

**Bagley Public Schools #162**  
**FY27 September Treasurer's Report**  
**Period Ending September 30, 2026**

Sequence: L, Fd

|             |                     | B27           |               |                |       |              | % YTD | Remaining      |
|-------------|---------------------|---------------|---------------|----------------|-------|--------------|-------|----------------|
| Description |                     | Annual Budget | Period 202703 | Year To Date   | % YTD | Encumbrances | + Enc | Balance        |
| E           | Expenditure         |               |               |                |       |              |       |                |
| 01          | General Fund        | 130,659.68    | 1,221,515.16  | 2,352,844.14   | 1801% | 541,298.56   | 2215% | (2,763,483.02) |
| 02          | Food Service        | 0.00          | 48,610.46     | 68,620.73      | 0%    | 323,643.41   | 0%    | (392,264.14)   |
| 04          | Community Services  | 0.00          | 21,033.18     | 36,504.35      | 0%    | 3,222.20     | 0%    | (39,726.55)    |
| 07          | Debt Redemption     | 0.00          | 0.00          | 24,642.00      | 0%    | 0.00         | 0%    | (24,642.00)    |
| 08          | Trust Fund          | 1,500.00      | 0.00          | 500.00         | 33%   | 0.00         | 33%   | 1,000.00       |
| 21          | Student Activities  | 0.00          | 3,401.95      | 4,444.83       | 0%    | 12,211.26    | 0%    | (16,656.09)    |
| E           | Expenditure         | 132,159.68    | 1,294,560.75  | 2,487,556.05   | 1882% | 880,375.43   | 2548% | (3,235,771.80) |
| R           | Revenue             |               |               |                |       |              |       |                |
| 01          | General Fund        | 0.00          | (787,585.06)  | (2,179,011.08) | 0%    | 2,038.86     | 0%    | 2,176,972.22   |
| 02          | Food Service        | 0.00          | (5,011.39)    | (5,487.75)     | 0%    | 0.00         | 0%    | 5,487.75       |
| 04          | Community Services  | 0.00          | (46,554.71)   | (54,875.94)    | 0%    | 0.00         | 0%    | 54,875.94      |
| 07          | Debt Redemption     | 0.00          | (30,358.28)   | (67,480.90)    | 0%    | 0.00         | 0%    | 67,480.90      |
| 21          | Student Activities  | 0.00          | (3,653.82)    | (4,393.33)     | 0%    | 0.00         | 0%    | 4,393.33       |
| 08          | Trust Fund          | 0.00          | 0.00          | 0.00           | 0%    | 0.00         | 0%    | 0.00           |
| 07          | Debt Redemption     | 0.00          | 0.00          | 0.00           | 0%    | 0.00         | 0%    | 0.00           |
| 06          | Building Construct. | 0.00          | 0.00          | 0.00           | 0%    | 0.00         | 0%    | 0.00           |
| 04          | Community Services  | 0.00          | 0.00          | 0.00           | 0%    | 0.00         | 0%    | 0.00           |
| 02          | Food Service        | 0.00          | 0.00          | 0.00           | 0%    | 0.00         | 0%    | 0.00           |
| 01          | General Fund        | 0.00          | 0.00          | 0.00           | 0%    | 0.00         | 0%    | 0.00           |
| R           | Revenue             | 0.00          | (873,163.26)  | (2,311,249.00) | 0%    | 2,038.86     | 0%    | 2,309,210.14   |
| E           | Expenditure         |               |               |                |       |              |       |                |
| 21          | Student Activities  | 0.00          | 0.00          | 0.00           | 0%    | 0.00         | 0%    | 0.00           |
| 08          | Trust Fund          | 0.00          | 0.00          | 0.00           | 0%    | 0.00         | 0%    | 0.00           |
| 07          | Debt Redemption     | 0.00          | 0.00          | 0.00           | 0%    | 0.00         | 0%    | 0.00           |
| 06          | Building Construct. | 0.00          | 0.00          | 0.00           | 0%    | 0.00         | 0%    | 0.00           |
| 04          | Community Services  | 0.00          | 0.00          | 0.00           | 0%    | 0.00         | 0%    | 0.00           |
| 02          | Food Service        | 0.00          | 0.00          | 0.00           | 0%    | 0.00         | 0%    | 0.00           |

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|                |                 | B27           |               |              |       |              | % YTD | Remaining    |
|----------------|-----------------|---------------|---------------|--------------|-------|--------------|-------|--------------|
| Description    |                 | Annual Budget | Period 202703 | Year To Date | % YTD | Encumbrances | + Enc | Balance      |
| E              | Expenditure     |               |               |              |       |              |       |              |
|                | 01 General Fund | 0.00          | 0.00          | 0.00         | 0%    | 0.00         | 0%    | 0.00         |
| E              | Expenditure     | 0.00          | 0.00          | 0.00         | 0%    | 0.00         | 0%    | 0.00         |
| Report Totals: |                 | 132,159.68    | 421,397.49    | 176,307.05   | 133%  | 882,414.29   | 801%  | (926,561.66) |