

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

Sequence: Fd, Pro, O/S

Description		B27 Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
	000 Administration							
	100 Salaries & Wages	0.00	46,507.08	125,675.10	0%	0.00	0%	(125,675.10)
	200 Employee Benefits	0.00	15,963.22	46,107.97	0%	0.00	0%	(46,107.97)
	300 Purchased Services	0.00	16,493.11	18,596.94	0%	297.52	0%	(18,894.46)
	400 Supplies & Materials	0.00	1,123.68	8,572.88	0%	811.46	0%	(9,384.34)
	800 Other Expenditures	0.00	0.00	11,448.30	0%	0.00	0%	(11,448.30)
	000 Administration	0.00	80,087.09	210,401.19	0%	1,108.98	0%	(211,510.17)
	100 District Support Services							
	100 Salaries & Wages	0.00	10,891.84	32,675.52	0%	0.00	0%	(32,675.52)
	200 Employee Benefits	0.00	2,909.34	8,728.02	0%	0.00	0%	(8,728.02)
	300 Purchased Services	0.00	16,128.89	40,020.10	0%	14,587.00	0%	(54,607.10)
	400 Supplies & Materials	0.00	525.71	968.05	0%	5,960.31	0%	(6,928.36)
	500 Capital Expenditures	0.00	489.00	489.00	0%	0.00	0%	(489.00)
	800 Other Expenditures	0.00	3,450.00	4,752.00	0%	0.00	0%	(4,752.00)
	100 District Support Services	0.00	34,394.78	87,632.69	0%	20,547.31	0%	(108,180.00)
	200 Elem & Secondary Regular Instr							
	100 Salaries & Wages	0.00	380,602.22	392,898.17	0%	0.00	0%	(392,898.17)
	200 Employee Benefits	0.00	111,281.30	160,041.81	0%	0.00	0%	(160,041.81)
	300 Purchased Services	0.00	36,293.03	42,032.21	0%	2,954.48	0%	(44,986.69)
	400 Supplies & Materials	0.00	17,821.86	194,898.15	0%	63,083.00	0%	(257,981.15)
	500 Capital Expenditures	0.00	0.00	19,000.00	0%	0.00	0%	(19,000.00)
	800 Other Expenditures	0.00	174.75	1,124.75	0%	505.00	0%	(1,629.75)
	200 Elem & Secondary Regular Instr	0.00	546,173.16	809,995.09	0%	66,542.48	0%	(876,537.57)
	300 Vocational Education Instr							
	100 Salaries & Wages	0.00	13,535.70	13,535.70	0%	0.00	0%	(13,535.70)
	200 Employee Benefits	0.00	4,235.76	4,235.76	0%	0.00	0%	(4,235.76)
	400 Supplies & Materials	500.00	258.88	591.56	118%	5,241.94	1167%	(5,333.50)
	300 Vocational Education Instr	500.00	18,030.34	18,363.02	3673%	5,241.94	4721%	(23,104.96)
	400 Special Education Instr							
	100 Salaries & Wages	0.00	108,976.72	109,496.72	0%	0.00	0%	(109,496.72)
	200 Employee Benefits	0.00	29,835.64	29,928.74	0%	0.00	0%	(29,928.74)

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Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	400 Special Education Instr							
	400 Supplies & Materials	0.00	145.60	2,825.33	0%	2,860.36	0%	(5,685.69)
	400 Special Education Instr	0.00	138,957.96	142,250.79	0%	2,860.36	0%	(145,111.15)
	500 Community Ed & Services							
	200 Employee Benefits	0.00	0.00	1,537.00	0%	0.00	0%	(1,537.00)
	500 Community Ed & Services	0.00	0.00	1,537.00	0%	0.00	0%	(1,537.00)
	600 Instructional Support Services							
	100 Salaries & Wages	0.00	46,892.85	77,320.53	0%	0.00	0%	(77,320.53)
	200 Employee Benefits	0.00	11,844.12	20,747.53	0%	0.00	0%	(20,747.53)
	300 Purchased Services	0.00	195.00	15,394.82	0%	1,012.50	0%	(16,407.32)
	400 Supplies & Materials	0.00	22,332.97	51,355.49	0%	6,904.40	0%	(58,259.89)
	500 Capital Expenditures	130,159.68	130,000.00	130,000.00	100%	0.00	100%	159.68
	600 Instructional Support Services	130,159.68	211,264.94	294,818.37	227%	7,916.90	233%	(172,575.59)
	700 Pupil Support Services							
	100 Salaries & Wages	0.00	33,335.80	54,684.98	0%	0.00	0%	(54,684.98)
	200 Employee Benefits	0.00	6,562.65	29,294.90	0%	0.00	0%	(29,294.90)
	300 Purchased Services	0.00	44,860.30	60,091.48	0%	8,690.00	0%	(68,781.48)
	400 Supplies & Materials	0.00	8,715.52	32,298.21	0%	186,917.75	0%	(219,215.96)
	500 Capital Expenditures	0.00	0.00	84,624.50	0%	51,563.10	0%	(136,187.60)
	700 Pupil Support Services	0.00	93,474.27	260,994.07	0%	247,170.85	0%	(508,164.92)
	800 Sites & Buildings							
	100 Salaries & Wages	0.00	42,963.84	140,034.04	0%	0.00	0%	(140,034.04)
	200 Employee Benefits	0.00	9,759.28	30,839.94	0%	0.00	0%	(30,839.94)
	300 Purchased Services	0.00	26,673.89	93,544.25	0%	70,547.44	0%	(164,091.69)
	400 Supplies & Materials	0.00	9,762.81	43,288.21	0%	118,487.30	0%	(161,775.51)
	500 Capital Expenditures	0.00	0.00	159,170.28	0%	0.00	0%	(159,170.28)
	800 Other Expenditures	0.00	0.00	0.00	0%	875.00	0%	(875.00)
	800 Sites & Buildings	0.00	89,159.82	466,876.72	0%	189,909.74	0%	(656,786.46)

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		B27					% YTD	Remaining
Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	900 Fiscal & Other Fixed Costs							
	300 Purchased Services	0.00	9,972.80	59,975.20	0%	0.00	0%	(59,975.20)
	900 Fiscal & Other Fixed Costs	0.00	9,972.80	59,975.20	0%	0.00	0%	(59,975.20)
01	General Fund	130,659.68	1,221,515.16	2,352,844.14	1801%	541,298.56	2215%	(2,763,483.02)
02	Food Service							
	700 Pupil Support Services							
	100 Salaries & Wages	0.00	15,226.61	21,322.85	0%	0.00	0%	(21,322.85)
	200 Employee Benefits	0.00	3,433.78	5,500.43	0%	0.00	0%	(5,500.43)
	300 Purchased Services	0.00	1,496.78	12,962.40	0%	7,000.00	0%	(19,962.40)
	400 Supplies & Materials	0.00	28,453.29	28,898.55	0%	314,443.41	0%	(343,341.96)
	800 Other Expenditures	0.00	0.00	(63.50)	0%	2,200.00	0%	(2,136.50)
	700 Pupil Support Services	0.00	48,610.46	68,620.73	0%	323,643.41	0%	(392,264.14)
02	Food Service	0.00	48,610.46	68,620.73	0%	323,643.41	0%	(392,264.14)
04	Community Services							
	500 Community Ed & Services							
	100 Salaries & Wages	0.00	11,991.95	16,882.91	0%	0.00	0%	(16,882.91)
	200 Employee Benefits	0.00	2,179.97	2,952.41	0%	0.00	0%	(2,952.41)
	300 Purchased Services	0.00	1,200.00	2,657.55	0%	0.00	0%	(2,657.55)
	400 Supplies & Materials	0.00	5,661.26	13,956.48	0%	3,222.20	0%	(17,178.68)
	800 Other Expenditures	0.00	0.00	55.00	0%	0.00	0%	(55.00)
	500 Community Ed & Services	0.00	21,033.18	36,504.35	0%	3,222.20	0%	(39,726.55)
04	Community Services	0.00	21,033.18	36,504.35	0%	3,222.20	0%	(39,726.55)
07	Debt Redemption							
	900 Fiscal & Other Fixed Costs							
	700 Debt Service	0.00	0.00	24,642.00	0%	0.00	0%	(24,642.00)
	900 Fiscal & Other Fixed Costs	0.00	0.00	24,642.00	0%	0.00	0%	(24,642.00)
07	Debt Redemption	0.00	0.00	24,642.00	0%	0.00	0%	(24,642.00)

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08	Trust Fund							
	900 Fiscal & Other Fixed Costs							
	800 Other Expenditures	1,500.00	0.00	500.00	33%	0.00	33%	1,000.00
	900 Fiscal & Other Fixed Costs	1,500.00	0.00	500.00	33%	0.00	33%	1,000.00
08	Trust Fund	1,500.00	0.00	500.00	33%	0.00	33%	1,000.00
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	400 Supplies & Materials	0.00	3,401.95	4,444.83	0%	12,211.26	0%	(16,656.09)
	800 Other Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Supplies & Materials	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 Purchased Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Elem & Secondary Regular Instr	0.00	3,401.95	4,444.83	0%	12,211.26	0%	(16,656.09)
21	Student Activities	0.00	3,401.95	4,444.83	0%	12,211.26	0%	(16,656.09)
08	Trust Fund							
	900 Fiscal & Other Fixed Costs							
	800 Other Expenditures	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
08	Trust Fund	0.00	0.00	0.00	0%	0.00	0%	0.00
07	Debt Redemption							
	900 Fiscal & Other Fixed Costs							
	700 Debt Service	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.							
	800 Sites & Buildings							
	500 Capital Expenditures	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
06	Building Construct.	0.00	0.00	0.00	0%	0.00	0%	0.00
04	Community Services							
	600 Instructional Support Services							
	200 Employee Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
	100 Salaries & Wages	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

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04	Community Services							
	500 Community Ed & Services							
	800 Other Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 Capital Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Supplies & Materials	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 Purchased Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Employee Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
	100 Salaries & Wages	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
04	Community Services	0.00	0.00	0.00	0%	0.00	0%	0.00
02	Food Service							
	700 Pupil Support Services							
	500 Capital Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Supplies & Materials	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 Purchased Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Employee Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
	100 Salaries & Wages	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
02	Food Service	0.00	0.00	0.00	0%	0.00	0%	0.00
01	General Fund							
	900 Fiscal & Other Fixed Costs							
	900 Other Financing Uses	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
	800 Sites & Buildings							
	800 Other Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 Capital Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Supplies & Materials	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 Purchased Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Employee Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
	100 Salaries & Wages	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							

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01	General Fund							
	700 Pupil Support Services							
	800 Other Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 Capital Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Supplies & Materials	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 Purchased Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Employee Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
	100 Salaries & Wages	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							
	800 Other Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 Capital Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Supplies & Materials	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 Purchased Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Employee Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
	100 Salaries & Wages	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
	400 Special Education Instr							
	800 Other Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 Capital Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Supplies & Materials	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 Purchased Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Employee Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
	100 Salaries & Wages	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							
	500 Capital Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Supplies & Materials	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 Purchased Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Employee Benefits	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							

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		B27					% YTD	Remaining
Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	200 Elem & Secondary Regular Instr							
	800 Other Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 Capital Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Supplies & Materials	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 Purchased Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Employee Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
	100 Salaries & Wages	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							
	800 Other Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 Capital Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Supplies & Materials	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 Purchased Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Employee Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
	100 Salaries & Wages	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							
	800 Other Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	500 Capital Expenditures	0.00	0.00	0.00	0%	0.00	0%	0.00
	400 Supplies & Materials	0.00	0.00	0.00	0%	0.00	0%	0.00
	300 Purchased Services	0.00	0.00	0.00	0%	0.00	0%	0.00
	200 Employee Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00
	100 Salaries & Wages	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:		132,159.68	1,294,560.75	2,487,556.05	1882%	880,375.43	2548%	(3,235,771.80)