

**Bagley Public Schools #162**  
**July FY26 Budget Expenditure**  
**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
01	General Fund							
	000 Administration							
	100 Salaries & Wages	0.00	39,291.68	577,002.42	0%	0.00	0%	(577,002.42)
	200 Employee Benefits	0.00	14,378.33	161,684.57	0%	0.00	0%	(161,684.57)
	300 Purchased Services	0.00	136.12	47,784.30	0%	1,063.88	0%	(48,848.18)
	400 Supplies & Materials	0.00	3,474.85	11,719.60	0%	6,720.06	0%	(18,439.66)
	800 Other Expenditures	0.00	6,664.00	8,653.60	0%	972.00	0%	(9,625.60)
	000 Administration	0.00	63,944.98	806,844.49	0%	8,755.94	0%	(815,600.43)
	100 District Support Services							
	100 Salaries & Wages	0.00	10,468.91	138,595.91	0%	0.00	0%	(138,595.91)
	200 Employee Benefits	0.00	2,668.38	35,683.67	0%	0.00	0%	(35,683.67)
	300 Purchased Services	0.00	35,413.17	156,856.48	0%	15,820.00	0%	(172,676.48)
	400 Supplies & Materials	0.00	7,332.44	18,660.27	0%	73.44	0%	(18,733.71)
	500 Capital Expenditures	0.00	0.00	19,467.00	0%	0.00	0%	(19,467.00)
	800 Other Expenditures	0.00	265.00	3,877.50	0%	0.00	0%	(3,877.50)
	100 District Support Services	0.00	56,147.90	373,140.83	0%	15,893.44	0%	(389,034.27)
	200 Elem & Secondary Regular Instr							
	100 Salaries & Wages	0.00	1,298.26	4,412,880.94	0%	0.00	0%	(4,412,880.94)
	200 Employee Benefits	0.00	41,566.10	1,345,742.30	0%	0.00	0%	(1,345,742.30)
	300 Purchased Services	0.00	2,931.70	257,570.42	0%	7,600.00	0%	(265,170.42)
	400 Supplies & Materials	0.00	88,306.51	397,615.05	0%	101,704.82	0%	(499,319.87)
	500 Capital Expenditures	0.00	17,770.00	53,291.82	0%	1,458.84	0%	(54,750.66)
	800 Other Expenditures	0.00	0.00	13,272.50	0%	75.00	0%	(13,347.50)
	200 Elem & Secondary Regular Instr	0.00	151,872.57	6,480,373.03	0%	110,838.66	0%	(6,591,211.69)
	300 Vocational Education Instr							
	100 Salaries & Wages	0.00	0.00	111,304.57	0%	0.00	0%	(111,304.57)
	200 Employee Benefits	0.00	0.00	36,362.05	0%	0.00	0%	(36,362.05)
	400 Supplies & Materials	0.00	1,057.66	7,113.04	0%	1,392.34	0%	(8,505.38)
	300 Vocational Education Instr	0.00	1,057.66	154,779.66	0%	1,392.34	0%	(156,172.00)
	400 Special Education Instr							
	100 Salaries & Wages	0.00	0.00	1,114,271.99	0%	0.00	0%	(1,114,271.99)
	200 Employee Benefits	0.00	0.00	231,092.68	0%	0.00	0%	(231,092.68)

**Bagley Public Schools #162**  
**July FY26 Budget Expenditure**  
**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							
	400 Special Education Instr							
	<b>300 Purchased Services</b>	0.00	0.00	988,767.92	0%	0.00	0%	(988,767.92)
	<b>400 Supplies &amp; Materials</b>	0.00	31.96	8,607.28	0%	362.05	0%	(8,969.33)
	<b>400 Special Education Instr</b>	0.00	31.96	2,342,739.87	0%	362.05	0%	(2,343,101.92)
	500 Community Ed & Services							
	<b>200 Employee Benefits</b>	0.00	1,750.00	7,237.12	0%	0.00	0%	(7,237.12)
	<b>500 Community Ed &amp; Services</b>	0.00	1,750.00	7,237.12	0%	0.00	0%	(7,237.12)
	600 Instructional Support Services							
	<b>100 Salaries &amp; Wages</b>	0.00	10,690.54	453,653.40	0%	0.00	0%	(453,653.40)
	<b>200 Employee Benefits</b>	0.00	2,893.38	105,385.64	0%	0.00	0%	(105,385.64)
	<b>300 Purchased Services</b>	0.00	872.90	54,676.55	0%	0.00	0%	(54,676.55)
	<b>400 Supplies &amp; Materials</b>	0.00	14,658.63	35,031.74	0%	20,165.02	0%	(55,196.76)
	<b>800 Other Expenditures</b>	0.00	0.00	550.00	0%	0.00	0%	(550.00)
	<b>600 Instructional Support Services</b>	0.00	29,115.45	649,297.33	0%	20,165.02	0%	(669,462.35)
	700 Pupil Support Services							
	<b>100 Salaries &amp; Wages</b>	0.00	10,814.83	584,644.27	0%	0.00	0%	(584,644.27)
	<b>200 Employee Benefits</b>	0.00	17,818.84	166,776.85	0%	0.00	0%	(166,776.85)
	<b>300 Purchased Services</b>	0.00	34,922.02	171,731.01	0%	6,291.50	0%	(178,022.51)
	<b>400 Supplies &amp; Materials</b>	0.00	34,777.03	306,062.95	0%	1,229.11	0%	(307,292.06)
	<b>500 Capital Expenditures</b>	0.00	284,791.50	291,241.50	0%	0.00	0%	(291,241.50)
	<b>700 Pupil Support Services</b>	0.00	383,124.22	1,520,456.58	0%	7,520.61	0%	(1,527,977.19)
	800 Sites & Buildings							
	<b>100 Salaries &amp; Wages</b>	0.00	33,081.05	625,605.16	0%	0.00	0%	(625,605.16)
	<b>200 Employee Benefits</b>	0.00	6,908.23	108,342.72	0%	0.00	0%	(108,342.72)
	<b>300 Purchased Services</b>	0.00	48,642.38	308,112.08	0%	64,152.53	0%	(372,264.61)
	<b>400 Supplies &amp; Materials</b>	0.00	8,950.92	293,665.10	0%	102,685.25	0%	(396,350.35)
	<b>500 Capital Expenditures</b>	0.00	219,776.33	2,160,712.40	0%	0.00	0%	(2,160,712.40)
	<b>800 Other Expenditures</b>	0.00	0.00	696.00	0%	900.00	0%	(1,596.00)
	<b>800 Sites &amp; Buildings</b>	0.00	317,358.91	3,497,133.46	0%	167,737.78	0%	(3,664,871.24)

**Bagley Public Schools #162**  
**July FY26 Budget Expenditure**  
**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
01	General Fund							
	900 Fiscal & Other Fixed Costs							
	<b>300 Purchased Services</b>	0.00	20,350.00	148,208.54	0%	0.00	0%	(148,208.54)
	<b>900 Fiscal &amp; Other Fixed Costs</b>	0.00	20,350.00	148,208.54	0%	0.00	0%	(148,208.54)
01	<b>General Fund</b>	0.00	1,024,753.65	15,980,210.91	0%	332,665.84	0%	(16,312,876.75)
02	Food Service							
	700 Pupil Support Services							
	<b>100 Salaries &amp; Wages</b>	0.00	2,184.83	230,995.95	0%	0.00	0%	(230,995.95)
	<b>200 Employee Benefits</b>	0.00	767.33	44,063.37	0%	0.00	0%	(44,063.37)
	<b>300 Purchased Services</b>	0.00	0.00	10,631.45	0%	7,000.00	0%	(17,631.45)
	<b>400 Supplies &amp; Materials</b>	0.00	1,093.75	334,347.15	0%	352,300.00	0%	(686,647.15)
	<b>500 Capital Expenditures</b>	0.00	51,018.00	86,327.00	0%	0.00	0%	(86,327.00)
	<b>800 Other Expenditures</b>	0.00	0.00	1,774.45	0%	2,200.00	0%	(3,974.45)
	<b>700 Pupil Support Services</b>	0.00	55,063.91	708,139.37	0%	361,500.00	0%	(1,069,639.37)
02	<b>Food Service</b>	0.00	55,063.91	708,139.37	0%	361,500.00	0%	(1,069,639.37)
04	Community Services							
	500 Community Ed & Services							
	<b>100 Salaries &amp; Wages</b>	0.00	1,100.67	212,660.68	0%	0.00	0%	(212,660.68)
	<b>200 Employee Benefits</b>	0.00	149.60	37,062.14	0%	0.00	0%	(37,062.14)
	<b>300 Purchased Services</b>	0.00	5,786.48	18,434.54	0%	0.00	0%	(18,434.54)
	<b>400 Supplies &amp; Materials</b>	0.00	878.68	23,209.68	0%	0.00	0%	(23,209.68)
	<b>800 Other Expenditures</b>	0.00	0.00	1,409.00	0%	0.00	0%	(1,409.00)
	<b>500 Community Ed &amp; Services</b>	0.00	7,915.43	292,776.04	0%	0.00	0%	(292,776.04)
	600 Instructional Support Services							
	<b>100 Salaries &amp; Wages</b>	0.00	0.00	687.24	0%	0.00	0%	(687.24)
	<b>200 Employee Benefits</b>	0.00	0.00	112.70	0%	0.00	0%	(112.70)
	<b>600 Instructional Support Services</b>	0.00	0.00	799.94	0%	0.00	0%	(799.94)
04	<b>Community Services</b>	0.00	7,915.43	293,575.98	0%	0.00	0%	(293,575.98)
07	Debt Redemption							
	900 Fiscal & Other Fixed Costs							

**Bagley Public Schools #162**  
**July FY26 Budget Expenditure**  
**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
07	Debt Redemption							
	900 Fiscal & Other Fixed Costs							
	<b>700 Debt Service</b>	0.00	26,248.00	441,264.00	0%	0.00	0%	(441,264.00)
	<b>900 Fiscal &amp; Other Fixed Costs</b>	0.00	26,248.00	441,264.00	0%	0.00	0%	(441,264.00)
07	<b>Debt Redemption</b>	0.00	26,248.00	441,264.00	0%	0.00	0%	(441,264.00)
08	Trust Fund							
	900 Fiscal & Other Fixed Costs							
	<b>800 Other Expenditures</b>	0.00	0.00	6,250.00	0%	0.00	0%	(6,250.00)
	<b>900 Fiscal &amp; Other Fixed Costs</b>	0.00	0.00	6,250.00	0%	0.00	0%	(6,250.00)
08	<b>Trust Fund</b>	0.00	0.00	6,250.00	0%	0.00	0%	(6,250.00)
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	<b>300 Purchased Services</b>	0.00	0.00	927.00	0%	0.00	0%	(927.00)
	<b>400 Supplies &amp; Materials</b>	0.00	0.00	86,789.32	0%	14,406.60	0%	(101,195.92)
	<b>200 Elem &amp; Secondary Regular Instr</b>	0.00	0.00	87,716.32	0%	14,406.60	0%	(102,122.92)
21	<b>Student Activities</b>	0.00	0.00	87,716.32	0%	14,406.60	0%	(102,122.92)
	Report Totals:	0.00	1,113,980.99	17,517,156.58	0%	708,572.44	0%	(18,225,729.02)