

Bagley Public Schools #162
July FY27 Budget Expenditures
Period Ending July 31, 2026

Sequence: Fd, Pro, O/S

		B27					% YTD	Remaining
Description		Annual Budget	Period 202701	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	000 Administration							
	100 Salaries & Wages	0.00	38,292.23	586,901.44	0%	0.00	0%	(586,901.44)
	200 Employee Benefits	0.00	14,951.98	208,551.12	0%	0.00	0%	(208,551.12)
	300 Purchased Services	0.00	195.00	49,038.63	0%	1,270.99	0%	(50,309.62)
	400 Supplies & Materials	0.00	4,222.64	15,886.12	0%	1,917.29	0%	(17,803.41)
	800 Other Expenditures	0.00	10,633.00	22,038.45	0%	106.30	0%	(22,144.75)
	000 Administration	0.00	68,294.85	882,415.76	0%	3,294.58	0%	(885,710.34)
	100 District Support Services							
	100 Salaries & Wages	0.00	10,891.84	132,131.91	0%	0.00	0%	(132,131.91)
	200 Employee Benefits	0.00	2,909.35	37,065.98	0%	0.00	0%	(37,065.98)
	300 Purchased Services	0.00	11,771.26	159,534.03	0%	16,600.00	0%	(176,134.03)
	400 Supplies & Materials	0.00	194.29	8,735.89	0%	6,391.61	0%	(15,127.50)
	500 Capital Expenditures	0.00	0.00	19,967.00	0%	0.00	0%	(19,967.00)
	800 Other Expenditures	0.00	388.00	12,573.88	0%	0.00	0%	(12,573.88)
	100 District Support Services	0.00	26,154.74	370,008.69	0%	22,991.61	0%	(393,000.30)
	200 Elem & Secondary Regular Instr							
	100 Salaries & Wages	0.00	1,691.81	4,002,223.40	0%	0.00	0%	(4,002,223.40)
	200 Employee Benefits	0.00	41,050.77	1,393,900.71	0%	0.00	0%	(1,393,900.71)
	300 Purchased Services	0.00	1,614.98	290,734.96	0%	7,300.00	0%	(298,034.96)
	400 Supplies & Materials	0.00	118,948.33	493,150.88	0%	93,865.16	0%	(587,016.04)
	500 Capital Expenditures	0.00	0.00	31,461.72	0%	0.00	0%	(31,461.72)
	800 Other Expenditures	0.00	950.00	6,977.44	0%	505.00	0%	(7,482.44)
	200 Elem & Secondary Regular Instr	0.00	164,255.89	6,218,449.11	0%	101,670.16	0%	(6,320,119.27)
	300 Vocational Education Instr							
	100 Salaries & Wages	0.00	0.00	115,567.81	0%	0.00	0%	(115,567.81)
	200 Employee Benefits	0.00	0.00	41,672.56	0%	0.00	0%	(41,672.56)
	400 Supplies & Materials	0.00	0.00	8,919.54	0%	4,500.00	0%	(13,419.54)
	500 Capital Expenditures	0.00	0.00	4,323.68	0%	0.00	0%	(4,323.68)
	300 Vocational Education Instr	0.00	0.00	170,483.59	0%	4,500.00	0%	(174,983.59)
	400 Special Education Instr							
	100 Salaries & Wages	0.00	0.00	1,305,475.86	0%	0.00	0%	(1,305,475.86)

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01	General Fund							
	400 Special Education Instr							
	200 Employee Benefits	0.00	0.00	354,730.48	0%	0.00	0%	(354,730.48)
	300 Purchased Services	0.00	0.00	940,015.08	0%	0.00	0%	(940,015.08)
	400 Supplies & Materials	0.00	0.00	5,977.00	0%	1,886.02	0%	(7,863.02)
	500 Capital Expenditures	0.00	0.00	6,000.00	0%	0.00	0%	(6,000.00)
	400 Special Education Instr	0.00	0.00	2,612,198.42	0%	1,886.02	0%	(2,614,084.44)
	500 Community Ed & Services							
	200 Employee Benefits	0.00	1,537.00	9,807.00	0%	0.00	0%	(9,807.00)
	500 Community Ed & Services	0.00	1,537.00	9,807.00	0%	0.00	0%	(9,807.00)
	600 Instructional Support Services							
	100 Salaries & Wages	0.00	13,740.53	494,036.22	0%	0.00	0%	(494,036.22)
	200 Employee Benefits	0.00	4,236.12	126,268.97	0%	0.00	0%	(126,268.97)
	300 Purchased Services	0.00	0.00	11,198.75	0%	244.05	0%	(11,442.80)
	400 Supplies & Materials	0.00	2,000.00	89,019.48	0%	29,381.19	0%	(118,400.67)
	600 Instructional Support Services	0.00	19,976.65	720,523.42	0%	29,625.24	0%	(750,148.66)
	700 Pupil Support Services							
	100 Salaries & Wages	0.00	11,155.84	526,382.59	0%	0.00	0%	(526,382.59)
	200 Employee Benefits	0.00	20,121.40	172,512.23	0%	0.00	0%	(172,512.23)
	300 Purchased Services	0.00	9,570.60	218,133.63	0%	8,765.00	0%	(226,898.63)
	400 Supplies & Materials	0.00	7,702.18	245,292.04	0%	187,964.43	0%	(433,256.47)
	500 Capital Expenditures	0.00	84,624.50	369,416.00	0%	0.00	0%	(369,416.00)
	800 Other Expenditures	0.00	0.00	701.25	0%	0.00	0%	(701.25)
	700 Pupil Support Services	0.00	133,174.52	1,532,437.74	0%	196,729.43	0%	(1,729,167.17)
	800 Sites & Buildings							
	100 Salaries & Wages	0.00	38,251.58	590,768.78	0%	0.00	0%	(590,768.78)
	200 Employee Benefits	0.00	8,907.26	124,914.42	0%	0.00	0%	(124,914.42)
	300 Purchased Services	0.00	21,697.42	494,383.23	0%	79,370.00	0%	(573,753.23)
	400 Supplies & Materials	0.00	14,514.31	239,082.65	0%	91,416.55	0%	(330,499.20)
	500 Capital Expenditures	0.00	28,203.28	768,458.12	0%	0.00	0%	(768,458.12)
	800 Other Expenditures	0.00	0.00	1,134.00	0%	900.00	0%	(2,034.00)
	800 Sites & Buildings	0.00	111,573.85	2,218,741.20	0%	171,686.55	0%	(2,390,427.75)

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01	General Fund							
	900 Fiscal & Other Fixed Costs							
	300 Purchased Services	0.00	40,029.60	164,375.20	0%	0.00	0%	(164,375.20)
	900 Fiscal & Other Fixed Costs	0.00	40,029.60	164,375.20	0%	0.00	0%	(164,375.20)
01	General Fund	0.00	564,997.10	14,899,440.13	0%	532,383.59	0%	(15,431,823.72)
02	Food Service							
	700 Pupil Support Services							
	100 Salaries & Wages	0.00	2,281.10	211,645.74	0%	0.00	0%	(211,645.74)
	200 Employee Benefits	0.00	917.10	45,320.05	0%	0.00	0%	(45,320.05)
	300 Purchased Services	0.00	112.50	21,192.96	0%	7,000.00	0%	(28,192.96)
	400 Supplies & Materials	0.00	789.18	310,749.88	0%	347,532.02	0%	(658,281.90)
	500 Capital Expenditures	0.00	0.00	51,018.00	0%	0.00	0%	(51,018.00)
	800 Other Expenditures	0.00	(63.50)	3,137.00	0%	2,200.00	0%	(5,337.00)
	700 Pupil Support Services	0.00	4,036.38	643,063.63	0%	356,732.02	0%	(999,795.65)
02	Food Service	0.00	4,036.38	643,063.63	0%	356,732.02	0%	(999,795.65)
04	Community Services							
	500 Community Ed & Services							
	100 Salaries & Wages	0.00	2,517.26	168,187.76	0%	0.00	0%	(168,187.76)
	200 Employee Benefits	0.00	348.34	29,238.63	0%	0.00	0%	(29,238.63)
	300 Purchased Services	0.00	1,285.00	12,505.67	0%	0.00	0%	(12,505.67)
	400 Supplies & Materials	0.00	524.87	24,944.26	0%	3,334.05	0%	(28,278.31)
	500 Community Ed & Services	0.00	4,675.47	234,876.32	0%	3,334.05	0%	(238,210.37)
04	Community Services	0.00	4,675.47	234,876.32	0%	3,334.05	0%	(238,210.37)
07	Debt Redemption							
	900 Fiscal & Other Fixed Costs							
	700 Debt Service	0.00	24,642.00	442,138.00	0%	0.00	0%	(442,138.00)
	900 Fiscal & Other Fixed Costs	0.00	24,642.00	442,138.00	0%	0.00	0%	(442,138.00)
07	Debt Redemption	0.00	24,642.00	442,138.00	0%	0.00	0%	(442,138.00)
08	Trust Fund							
	900 Fiscal & Other Fixed Costs							

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08	Trust Fund							
	900 Fiscal & Other Fixed Costs							
	800 Other Expenditures	1,500.00	0.00	5,750.00	383%	0.00	383%	(4,250.00)
	900 Fiscal & Other Fixed Costs	1,500.00	0.00	5,750.00	383%	0.00	383%	(4,250.00)
08	Trust Fund	1,500.00	0.00	5,750.00	383%	0.00	383%	(4,250.00)
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	400 Supplies & Materials	0.00	0.00	64,076.79	0%	15,725.00	0%	(79,801.79)
	200 Elem & Secondary Regular Instr	0.00	0.00	64,076.79	0%	15,725.00	0%	(79,801.79)
21	Student Activities	0.00	0.00	64,076.79	0%	15,725.00	0%	(79,801.79)
	Report Totals:	1,500.00	598,350.95	16,289,344.87	185956%	908,174.66	.46501%	(17,196,019.53)