

Bagley Public Schools #162
June FY26 Treasurer's Report
Period Ending June 30, 2026

Sequence: L, Fd

		B27						% YTD	Remaining
Description		Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
E	Expenditure								
01	General Fund	0.00	601,422.92	14,262,942.02	0%	437,680.22	0%	(14,700,622.24)	
02	Food Service	0.00	15,446.07	636,452.25	0%	64,070.40	0%	(700,522.65)	
04	Community Services	0.00	13,578.01	219,224.27	0%	8,733.56	0%	(227,957.83)	
07	Debt Redemption	0.00	0.00	417,496.00	0%	0.00	0%	(417,496.00)	
08	Trust Fund	0.00	0.00	5,750.00	0%	0.00	0%	(5,750.00)	
21	Student Activities	0.00	10,498.40	64,916.47	0%	10,068.89	0%	(74,985.36)	
E	Expenditure	0.00	640,945.40	15,606,781.01	0%	520,553.07	0%	(16,127,334.08)	
R	Revenue								
01	General Fund	0.00	(1,921,909.60)	(13,339,539.87)	0%	1,606.60	0%	13,337,933.27	
02	Food Service	0.00	(56,863.18)	(661,567.09)	0%	0.00	0%	661,567.09	
04	Community Services	0.00	(77,560.56)	(248,324.33)	0%	0.00	0%	248,324.33	
07	Debt Redemption	0.00	(167,867.82)	(408,510.63)	0%	0.00	0%	408,510.63	
08	Trust Fund	0.00	(1,000.00)	(26,500.00)	0%	0.00	0%	26,500.00	
21	Student Activities	0.00	(5,899.87)	(61,063.43)	0%	0.00	0%	61,063.43	
R	Revenue	0.00	(2,231,101.03)	(14,745,505.35)	0%	1,606.60	0%	14,743,898.75	
Report Totals:		0.00	(1,590,155.63)	861,275.66	0%	522,159.67	0%	(1,383,435.33)	