

Bagley Public Schools #162
March FY24 Budget Revenue
Period Ending March 31, 2024

Sequence: Fd, Pro, O/S

		B24				% YTD		Encumbrances	% YTD + Enc	Remaining Balance
Description		Annual Budget	Period 202409	Year To Date	% YTD					
01	General Fund									
	000 Administration									
	000 Local Revenues	(1,790,789.00)	(76,872.09)	(901,667.06)	50%	0.00	50%			(889,121.94)
	200 State Revenues	(9,453,996.00)	(1,254,609.86)	(6,287,415.19)	67%	0.00	67%			(3,166,580.81)
	300 State Revenues	(1,624,906.00)	(148,040.31)	(1,139,484.14)	70%	0.00	70%			(485,421.86)
	400 Federal Rev Rcvd From State	(268,946.00)	0.00	8,403.19	(3%)	0.00	(3%)			(277,349.19)
	500 Federal Revenues from Fed Sou	(356,074.00)	0.00	(240,309.04)	67%	0.00	67%			(115,764.96)
	000 Administration	(13,494,711.00)	(1,479,522.26)	(8,560,472.24)	63%	0.00	63%			(4,934,238.76)
	200 Elem & Secondary Regular Instr									
	000 Local Revenues	(89,790.00)	(7,083.00)	(127,120.67)	142%	0.00	142%			37,330.67
	400 Federal Rev Rcvd From State	(14,789.00)	0.00	0.00	0%	0.00	0%			(14,789.00)
	600 Loc Sales, Ins Recov & Jdgmnt	1,500.00	5,369.83	14,442.00	963%	5,323.57	1318%			(18,265.57)
	200 Elem & Secondary Regular Instr	(103,079.00)	(1,713.17)	(112,678.67)	109%	5,323.57	104%			4,276.10
	300 Vocational Education Instr									
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(1,128.54)	(1,444.46)	0%	0.00	0%			1,444.46
	300 Vocational Education Instr	0.00	(1,128.54)	(1,444.46)	0%	0.00	0%			1,444.46
	400 Special Education Instr									
	000 Local Revenues	0.00	0.00	(60.80)	0%	0.00	0%			60.80
	400 Federal Rev Rcvd From State	(65,210.00)	(19,270.28)	(25,107.19)	39%	0.00	39%			(40,102.81)
	400 Special Education Instr	(65,210.00)	(19,270.28)	(25,167.99)	39%	0.00	39%			(40,042.01)
	800 Sites & Buildings									
	000 Local Revenues	(513,302.00)	0.00	0.00	0%	0.00	0%			(513,302.00)
	300 State Revenues	(228,633.00)	0.00	0.00	0%	0.00	0%			(228,633.00)
	800 Sites & Buildings	(741,935.00)	0.00	0.00	0%	0.00	0%			(741,935.00)
01	General Fund	(14,404,935.00)	(1,501,634.25)	(8,699,763.36)	60%	5,323.57	60%			(5,710,495.21)
02	Food Service									
	000 Administration									
	000 Local Revenues	0.00	(398.69)	(3,360.25)	0%	0.00	0%			3,360.25
	300 State Revenues	(83,000.00)	(17,650.47)	(159,786.64)	193%	0.00	193%			76,786.64
	400 Federal Rev Rcvd From State	(451,000.00)	(40,343.20)	(259,824.10)	58%	0.00	58%			(191,175.90)
	600 Loc Sales, Ins Recov & Jdgmnt	(62,500.00)	(3,204.00)	(22,823.20)	37%	0.00	37%			(39,676.80)
	000 Administration	(596,500.00)	(61,596.36)	(445,794.19)	75%	0.00	75%			(150,705.81)

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02	Food Service							
	700 Pupil Support Services							
	400 Federal Rev Rcvd From State	0.00	0.00	(296.79)	0%	0.00	0%	296.79
	700 Pupil Support Services	0.00	0.00	(296.79)	0%	0.00	0%	296.79
02	Food Service	(596,500.00)	(61,596.36)	(446,090.98)	75%	0.00	75%	(150,409.02)
04	Community Services							
	000 Administration							
	000 Local Revenues	(51,026.00)	(330.00)	(26,172.68)	51%	0.00	51%	(24,853.32)
	200 State Revenues	(3,166.00)	0.00	(767.80)	24%	0.00	24%	(2,398.20)
	300 State Revenues	(96,974.00)	(28,258.76)	(97,742.28)	101%	0.00	101%	768.28
	400 Federal Rev Rcvd From State	0.00	0.00	13,037.93	0%	0.00	0%	(13,037.93)
	000 Administration	(151,166.00)	(28,588.76)	(111,644.83)	74%	0.00	74%	(39,521.17)
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	(17,000.00)	(3,080.00)	(17,447.00)	103%	0.00	103%	447.00
	200 Elem & Secondary Regular Instr	(17,000.00)	(3,080.00)	(17,447.00)	103%	0.00	103%	447.00
	500 Community Ed & Services							
	000 Local Revenues	(86,323.00)	(9,346.04)	(36,758.36)	43%	0.00	43%	(49,564.64)
	500 Community Ed & Services	(86,323.00)	(9,346.04)	(36,758.36)	43%	0.00	43%	(49,564.64)
04	Community Services	(254,489.00)	(41,014.80)	(165,850.19)	65%	0.00	65%	(88,638.81)
07	Debt Redemption							
	800 Sites & Buildings							
	300 State Revenues	(217,578.00)	0.00	(172,865.98)	79%	0.00	79%	(44,712.02)
	800 Sites & Buildings	(217,578.00)	0.00	(172,865.98)	79%	0.00	79%	(44,712.02)
	900 Fiscal & Other Fixed Costs							
	000 Local Revenues	(165,304.00)	0.00	(97,734.73)	59%	0.00	59%	(67,569.27)
	200 State Revenues	(37,238.00)	0.00	(35,094.66)	94%	0.00	94%	(2,143.34)
	900 Fiscal & Other Fixed Costs	(202,542.00)	0.00	(132,829.39)	66%	0.00	66%	(69,712.61)
07	Debt Redemption	(420,120.00)	0.00	(305,695.37)	73%	0.00	73%	(114,424.63)
08	Trust Fund							
	000 Administration							

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08	Trust Fund								
	000 Administration								
	000 Local Revenues	(1,500.00)	(30,000.00)	(38,000.00)	2533%	0.00	2533%		36,500.00
	000 Administration	(1,500.00)	(30,000.00)	(38,000.00)	2533%	0.00	2533%		36,500.00
08	Trust Fund	(1,500.00)	(30,000.00)	(38,000.00)	2533%	0.00	2533%		36,500.00
21	Student Activities								
	200 Elem & Secondary Regular Instr								
	000 Local Revenues	(20,000.00)	(5,215.50)	(40,242.04)	201%	0.00	201%		20,242.04
	200 Elem & Secondary Regular Instr	(20,000.00)	(5,215.50)	(40,242.04)	201%	0.00	201%		20,242.04
21	Student Activities	(20,000.00)	(5,215.50)	(40,242.04)	201%	0.00	201%		20,242.04
Report Totals:		(15,697,544.00)	(1,639,460.91)	(9,695,641.94)	62%	5,323.57	62%		(6,007,225.63)