

Bagley Public Schools #162

July FY27 Budget Revenues

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							
	000 Local Revenues	0.00	(3,706.46)	(1,709,484.76)	0%	0.00	0%	1,709,484.76
	200 State Revenues	0.00	(270,716.07)	(8,746,346.61)	0%	4,225.85	0%	8,742,120.76
	300 State Revenues	0.00	(7,076.29)	(2,167,524.41)	0%	291,835.48	0%	1,875,688.93
	400 Federal Rev Rcvd From State	0.00	(13,131.00)	(368,152.01)	0%	0.00	0%	368,152.01
	500 Federal Revenues from Fed Sou	0.00	(32,879.00)	(428,091.00)	0%	0.00	0%	428,091.00
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	(38,342.67)	0%	0.00	0%	38,342.67
	000 Administration	0.00	(327,508.82)	(13,457,941.46)	0%	296,061.33	0%	13,161,880.13
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(4,750.55)	(163,339.24)	0%	0.00	0%	163,339.24
	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	0.00	(1,720.38)	0%	0.00	0%	1,720.38
	200 Elem & Secondary Regular Instr	0.00	(4,750.55)	(164,357.93)	0%	0.00	0%	164,357.93
	300 Vocational Education Instr							
	400 Federal Rev Rcvd From State	0.00	0.00	(4,345.36)	0%	0.00	0%	4,345.36
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	(4,289.46)	0%	0.00	0%	4,289.46
	300 Vocational Education Instr	0.00	0.00	(8,634.82)	0%	0.00	0%	8,634.82
	400 Special Education Instr							
	400 Federal Rev Rcvd From State	0.00	0.00	(19,526.57)	0%	0.00	0%	19,526.57
	400 Special Education Instr	0.00	0.00	(19,526.57)	0%	0.00	0%	19,526.57
	600 Instructional Support Services							
	000 Local Revenues	0.00	(2,637.69)	(6,562.69)	0%	0.00	0%	6,562.69
	600 Instructional Support Services	0.00	(2,637.69)	(6,562.69)	0%	0.00	0%	6,562.69
	700 Pupil Support Services							
	000 Local Revenues	0.00	(260.00)	(10,518.84)	0%	0.00	0%	10,518.84
	700 Pupil Support Services	0.00	(260.00)	(10,518.84)	0%	0.00	0%	10,518.84
	800 Sites & Buildings							
	000 Local Revenues	0.00	0.00	(5,000.00)	0%	0.00	0%	5,000.00
	800 Sites & Buildings	0.00	0.00	(5,000.00)	0%	0.00	0%	5,000.00
01	General Fund	0.00	(335,157.06)	(13,672,542.31)	0%	296,061.33	0%	13,376,480.98
02	Food Service							
	000 Administration							

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02	Food Service							
	000 Administration							
	000 Local Revenues	0.00	0.00	(43,030.05)	0%	0.00	0%	43,030.05
	300 State Revenues	0.00	0.00	(250,076.03)	0%	0.00	0%	250,076.03
	400 Federal Rev Rcvd From State	0.00	0.00	(341,339.75)	0%	0.00	0%	341,339.75
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(307.15)	(27,449.21)	0%	0.00	0%	27,449.21
	000 Administration	0.00	(307.15)	(661,895.04)	0%	0.00	0%	661,895.04
02	Food Service	0.00	(307.15)	(661,895.04)	0%	0.00	0%	661,895.04
04	Community Services							
	000 Administration							
	000 Local Revenues	0.00	0.00	(56,206.20)	0%	0.00	0%	56,206.20
	200 State Revenues	0.00	0.00	(3,047.89)	0%	338.66	0%	2,709.23
	300 State Revenues	0.00	0.00	(85,001.14)	0%	9,288.42	0%	75,712.72
	000 Administration	0.00	0.00	(144,255.23)	0%	9,627.08	0%	134,628.15
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	0.00	(20,965.00)	0%	0.00	0%	20,965.00
	200 Elem & Secondary Regular Instr	0.00	0.00	(20,965.00)	0%	0.00	0%	20,965.00
	500 Community Ed & Services							
	000 Local Revenues	0.00	(12,621.50)	(95,725.60)	0%	0.00	0%	95,725.60
	500 Community Ed & Services	0.00	(12,621.50)	(95,725.60)	0%	0.00	0%	95,725.60
04	Community Services	0.00	(12,621.50)	(260,945.83)	0%	9,627.08	0%	251,318.75
07	Debt Redemption							
	800 Sites & Buildings							
	300 State Revenues	0.00	(17,998.47)	(155,908.01)	0%	15,729.31	0%	140,178.70
	800 Sites & Buildings	0.00	(17,998.47)	(155,908.01)	0%	15,729.31	0%	140,178.70
	900 Fiscal & Other Fixed Costs							
	000 Local Revenues	0.00	0.00	(232,224.02)	0%	0.00	0%	232,224.02
	200 State Revenues	0.00	(6,068.09)	(44,445.16)	0%	4,264.12	0%	40,181.04
	900 Fiscal & Other Fixed Costs	0.00	(6,068.09)	(276,669.18)	0%	4,264.12	0%	272,405.06
07	Debt Redemption	0.00	(24,066.56)	(432,577.19)	0%	19,993.43	0%	412,583.76
08	Trust Fund							
	000 Administration							

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08	Trust Fund							
	000 Administration							
	000 Local Revenues	0.00	0.00	(26,500.00)	0%	0.00	0%	26,500.00
	000 Administration	0.00	0.00	(26,500.00)	0%	0.00	0%	26,500.00
08	Trust Fund	0.00	0.00	(26,500.00)	0%	0.00	0%	26,500.00
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(194.51)	(61,257.94)	0%	0.00	0%	61,257.94
	200 Elem & Secondary Regular Instr	0.00	(194.51)	(61,257.94)	0%	0.00	0%	61,257.94
21	Student Activities	0.00	(194.51)	(61,257.94)	0%	0.00	0%	61,257.94
Report Totals:		0.00	(372,346.78)	(15,115,718.31)	0%	325,681.84	0%	14,790,036.47