

Bagley Public Schools #162
FY26 October Treasurer's Report
Period Ending September 30, 2025

Sequence: L, Fd

		B26					% YTD	Remaining
Description		Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	0.00	1,088,406.22	2,472,802.01	0%	406,367.29	0%	(2,879,169.30)
02	Food Service	0.00	82,016.95	141,622.97	0%	304,596.91	0%	(446,219.88)
04	Community Services	0.00	16,520.50	25,749.41	0%	3,209.61	0%	(28,959.02)
07	Debt Redemption	0.00	0.00	26,248.00	0%	0.00	0%	(26,248.00)
21	Student Activities	0.00	7,806.13	10,408.52	0%	12,367.35	0%	(22,775.87)
E	Expenditure	0.00	1,194,749.80	2,676,830.91	0%	726,541.16	0%	(3,403,372.07)
R	Revenue							
01	General Fund	0.00	(1,078,145.34)	(3,050,538.47)	0%	712,427.75	0%	2,338,110.72
02	Food Service	0.00	(7,572.75)	(34,830.75)	0%	0.00	0%	34,830.75
04	Community Services	0.00	(38,774.65)	(51,992.59)	0%	11,536.17	0%	40,456.42
07	Debt Redemption	0.00	(37,298.56)	(105,877.86)	0%	21,388.75	0%	84,489.11
08	Trust Fund	0.00	0.00	(20,000.00)	0%	0.00	0%	20,000.00
21	Student Activities	0.00	(4,532.25)	(4,767.25)	0%	0.00	0%	4,767.25
R	Revenue	0.00	(1,166,323.55)	(3,268,006.92)	0%	745,352.67	0%	2,522,654.25
Report Totals:		0.00	28,426.25	(591,176.01)	0%	1,471,893.83	0%	(880,717.82)