

Bagley Public Schools #162
FY26 February Treasurer Report
Period Ending February 28, 2026

Sequence: L, Fd

Description		B26 Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
E	Expenditure							
01	General Fund	0.00	1,205,727.31	8,744,157.45	0%	235,486.90	0%	(8,979,644.35)
02	Food Service	0.00	58,218.00	445,363.79	0%	140,187.13	0%	(585,550.92)
04	Community Services	0.00	21,145.50	124,988.39	0%	5,091.13	0%	(130,079.52)
07	Debt Redemption	0.00	0.00	417,496.00	0%	0.00	0%	(417,496.00)
08	Trust Fund	0.00	0.00	3,750.00	0%	0.00	0%	(3,750.00)
21	Student Activities	0.00	2,123.58	27,446.25	0%	14,914.16	0%	(42,360.41)
E	Expenditure	0.00	1,287,214.39	9,763,201.88	0%	395,679.32	0%	(10,158,881.20)
R	Revenue							
01	General Fund	0.00	(968,519.34)	(7,021,646.21)	0%	551.33	0%	7,021,094.88
02	Food Service	0.00	(66,832.17)	(390,756.34)	0%	0.00	0%	390,756.34
04	Community Services	0.00	(7,244.00)	(122,526.07)	0%	0.00	0%	122,526.07
07	Debt Redemption	0.00	0.00	(240,642.81)	0%	0.00	0%	240,642.81
08	Trust Fund	0.00	1,000.00	(19,000.00)	0%	0.00	0%	19,000.00
21	Student Activities	0.00	(959.75)	(19,588.15)	0%	0.00	0%	19,588.15
R	Revenue	0.00	(1,042,555.26)	(7,814,159.58)	0%	551.33	0%	7,813,608.25
	Report Totals:	0.00	244,659.13	1,949,042.30	0%	396,230.65	0%	(2,345,272.95)