

Bagley Public Schools #162
September FY26 Treasurer's Report
Period Ending August 31, 2025

Sequence: L, Fd

		B26					% YTD	Remaining
Description		Annual Budget	Period 202602	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	0.00	359,689.64	1,384,395.79	0%	480,567.56	0%	(1,864,963.35)
02	Food Service	0.00	4,542.11	59,606.02	0%	352,398.12	0%	(412,004.14)
04	Community Services	0.00	1,313.48	9,228.91	0%	3,304.50	0%	(12,533.41)
07	Debt Redemption	0.00	0.00	26,248.00	0%	0.00	0%	(26,248.00)
21	Student Activities	0.00	2,602.39	2,602.39	0%	13,190.79	0%	(15,793.18)
E	Expenditure	0.00	368,147.62	1,482,081.11	0%	849,460.97	0%	(2,331,542.08)
R	Revenue							
01	General Fund	0.00	(1,707,417.45)	(1,972,393.13)	0%	712,427.75	0%	1,259,965.38
02	Food Service	0.00	(3,206.00)	(27,258.00)	0%	0.00	0%	27,258.00
04	Community Services	0.00	(8,154.94)	(13,217.94)	0%	11,536.17	0%	1,681.77
07	Debt Redemption	0.00	(38,589.16)	(68,579.30)	0%	21,388.75	0%	47,190.55
08	Trust Fund	0.00	(20,000.00)	(20,000.00)	0%	0.00	0%	20,000.00
21	Student Activities	0.00	(112.50)	(235.00)	0%	0.00	0%	235.00
R	Revenue	0.00	(1,777,480.05)	(2,101,683.37)	0%	745,352.67	0%	1,356,330.70
Report Totals:		0.00	(1,409,332.43)	(619,602.26)	0%	1,594,813.64	0%	(975,211.38)