

Bagley Public Schools #162
July FY27 Treasurer's Report
Period Ending July 31, 2026

Sequence: L, Fd

		B27					% YTD	Remaining
Description		Annual Budget	Period 202701	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	0.00	564,997.10	14,899,440.13	0%	532,383.59	0%	(15,431,823.72)
02	Food Service	0.00	4,036.38	643,063.63	0%	356,732.02	0%	(999,795.65)
04	Community Services	0.00	4,675.47	234,876.32	0%	3,334.05	0%	(238,210.37)
07	Debt Redemption	0.00	24,642.00	442,138.00	0%	0.00	0%	(442,138.00)
08	Trust Fund	1,500.00	0.00	5,750.00	383%	0.00	383%	(4,250.00)
21	Student Activities	0.00	0.00	64,076.79	0%	15,725.00	0%	(79,801.79)
E	Expenditure	1,500.00	598,350.95	16,289,344.87	185956%	908,174.66	46501%	(17,196,019.53)
R	Revenue							
01	General Fund	0.00	(335,157.06)	(13,672,542.31)	0%	296,061.33	0%	13,376,480.98
02	Food Service	0.00	(307.15)	(661,895.04)	0%	0.00	0%	661,895.04
04	Community Services	0.00	(12,621.50)	(260,945.83)	0%	9,627.08	0%	251,318.75
07	Debt Redemption	0.00	(24,066.56)	(432,577.19)	0%	19,993.43	0%	412,583.76
08	Trust Fund	0.00	0.00	(26,500.00)	0%	0.00	0%	26,500.00
21	Student Activities	0.00	(194.51)	(61,257.94)	0%	0.00	0%	61,257.94
R	Revenue	0.00	(372,346.78)	(15,115,718.31)	0%	325,681.84	0%	14,790,036.47
Report Totals:		1,500.00	226,004.17	1,173,626.56	78242%	1,233,856.50	160499%	(2,405,983.06)