

Bagley Public Schools #162

July FY26 Budget Revenue

Period Ending July 31, 2025

Sequence: Fd, Pro, O/S

		B26					% YTD	Remaining
Description		Annual Budget	Period 202601	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	000 Administration							
	000 Local Revenues	0.00	(12,250.75)	(1,658,320.41)	0%	0.00	0%	1,658,320.41
	200 State Revenues	0.00	(250,238.79)	(8,760,225.91)	0%	0.00	0%	8,760,225.91
	300 State Revenues	0.00	0.00	(2,278,723.13)	0%	0.00	0%	2,278,723.13
	400 Federal Rev Rcvd From State	0.00	0.00	(1,250,890.41)	0%	0.00	0%	1,250,890.41
	500 Federal Revenues from Fed Sou	0.00	0.00	(400,118.00)	0%	0.00	0%	400,118.00
	000 Administration	0.00	(262,489.54)	(14,348,277.86)	0%	0.00	0%	14,348,277.86
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(1,544.80)	(158,157.36)	0%	0.00	0%	158,157.36
	400 Federal Rev Rcvd From State	0.00	0.00	13,182.23	0%	0.00	0%	(13,182.23)
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(191.34)	(10,287.79)	0%	0.00	0%	10,287.79
	200 Elem & Secondary Regular Instr	0.00	(1,736.14)	(155,262.92)	0%	0.00	0%	155,262.92
	300 Vocational Education Instr							
	400 Federal Rev Rcvd From State	0.00	0.00	(5,130.00)	0%	0.00	0%	5,130.00
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	(10,063.10)	0%	0.00	0%	10,063.10
	300 Vocational Education Instr	0.00	0.00	(15,193.10)	0%	0.00	0%	15,193.10
	400 Special Education Instr							
	400 Federal Rev Rcvd From State	0.00	0.00	(13,551.55)	0%	0.00	0%	13,551.55
	400 Special Education Instr	0.00	0.00	(13,551.55)	0%	0.00	0%	13,551.55
	700 Pupil Support Services							
	000 Local Revenues	0.00	(750.00)	(750.00)	0%	0.00	0%	750.00
	700 Pupil Support Services	0.00	(750.00)	(750.00)	0%	0.00	0%	750.00
01	General Fund	0.00	(264,975.68)	(14,533,035.43)	0%	0.00	0%	14,533,035.43
02	Food Service							
	000 Administration							
	000 Local Revenues	0.00	(23,952.00)	(26,795.21)	0%	0.00	0%	26,795.21
	300 State Revenues	0.00	0.00	(234,819.22)	0%	0.00	0%	234,819.22
	400 Federal Rev Rcvd From State	0.00	0.00	(358,684.26)	0%	0.00	0%	358,684.26
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(100.00)	(34,791.66)	0%	0.00	0%	34,791.66
	000 Administration	0.00	(24,052.00)	(655,090.35)	0%	0.00	0%	655,090.35
02	Food Service	0.00	(24,052.00)	(655,090.35)	0%	0.00	0%	655,090.35

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Period Ending July 31, 2025

Sequence: Fd, Pro, O/S

Description		B26 Annual Budget	Period 202601	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Services							
	000 Administration							
	000 Local Revenues	0.00	0.00	(65,563.65)	0%	0.00	0%	65,563.65
	200 State Revenues	0.00	0.00	(2,415.78)	0%	0.00	0%	2,415.78
	300 State Revenues	0.00	0.00	(89,269.60)	0%	0.00	0%	89,269.60
	000 Administration	0.00	0.00	(157,249.03)	0%	0.00	0%	157,249.03
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(265.00)	(18,186.00)	0%	0.00	0%	18,186.00
	200 Elem & Secondary Regular Instr	0.00	(265.00)	(18,186.00)	0%	0.00	0%	18,186.00
	500 Community Ed & Services							
	000 Local Revenues	0.00	(4,798.00)	(83,381.95)	0%	0.00	0%	83,381.95
	500 Community Ed & Services	0.00	(4,798.00)	(83,381.95)	0%	0.00	0%	83,381.95
04	Community Services	0.00	(5,063.00)	(258,816.98)	0%	0.00	0%	258,816.98
07	Debt Redemption							
	800 Sites & Buildings							
	300 State Revenues	0.00	(23,593.96)	(184,095.23)	0%	0.00	0%	184,095.23
	800 Sites & Buildings	0.00	(23,593.96)	(184,095.23)	0%	0.00	0%	184,095.23
	900 Fiscal & Other Fixed Costs							
	000 Local Revenues	0.00	0.00	(214,681.63)	0%	0.00	0%	214,681.63
	200 State Revenues	0.00	(6,396.18)	(34,455.50)	0%	0.00	0%	34,455.50
	900 Fiscal & Other Fixed Costs	0.00	(6,396.18)	(249,137.13)	0%	0.00	0%	249,137.13
07	Debt Redemption	0.00	(29,990.14)	(433,232.36)	0%	0.00	0%	433,232.36
08	Trust Fund							
	000 Administration							
	000 Local Revenues	0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00
	000 Administration	0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00
08	Trust Fund	0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(122.50)	(71,617.22)	0%	0.00	0%	71,617.22
	200 Elem & Secondary Regular Instr	0.00	(122.50)	(71,617.22)	0%	0.00	0%	71,617.22
21	Student Activities	0.00	(122.50)	(71,617.22)	0%	0.00	0%	71,617.22
Report Totals:		0.00	(324,203.32)	(15,954,292.34)	0%	0.00	0%	15,954,292.34