

Bagley Public Schools #162
FY26 February Budget Revenues
Period Ending February 28, 2026

Sequence: Fd, Pro, O/S

Description		B26 Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
	000 Administration							
	000 Local Revenues	0.00	(12,967.06)	(591,193.69)	0%	0.00	0%	591,193.69
	200 State Revenues	0.00	(917,624.82)	(4,710,670.46)	0%	0.00	0%	4,710,670.46
	300 State Revenues	0.00	(6,131.46)	(1,368,066.99)	0%	0.00	0%	1,368,066.99
	400 Federal Rev Rcvd From State	0.00	0.00	(13,811.69)	0%	0.00	0%	13,811.69
	500 Federal Revenues from Fed Sou	0.00	(11,322.00)	(202,664.00)	0%	0.00	0%	202,664.00
	000 Administration	0.00	(948,045.34)	(6,886,406.83)	0%	0.00	0%	6,886,406.83
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(21,153.25)	(125,839.11)	0%	0.00	0%	125,839.11
	400 Federal Rev Rcvd From State	0.00	0.00	701.69	0%	0.00	0%	(701.69)
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	871.25	(1,524.29)	0%	551.33	0%	972.96
	200 Elem & Secondary Regular Instr	0.00	(20,282.00)	(126,661.71)	0%	551.33	0%	126,110.38
	300 Vocational Education Instr							
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	(313.73)	0%	0.00	0%	313.73
	300 Vocational Education Instr	0.00	0.00	(313.73)	0%	0.00	0%	313.73
	400 Special Education Instr							
	400 Federal Rev Rcvd From State	0.00	0.00	1,852.90	0%	0.00	0%	(1,852.90)
	400 Special Education Instr	0.00	0.00	1,852.90	0%	0.00	0%	(1,852.90)
	600 Instructional Support Services							
	000 Local Revenues	0.00	0.00	(425.00)	0%	0.00	0%	425.00
	600 Instructional Support Services	0.00	0.00	(425.00)	0%	0.00	0%	425.00
	700 Pupil Support Services							
	000 Local Revenues	0.00	(192.00)	(9,691.84)	0%	0.00	0%	9,691.84
	700 Pupil Support Services	0.00	(192.00)	(9,691.84)	0%	0.00	0%	9,691.84
01	General Fund	0.00	(968,519.34)	(7,021,646.21)	0%	551.33	0%	7,021,094.88
02	Food Service							
	000 Administration							
	000 Local Revenues	0.00	0.00	(37,485.79)	0%	0.00	0%	37,485.79
	300 State Revenues	0.00	(27,901.79)	(141,296.72)	0%	0.00	0%	141,296.72
	400 Federal Rev Rcvd From State	0.00	(36,714.73)	(193,286.08)	0%	0.00	0%	193,286.08

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02	Food Service							
	000 Administration							
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(2,215.65)	(18,687.75)	0%	0.00	0%	18,687.75
	000 Administration	0.00	(66,832.17)	(390,756.34)	0%	0.00	0%	390,756.34
02	Food Service	0.00	(66,832.17)	(390,756.34)	0%	0.00	0%	390,756.34
04	Community Services							
	000 Administration							
	000 Local Revenues	0.00	(1,860.00)	(17,658.67)	0%	0.00	0%	17,658.67
	200 State Revenues	0.00	0.00	(545.59)	0%	0.00	0%	545.59
	300 State Revenues	0.00	0.00	(58,247.84)	0%	0.00	0%	58,247.84
	000 Administration	0.00	(1,860.00)	(76,452.10)	0%	0.00	0%	76,452.10
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(4,625.00)	(12,900.00)	0%	0.00	0%	12,900.00
	200 Elem & Secondary Regular Instr	0.00	(4,625.00)	(12,900.00)	0%	0.00	0%	12,900.00
	500 Community Ed & Services							
	000 Local Revenues	0.00	(759.00)	(33,173.97)	0%	0.00	0%	33,173.97
	500 Community Ed & Services	0.00	(759.00)	(33,173.97)	0%	0.00	0%	33,173.97
04	Community Services	0.00	(7,244.00)	(122,526.07)	0%	0.00	0%	122,526.07
07	Debt Redemption							
	800 Sites & Buildings							
	300 State Revenues	0.00	0.00	(137,909.54)	0%	0.00	0%	137,909.54
	800 Sites & Buildings	0.00	0.00	(137,909.54)	0%	0.00	0%	137,909.54
	900 Fiscal & Other Fixed Costs							
	000 Local Revenues	0.00	0.00	(64,356.20)	0%	0.00	0%	64,356.20
	200 State Revenues	0.00	0.00	(38,377.07)	0%	0.00	0%	38,377.07
	900 Fiscal & Other Fixed Costs	0.00	0.00	(102,733.27)	0%	0.00	0%	102,733.27
07	Debt Redemption	0.00	0.00	(240,642.81)	0%	0.00	0%	240,642.81
08	Trust Fund							
	000 Administration							
	000 Local Revenues	0.00	1,000.00	(19,000.00)	0%	0.00	0%	19,000.00
	000 Administration	0.00	1,000.00	(19,000.00)	0%	0.00	0%	19,000.00
08	Trust Fund	0.00	1,000.00	(19,000.00)	0%	0.00	0%	19,000.00

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21	Student Activities							
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(959.75)	(19,588.15)	0%	0.00	0%	19,588.15
	200 Elem & Secondary Regular Instr	0.00	(959.75)	(19,588.15)	0%	0.00	0%	19,588.15
21	Student Activities	0.00	(959.75)	(19,588.15)	0%	0.00	0%	19,588.15
	Report Totals:	0.00	(1,042,555.26)	(7,814,159.58)	0%	551.33	0%	7,813,608.25