

Bagley Public Schools #162
FY26 December Treasurer Report
Period Ending December 31, 2025

Sequence: L, Fd

		Description	B26		Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
			Annual Budget	Period 202606					
E	Expenditure								
01	General Fund		0.00	1,342,739.11	6,180,117.44	0%	297,712.15	0%	(6,477,829.59)
02	Food Service		0.00	64,469.25	340,596.75	0%	190,007.45	0%	(530,604.20)
04	Community Services		0.00	19,027.26	87,799.51	0%	3,301.82	0%	(91,101.33)
07	Debt Redemption		0.00	0.00	26,248.00	0%	0.00	0%	(26,248.00)
21	Student Activities		0.00	3,824.94	20,297.48	0%	12,448.93	0%	(32,746.41)
E	Expenditure		0.00	1,430,060.56	6,655,059.18	0%	503,470.35	0%	(7,158,529.53)
R	Revenue								
01	General Fund		0.00	(1,161,988.96)	(4,900,964.01)	0%	0.00	0%	4,900,964.01
02	Food Service		0.00	(75,715.35)	(270,189.03)	0%	0.00	0%	270,189.03
04	Community Services		0.00	(30,969.22)	(95,025.83)	0%	0.00	0%	95,025.83
07	Debt Redemption		0.00	(40,589.57)	(236,816.41)	0%	0.00	0%	236,816.41
08	Trust Fund		0.00	0.00	(20,000.00)	0%	0.00	0%	20,000.00
21	Student Activities		0.00	(9,240.00)	(18,515.40)	0%	0.00	0%	18,515.40
R	Revenue		0.00	(1,318,503.10)	(5,541,510.68)	0%	0.00	0%	5,541,510.68
		Report Totals:	0.00	111,557.46	1,113,548.50	0%	503,470.35	0%	(1,617,018.85)