

Bagley Public Schools #162
September FY26 Expenditure 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) |
| Report Totals: | | 0.00 | 368,147.62 | 1,482,081.11 | 0% | 849,460.97 | 0% | (2,331,542.08) |