

Bagley Public Schools #162
FY6 April Treasurer's Report
Period Ending April 30, 2026

Sequence: L, Fd

		B26						% YTD	Remaining
Description		Annual Budget	Period 202610	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
E	Expenditure								
01	General Fund	16,001,907.16	1,318,694.63	11,331,207.84	71%	471,714.04	74%	4,198,985.28	
02	Food Service	699,700.00	60,539.28	560,930.05	80%	77,569.18	91%	61,200.77	
04	Community Services	264,632.00	17,384.00	161,937.78	61%	4,989.18	63%	97,705.04	
07	Debt Redemption	420,000.00	0.00	417,496.00	99%	0.00	99%	2,504.00	
08	Trust Fund	3,750.00	1,000.00	5,750.00	153%	0.00	153%	(2,000.00)	
21	Student Activities	20,000.00	5,638.03	46,079.89	230%	11,567.56	288%	(37,647.45)	
E	Expenditure	17,409,989.16	1,403,255.94	12,523,401.56	72%	565,839.96	75%	4,320,747.64	
R	Revenue								
01	General Fund	(14,490,656.00)	(1,460,244.27)	(10,149,537.89)	70%	2,452.83	70%	(4,343,570.94)	
02	Food Service	(682,500.00)	(79,131.33)	(528,304.69)	77%	0.00	77%	(154,195.31)	
04	Community Services	(250,185.00)	(7,431.62)	(163,686.61)	65%	0.00	65%	(86,498.39)	
07	Debt Redemption	(432,099.00)	0.00	(240,642.81)	56%	0.00	56%	(191,456.19)	
08	Trust Fund	(20,000.00)	(2,000.00)	(21,000.00)	105%	0.00	105%	1,000.00	
21	Student Activities	(750.00)	(2,515.50)	(43,601.65)	5814%	0.00	5814%	42,851.65	
R	Revenue	(15,876,190.00)	(1,551,322.72)	(11,146,773.65)	70%	2,452.83	70%	(4,731,869.18)	
	Report Totals:	1,533,799.16	(148,066.78)	1,376,627.91	90%	568,292.79	127%	(411,121.54)	