

Bagley Public Schools #162
FY27 September Budget Revenues
Period Ending September 30, 2026

Sequence: Fd, Pro, O/S

		B27					% YTD	Remaining
Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	000 Administration							
	000 Local Revenues	0.00	(19,033.37)	(32,150.20)	0%	0.00	0%	32,150.20
	200 State Revenues	0.00	(605,399.03)	(1,790,974.10)	0%	0.00	0%	1,790,974.10
	300 State Revenues	0.00	(100,970.39)	(230,903.35)	0%	0.00	0%	230,903.35
	400 Federal Rev Rcvd From State	0.00	0.00	(13,131.00)	0%	0.00	0%	13,131.00
	500 Federal Revenues from Fed Sou	0.00	0.00	(32,879.00)	0%	0.00	0%	32,879.00
	000 Administration	0.00	(725,402.79)	(2,100,037.65)	0%	0.00	0%	2,100,037.65
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(44,623.75)	(51,907.93)	0%	0.00	0%	51,907.93
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	177.35	177.35	0%	2,038.86	0%	(2,216.21)
	200 Elem & Secondary Regular Instr	0.00	(44,446.40)	(51,730.58)	0%	2,038.86	0%	49,691.72
	300 Vocational Education Instr							
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(2,512.96)	(2,512.96)	0%	0.00	0%	2,512.96
	300 Vocational Education Instr	0.00	(2,512.96)	(2,512.96)	0%	0.00	0%	2,512.96
	400 Special Education Instr							
	400 Federal Rev Rcvd From State	0.00	(15,222.91)	(21,832.20)	0%	0.00	0%	21,832.20
	400 Special Education Instr	0.00	(15,222.91)	(21,832.20)	0%	0.00	0%	21,832.20
	600 Instructional Support Services							
	000 Local Revenues	0.00	0.00	(2,637.69)	0%	0.00	0%	2,637.69
	600 Instructional Support Services	0.00	0.00	(2,637.69)	0%	0.00	0%	2,637.69
	700 Pupil Support Services							
	000 Local Revenues	0.00	0.00	(260.00)	0%	0.00	0%	260.00
	700 Pupil Support Services	0.00	0.00	(260.00)	0%	0.00	0%	260.00
01	General Fund	0.00	(787,585.06)	(2,179,011.08)	0%	2,038.86	0%	2,176,972.22
02	Food Service							
	000 Administration							
	000 Local Revenues	0.00	(120.64)	(120.64)	0%	0.00	0%	120.64
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(4,890.75)	(5,367.11)	0%	0.00	0%	5,367.11
	000 Administration	0.00	(5,011.39)	(5,487.75)	0%	0.00	0%	5,487.75
02	Food Service	0.00	(5,011.39)	(5,487.75)	0%	0.00	0%	5,487.75
04	Community Services							
	000 Administration							

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04	Community Services							
	000 Administration							
	200 State Revenues	0.00	(104.59)	(59.12)	0%	0.00	0%	59.12
	300 State Revenues	0.00	(43,409.45)	(36,907.56)	0%	0.00	0%	36,907.56
	000 Administration	0.00	(43,514.04)	(36,966.68)	0%	0.00	0%	36,966.68
	500 Community Ed & Services							
	000 Local Revenues	0.00	(3,040.67)	(17,909.26)	0%	0.00	0%	17,909.26
	500 Community Ed & Services	0.00	(3,040.67)	(17,909.26)	0%	0.00	0%	17,909.26
04	Community Services	0.00	(46,554.71)	(54,875.94)	0%	0.00	0%	54,875.94
07	Debt Redemption							
	800 Sites & Buildings							
	300 State Revenues	0.00	(24,290.19)	(49,276.62)	0%	0.00	0%	49,276.62
	800 Sites & Buildings	0.00	(24,290.19)	(49,276.62)	0%	0.00	0%	49,276.62
	900 Fiscal & Other Fixed Costs							
	200 State Revenues	0.00	(6,068.09)	(18,204.28)	0%	0.00	0%	18,204.28
	900 Fiscal & Other Fixed Costs	0.00	(6,068.09)	(18,204.28)	0%	0.00	0%	18,204.28
07	Debt Redemption	0.00	(30,358.28)	(67,480.90)	0%	0.00	0%	67,480.90
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(3,653.82)	(4,393.33)	0%	0.00	0%	4,393.33
	200 Elem & Secondary Regular Instr	0.00	(3,653.82)	(4,393.33)	0%	0.00	0%	4,393.33
21	Student Activities	0.00	(3,653.82)	(4,393.33)	0%	0.00	0%	4,393.33
08	Trust Fund							
	000 Administration							
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	000 Administration	0.00	0.00	0.00	0%	0.00	0%	0.00
08	Trust Fund	0.00	0.00	0.00	0%	0.00	0%	0.00
07	Debt Redemption							
	900 Fiscal & Other Fixed Costs							
	600 Sale of Bonds & Loans	0.00	0.00	0.00	0%	0.00	0%	0.00

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07	Debt Redemption							
	900 Fiscal & Other Fixed Costs							
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	900 Fiscal & Other Fixed Costs	0.00	0.00	0.00	0%	0.00	0%	0.00
07	Debt Redemption	0.00	0.00	0.00	0%	0.00	0%	0.00
06	Building Construct.							
	900 Fiscal & Other Fixed Costs							
	600 Incoming Transfer Fr Other Fds	0.00	0.00	0.00	0%	0.00	0%	0.00
	900 Fiscal & Other Fixed Costs	0.00	0.00	0.00	0%	0.00	0%	0.00
06	Building Construct.	0.00	0.00	0.00	0%	0.00	0%	0.00
04	Community Services							
	600 Instructional Support Services							
	300 State Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	600 Instructional Support Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 Community Ed & Services							
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 Community Ed & Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Elem & Secondary Regular Instr	0.00	0.00	0.00	0%	0.00	0%	0.00
	000 Administration							
	300 State Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 State Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	000 Administration	0.00	0.00	0.00	0%	0.00	0%	0.00
04	Community Services	0.00	0.00	0.00	0%	0.00	0%	0.00
02	Food Service							
	700 Pupil Support Services							
	400 Federal Rev Rcvd From State	0.00	0.00	0.00	0%	0.00	0%	0.00
	700 Pupil Support Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	000 Administration							
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Federal Rev Rcvd From State	0.00	0.00	0.00	0%	0.00	0%	0.00

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02	Food Service							
	000 Administration							
	300 State Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	000 Administration	0.00	0.00	0.00	0%	0.00	0%	0.00
02	Food Service	0.00	0.00	0.00	0%	0.00	0%	0.00
01	General Fund							
	800 Sites & Buildings							
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 Federal Revenues from Fed Sou	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 State Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	800 Sites & Buildings	0.00	0.00	0.00	0%	0.00	0%	0.00
	700 Pupil Support Services							
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	0.00	0%	0.00	0%	0.00
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	700 Pupil Support Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	600 Instructional Support Services							
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	600 Instructional Support Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 Community Ed & Services							
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 Community Ed & Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Special Education Instr							
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Special Education Instr	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 Vocational Education Instr							
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Federal Rev Rcvd From State	0.00	0.00	0.00	0%	0.00	0%	0.00
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 Vocational Education Instr	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Elem & Secondary Regular Instr							
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	0.00	0%	0.00	0%	0.00

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01	General Fund							
	200 Elem & Secondary Regular Instr							
	400 Federal Rev Rcvd From State	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 State Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Elem & Secondary Regular Instr	0.00	0.00	0.00	0%	0.00	0%	0.00
	100 District Support Services							
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	100 District Support Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	000 Administration							
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	0.00	0%	0.00	0%	0.00
	600 Incoming Transfer Fr Other Fds	0.00	0.00	0.00	0%	0.00	0%	0.00
	600 Sale of Bonds & Loans	0.00	0.00	0.00	0%	0.00	0%	0.00
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 Federal Revenues from Fed Sou	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Federal Rev Rcvd From State	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 State Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 State Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	000 Local Revenues	0.00	0.00	0.00	0%	0.00	0%	0.00
	000 Administration	0.00	0.00	0.00	0%	0.00	0%	0.00
01	General Fund	0.00	0.00	0.00	0%	0.00	0%	0.00
Report Totals:		0.00	(873,163.26)	(2,311,249.00)	0%	2,038.86	0%	2,309,210.14