Staff	$1,916,472.00	$1,639,086.22	$277,385.78	$1,600,045.09		85.5%
230	Sup Srv-General Admin.	$1,176,640.00	$1,079,798.19	$96,841.81	$1,138,042.85		91.8%
240	Sup Srv- School Admin.	$5,337,118.00	$4,453,183.25	$883,934.75	$4,947,803.35		83.4%
250	Sup Srv.- Business Services	$1,370,267.00	$1,234,355.90	$135,911.10	$1,134,956.23		90.1%
260	Operations and Maintenance	$9,231,210.00	$8,483,503.52	$749,713.46	$7,887,478.36		91.9%
270	Pupil Transportation Services	$4,298,899.00	$4,393,263.95	($24,317.07)	$4,200,576.53		100.6%
280	Supp Svcs-Central Office	$3,803,713.00	$3,578,716.88	$230,638.72	$3,097,699.59		93.9%
290	Support Services - Other	$1,547,590.00	$1,396,841.51	$184,471.89	$1,551,106.70		88.1%
330	Community Activities	$1,750.00	$1,297.89	$452.11	$4,525.64		74.2%
		$765,838.00	$13,994.41	$751,843.59	$759,365.80		1.8%
610	Fund Mod-Indirect Costs	$10,000,000.	$0.00	$10,000,000.	$0.00		0.0%
620	Athletic/ Fd Svc Modification	$1,000,000.00	$0.00	$1,000,000.00	$457,203.71		0.0%
640	Capital Project Modification	$375,000.00	$0.00	$375,000.00	$375,000.00		0.0%
		$84,752,254.	$60,990,520.29	$23,878,234.	$64,045,226.52	71.8%	
190	Other Local Revenue	$251,092.00	$82,835.00	$168,257.00	$55,308.09		33.0%
310	Grants-In-Aid- State Aid	$23,095,040.	$12,827,590.51	$10,267,449.	$9,210,529.94		55.5%

FUND 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026
Month: June

School District of the City of Saginaw

410	Grant-in-Aid- Federal Gov.	$21,858,266.	$10,561,015.80	$11,297,250.	$9,951,174.37		48.3%
		$45,204,398.	$23,471,441.31	$21,732,956.	$19,217,012.40	51.9%	
110	Basic Programs	$12,594,178.	$7,301,959.01	$5,292,548.49	$3,832,832.28		58.0%
120	Added Needs	$10,371,000.	$6,608,370.65	$3,763,229.35	$4,956,756.06		63.7%
210	Support Services - Pupil	$8,858,570.00	$6,301,281.16	$2,557,288.84	$3,610,454.27		71.1%
220	Supp Serv- Instruct. Staff	$6,222,872.00	$3,006,924.84	$3,218,009.14	$1,995,272.03		48.3%
230	Sup Srv-General Admin.	$1,814.00	$1,813.72	$0.28	$0.00		100.0%
240	Sup Srv- School Admin.	$261,795.00	$244,309.46	$17,485.54	$0.00		93.3%
250	Sup Srv.- Business Services	$113,746.00	$84,445.10	$29,300.90	$55,381.27		74.2%
260	Operations and Maintenance	$2,474,564.00	$1,736,650.37	$737,913.63	$1,683,920.67		70.2%
270	Pupil Transportation Services	$1,365,678.00	$682,386.61	$683,291.39	$431,424.82		50.0%
280	Supp Svcs-Central Office	$1,233,242.00	$417,655.18	$815,586.82	$317,364.00		33.9%
290	Support Services - Other	$146,554.00	$118,544.70	$28,009.30	$0.00		80.9%
330	Community Activities	$405,942.00	$193,907.26	$212,148.22	$169,818.31		47.7%
		$237,838.00	$13,856.86	$223,981.14	$21,337.57		5.8%
		$189,610.00	$190,009.99	($399.99)	$0.00		100.2%
610	Fund Mod-Indirect Costs	$726,995.00	$351,326.64	$375,668.36	$374,724.80		48.3%
		$45,204,398.	$27,253,441.55	$17,954,061.	$17,449,286.08	60.3%	
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	$298,644.33	$111,988.67	$315,959.05		72.7%
510	Pmts from Publc Schls- MI	$4,781,288.00	$4,148,137.50	$633,150.50	$4,607,036.00		86.8%
		$5,221,921.00	$4,476,781.83	$745,139.17	$4,922,995.05	85.7%	
120	Added Needs	$3,887,595.00	$3,137,427.71	$753,059.73	$3,656,470.96		80.6%
210	Support Services - Pupil	$4,436.00	$2,330.00	$2,106.00	$6,091.79		52.5%
220	Supp Serv- Instruct. Staff	$370,818.00	$318,892.25	$51,925.75	$186,310.36		86.0%
240	Sup Srv- School Admin.	$540,314.00	$463,941.76	$76,372.24	$528,675.85		85.9%
260	Operations and Maintenance	$373,126.00	$342,217.75	$30,908.25	$345,780.66		91.7%
270	Pupil Transportation Services	$53,276.00	$33,674.05	$19,601.95	$39,959.80		63.2%
280	Supp Svcs-Central Office	$2,293.00	$103.00	$2,190.00	$1,677.69		4.5%
		$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	$247,338.00		0.0%
		$5,490,789.00	$4,298,586.52	$1,195,094.92	$5,012,305.11	78.2%	

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FUNCTION 11 THRU 15- MONTHLY REVENUE AND EXPENSE REPORT

610	Fund Mod- Indirect Costs	$10,000,000.	$0.00	$10,000,000.	$0.00		0.0%
		$10,000,000.	$0.00	$10,000,000.	$0.00	0.0%	
250	Sup Srv.- Business Services	$0.00	$1,029.12	($1,029.12)	$0.00		
		$11,000,000.	$12,406,334.10	($1,406,334.	$32,786,407.13		112.8%
		$11,000,000.	$12,407,363.22	($1,407,363.	$32,786,407.13	112.8%	
Grand Revenue Totals:		$124,303,128.00	$77,388,958.73	$46,914,169.27	$87,871,783.06		
Grand Expense Totals:		$146,447,441.00	$104,949,911.58	$41,620,027.68	$119,293,224.84		
Grand Totals:		($22,144,313.	($27,560,952.85)	$5,294,141.59	($31,421,441.78)		

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FUNCTION 25- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026
Month: June

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	$55.00	$44.95	$99.95	$509.23	81.7%
160	Food Sales to Pupils	$41,399.00	$43,143.17	($1,744.17)	$59,737.68	104.2%
190	Other Local Revenue	$0.00	$229.01	($229.01)	$178.25	
310	Grants-In-Aid- State Aid	$161,650.00	$122,050.11	$39,599.89	$153,218.92	75.5%
410	Grant-in-Aid- Federal Gov.	$4,946,726.00	$4,929,613.68	$17,112.32	$134,186.27	99.7%
480	USDA Donated Commodities	$359,500.00	$0.00	$359,500.00	$360,095.00	0.0%
610	Fund Mod- Indirect Costs	$1,000,000.00	$0.00	$1,000,000.00	$457,203.71	0.0%
		$6,509,330.00	$5,095,080.92	$1,414,338.98	$1,165,129.06	78.3%
290	Support Services - Other	$6,509,252.00	$5,867,115.16	$642,136.84	$5,749,392.25	90.1%
		$6,509,252.00	$5,867,115.16	$642,136.84	$5,749,392.25	90.1%
Grand Revenue Totals:		$6,509,330.00	$5,095,080.92	$1,414,338.98	$1,165,129.06	
Grand Expense Totals:		$6,509,252.00	$5,867,115.16	$642,136.84	$5,749,392.25	
Grand Totals:		$78.00	($772,034.24)	$772,202.14	($4,584,263.19)	

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FUNCTION 29- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026
Month: June

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	$641,300.00	0.0%
		$600,000.00	$0.00	$600,000.00	$641,300.00	0.0%
290	Support Services - Other	$600,000.00	$0.00	$600,000.00	$678,149.00	0.0%
		$600,000.00	$0.00	$600,000.00	$678,149.00	0.0%
Grand Revenue Totals:		$600,000.00	$0.00	$600,000.00	$641,300.00	
Grand Expense Totals:		$600,000.00	$0.00	$600,000.00	$678,149.00	
Grand Totals:		$0.00	$0.00	$0.00	($36,849.00)	

FUND 3X- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026
Month: June

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	$0.00	$8,239,480.19	($8,239,480.19)	$1,030,101.87	
150	Earnings- Invest/Deposits	$8,750,000.00	$0.00	$8,750,000.00	$607.40	0.0%
		$8,750,000.00	$8,239,480.19	$510,519.81	$1,030,709.27	94.2%
		$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	
		$0.00	$25,566.39	$25,566.39	$850,000.00	
		$0.00	$25,566.39	$25,566.39	$850,000.00	
150	Earnings- Invest/Deposits	$0.00	$650.37	($650.37)	$650.37	
		$0.00	$650.37	($650.37)	$650.37	
Grand Revenue Totals:		$8,750,000.00	$8,241,083.25	$508,916.75	$1,032,312.33	
Grand Expense Totals:		$8,765,650.00	$25,566.39	$8,791,216.39	$850,350.00	
Grand Totals:		($15,650.00)	$8,215,516.86	($8,282,299.64)	$181,962.33	

FUNCTION 4X- MONTHLY REVENUE AND EXPENSE REPORT

Fiscal Year: 2025-2026
Month: June

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	$375,000.00	0.0%
		$375,000.00	$0.00	$375,000.00	$375,000.00	0.0%
260	Operations and Maintenance	$0.00	$311,484.09	($311,484.09)	$40,000.00	
		$375,000.00	$43,300.00	$331,700.00	$0.00	11.5%
		$375,000.00	$354,784.09	$20,215.91	$40,000.00	94.6%
150	Earnings- Invest/Deposits	$0.00	$105.91	$105.91	$0.00	
		$0.00	$105.91	$105.91	$0.00	
Grand Revenue Totals:		$375,000.00	$105.91	$375,105.91	$375,000.00	
Grand Expense Totals:		$375,000.00	$354,784.09	$20,215.91	$40,000.00	
Grand Totals:		$0.00	($354,678.18)	$354,890.00	$335,000.00	

Balance Sheet Summary by Fund

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
General Fund						
11	A - Asset	General Fund	21,121,240.20	19,331,147.05	7,861,343.95	32,591,043.30
11	L - Liability	General Fund	(14,651,568.74)	9,162,891.91	11,869,432.92	(17,358,109.75)
11	Q - Equity	General Fund	(6,469,671.46)	8,481,001.82	17,244,263.91	(15,232,933.55)
	Totals for: 11	**General Fund**	**0.00**	**36,975,040.78**	**36,975,040.78**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	21,121,240.20	19,331,147.05	7,861,343.95	32,591,043.30
Totals for: L - Liability	(14,651,568.74)	9,162,891.91	11,869,432.92	(17,358,109.75)
Totals for: Q - Equity	(6,469,671.46)	8,481,001.82	17,244,263.91	(15,232,933.55)
Grand Totals:	**0.00**	**36,975,040.78**	**36,975,040.78**	**0.00**

Balance Sheet Summary by Fund

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
Funded						
12	A - Asset	Funded	2,224,020.34	4,507,386.55	3,213,653.24	3,517,753.65
12	L - Liability	Funded	(3,697,728.27)	2,337,386.97	5,936,307.63	(7,296,648.93)
12	Q - Equity	Funded	1,473,707.93	3,257,081.42	951,894.07	3,778,895.28
	Totals for: 12	**Funded**	**0.00**	**10,101,854.94**	**10,101,854.94**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	2,224,020.34	4,507,386.55	3,213,653.24	3,517,753.65
Totals for: L - Liability	(3,697,728.27)	2,337,386.97	5,936,307.63	(7,296,648.93)
Totals for: Q - Equity	1,473,707.93	3,257,081.42	951,894.07	3,778,895.28
Grand Totals:	**0.00**	**10,101,854.94**	**10,101,854.94**	**0.00**

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Balance Sheet Summary by Fund

June 2025-2026 **School District of the City of Saginaw**

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
CAREER TECH PROGRAM						
14	A - Asset	CAREER TECH PROGRAM	(2,641,491.24)	8,111,374.07	4,507,381.52	962,501.31
14	L - Liability	CAREER TECH PROGRAM	(30,984.82)	795,525.33	802,711.59	(38,171.08)
14	Q - Equity	CAREER TECH PROGRAM	2,672,476.06	1,253,217.59	4,850,023.88	(924,330.23)
	Totals for: 14	**CAREER TECH PROGRAM**	**0.00**	**10,160,116.99**	**10,160,116.99**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	(2,641,491.24)	8,111,374.07	4,507,381.52	962,501.31
Totals for: L - Liability	(30,984.82)	795,525.33	802,711.59	(38,171.08)
Totals for: Q - Equity	2,672,476.06	1,253,217.59	4,850,023.88	(924,330.23)
Grand Totals:	**0.00**	**10,160,116.99**	**10,160,116.99**	**0.00**

Balance Sheet Summary by Fund

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
BOND 2020						
15	A - Asset	BOND 2020	(5,236,391.96)	7,730.00	2,284,186.53	(7,512,848.49)
15	L - Liability	BOND 2020	(10,295.00)	2,291,916.53	2,291,916.53	(10,295.00)
15	Q - Equity	BOND 2020	5,246,686.96	2,359,346.28	82,889.75	7,523,143.49
	Totals for: 15	**BOND 2020**	**0.00**	**4,658,992.81**	**4,658,992.81**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	(5,236,391.96)	7,730.00	2,284,186.53	(7,512,848.49)
Totals for: L - Liability	(10,295.00)	2,291,916.53	2,291,916.53	(10,295.00)
Totals for: Q - Equity	5,246,686.96	2,359,346.28	82,889.75	7,523,143.49
Grand Totals:	**0.00**	**4,658,992.81**	**4,658,992.81**	**0.00**

Balance Sheet Summary by Fund

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
General Fund						
11	A - Asset	General Fund	21,121,240.20	19,331,147.05	7,861,343.95	32,591,043.30
11	L - Liability	General Fund	(14,651,568.74)	9,162,891.91	11,869,432.92	(17,358,109.75)
11	Q - Equity	General Fund	(6,469,671.46)	8,481,001.82	17,244,263.91	(15,232,933.55)
	Totals for: 11	**General Fund**	**0.00**	**36,975,040.78**	**36,975,040.78**	**0.00**
Funded						
12	A - Asset	Funded	2,224,020.34	4,507,386.55	3,213,653.24	3,517,753.65
12	L - Liability	Funded	(3,697,728.27)	2,337,386.97	5,936,307.63	(7,296,648.93)
12	Q - Equity	Funded	1,473,707.93	3,257,081.42	951,894.07	3,778,895.28
	Totals for: 12	**Funded**	**0.00**	**10,101,854.94**	**10,101,854.94**	**0.00**
CAREER TECH PROGRAM						
14	A - Asset	CAREER TECH PROGRAM	(2,641,491.24)	8,111,374.07	4,507,381.52	962,501.31
14	L - Liability	CAREER TECH PROGRAM	(30,984.82)	795,525.33	802,711.59	(38,171.08)
14	Q - Equity	CAREER TECH PROGRAM	2,672,476.06	1,253,217.59	4,850,023.88	(924,330.23)
	Totals for: 14	**CAREER TECH PROGRAM**	**0.00**	**10,160,116.99**	**10,160,116.99**	**0.00**
BOND 2020						
15	A - Asset	BOND 2020	(5,236,391.96)	7,730.00	2,284,186.53	(7,512,848.49)
15	L - Liability	BOND 2020	(10,295.00)	2,291,916.53	2,291,916.53	(10,295.00)
15	Q - Equity	BOND 2020	5,246,686.96	2,359,346.28	82,889.75	7,523,143.49
	Totals for: 15	**BOND 2020**	**0.00**	**4,658,992.81**	**4,658,992.81**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	15,467,377.34	31,957,637.67	17,866,565.24	29,558,449.77
Totals for: L - Liability	(18,390,576.83)	14,587,720.74	20,900,368.67	(24,703,224.76)
Totals for: Q - Equity	2,923,199.49	15,350,647.11	23,129,071.61	(4,855,225.01)
Grand Totals:	**0.00**	**61,896,005.52**	**61,896,005.52**	**0.00**

Balance Sheet Summary by Fund

June 2025-2026 School District of the City of Saginaw

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
Food Service Fund						
25	A - Asset	Food Service Fund	(452,171.40)	1,050,032.22	1,348,767.38	(750,906.56)
25	L - Liability	Food Service Fund	(4,489.10)	381,416.64	398,144.85	(21,217.31)
25	Q - Equity	Food Service Fund	456,660.50	813,086.26	497,622.89	772,123.87
	Totals for: 25	**Food Service Fund**	**0.00**	**2,244,535.12**	**2,244,535.12**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	(452,171.40)	1,050,032.22	1,348,767.38	(750,906.56)
Totals for: L - Liability	(4,489.10)	381,416.64	398,144.85	(21,217.31)
Totals for: Q - Equity	456,660.50	813,086.26	497,622.89	772,123.87
Grand Totals:	**0.00**	**2,244,535.12**	**2,244,535.12**	**0.00**

Balance Sheet Summary by Fund

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

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	493,312.16	0.00	0.00	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**

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	8,960,561.08	178,376.51	0.00	9,138,937.59
35	L - Liability	Debt Srv Series 1	(350.00)	0.00	0.00	(350.00)
35	Q - Equity	Debt Srv Series 1	(8,960,211.08)	0.00	178,376.51	(9,138,587.59)
	Totals for: 35	**Debt Srv Series 1**	**0.00**	**178,376.51**	**178,376.51**	**0.00**
Debt Service Series 2						
36	A - Asset	Debt Service Series 2	952.76	25,566.39	0.00	26,519.15
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	25,566.39	(26,519.15)
	Totals for: 36	**Debt Service Series 2**	**0.00**	**25,566.39**	**25,566.39**	**0.00**
Debt Srv Ser 3						
37	A - Asset	Debt Srv Ser 3	1,149.85	0.00	0.00	1,149.85
37	L - Liability	Debt Srv Ser 3	(500.00)	0.00	0.00	(500.00)
37	Q - Equity	Debt Srv Ser 3	(649.85)	0.00	0.00	(649.85)
	Totals for: 37	**Debt Srv Ser 3**	**0.00**	**0.00**	**0.00**	**0.00**
BOND 2020						
38	A - Asset	BOND 2020	0.19	0.00	0.00	0.19
38	L - Liability	BOND 2020	0.00	0.00	0.00	0.00
38	Q - Equity	BOND 2020	(0.19)	0.00	0.00	(0.19)
	Totals for: 38	**BOND 2020**	**0.00**	**0.00**	**0.00**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	8,962,663.88	203,942.90	0.00	9,166,606.78
Totals for: L - Liability	(850.00)	0.00	0.00	(850.00)
Totals for: Q - Equity	(8,961,813.88)	0.00	203,942.90	(9,165,756.78)
Grand Totals:	**0.00**	**203,942.90**	**203,942.90**	**0.00**

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Balance Sheet Summary by Fund

June 2025-2026 School District of the City of Saginaw

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
Cap Proj Perm Improvement						
41	A - Asset	Cap Proj Perm Improvement	(340,832.11)	0.00	12,133.00	(352,965.11)
41	L - Liability	Cap Proj Perm Improvement	0.00	12,133.00	12,133.00	0.00
41	Q - Equity	Cap Proj Perm Improvement	340,832.11	36,399.00	24,266.00	352,965.11
	Totals for: 41	**Cap Proj Perm Improvement**	**0.00**	**48,532.00**	**48,532.00**	**0.00**
Capital Projects Bond 2020						
42	A - Asset	Capital Projects Bond 2020	(105.91)	0.00	0.00	(105.91)
42	L - Liability	Capital Projects Bond 2020	0.00	0.00	0.00	0.00
42	Q - Equity	Capital Projects Bond 2020	105.91	0.00	0.00	105.91
	Totals for: 42	**Capital Projects Bond 2020**	**0.00**	**0.00**	**0.00**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	(340,938.02)	0.00	12,133.00	(353,071.02)
Totals for: L - Liability	0.00	12,133.00	12,133.00	0.00
Totals for: Q - Equity	340,938.02	36,399.00	24,266.00	353,071.02
Grand Totals:	**0.00**	**48,532.00**	**48,532.00**	**0.00**