

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

Sequence: L, Fd

		B27					% YTD	Remaining
Description		Annual Budget	Period 202702	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	500.00	577,648.50	1,131,328.98	226266%	540,982.18	334462%	(1,671,811.16)
02	Food Service	0.00	15,973.89	20,010.27	0%	353,628.19	0%	(373,638.46)
04	Community Services	0.00	10,795.70	15,471.17	0%	3,334.05	0%	(18,805.22)
07	Debt Redemption	0.00	0.00	24,642.00	0%	0.00	0%	(24,642.00)
08	Trust Fund	1,500.00	500.00	500.00	33%	0.00	33%	1,000.00
21	Student Activities	0.00	1,042.88	1,042.88	0%	13,316.13	0%	(14,359.01)
E	Expenditure	2,000.00	605,960.97	1,192,995.30	59650%	911,260.55	105213%	(2,102,255.85)
R	Revenue							
01	General Fund	0.00	(1,490,793.39)	(1,292,889.12)	0%	450.80	0%	1,292,438.32
02	Food Service	0.00	(169.21)	(476.36)	0%	0.00	0%	476.36
04	Community Services	0.00	(5,326.81)	(8,321.23)	0%	0.00	0%	8,321.23
07	Debt Redemption	0.00	(33,049.49)	(37,122.62)	0%	0.00	0%	37,122.62
21	Student Activities	0.00	(545.00)	(739.51)	0%	0.00	0%	739.51
R	Revenue	0.00	(1,529,883.90)	(1,339,548.84)	0%	450.80	0%	1,339,098.04
Report Totals:		2,000.00	(923,922.93)	(146,553.54)	(7328%)	911,711.35	38258%	(763,157.81)