

**Bagley Public Schools #162**  
**FY26 December Budget Expenditures**  
**Period Ending December 31, 2025**

Sequence: Fd, Pro, O/S

| Description |                                    | B26<br>Annual Budget | Period 202606 | Year To Date | % YTD | Encumbrances | % YTD<br>+ Enc | Remaining<br>Balance |
|-------------|------------------------------------|----------------------|---------------|--------------|-------|--------------|----------------|----------------------|
| 01          | General Fund                       |                      |               |              |       |              |                |                      |
|             | 000 Administration                 |                      |               |              |       |              |                |                      |
|             | 100 Salaries & Wages               | 0.00                 | 46,153.84     | 268,222.72   | 0%    | 0.00         | 0%             | (268,222.72)         |
|             | 200 Employee Benefits              | 0.00                 | 15,181.94     | 93,397.84    | 0%    | 0.00         | 0%             | (93,397.84)          |
|             | 300 Purchased Services             | 0.00                 | 23,175.32     | 41,048.85    | 0%    | 0.00         | 0%             | (41,048.85)          |
|             | 400 Supplies & Materials           | 0.00                 | 424.35        | 9,028.77     | 0%    | 3,468.28     | 0%             | (12,497.05)          |
|             | 800 Other Expenditures             | 0.00                 | 306.45        | 11,405.45    | 0%    | 0.00         | 0%             | (11,405.45)          |
|             | 000 Administration                 | 0.00                 | 85,241.90     | 423,103.63   | 0%    | 3,468.28     | 0%             | (426,571.91)         |
|             | 100 District Support Services      |                      |               |              |       |              |                |                      |
|             | 100 Salaries & Wages               | 0.00                 | 10,678.33     | 64,069.97    | 0%    | 0.00         | 0%             | (64,069.97)          |
|             | 200 Employee Benefits              | 0.00                 | 3,036.27      | 17,367.62    | 0%    | 0.00         | 0%             | (17,367.62)          |
|             | 300 Purchased Services             | 0.00                 | 6,443.26      | 80,249.24    | 0%    | 12,909.00    | 0%             | (93,158.24)          |
|             | 400 Supplies & Materials           | 0.00                 | 35.39         | 8,026.49     | 0%    | 8.85         | 0%             | (8,035.34)           |
|             | 500 Capital Expenditures           | 0.00                 | 18,989.00     | 19,478.00    | 0%    | 0.00         | 0%             | (19,478.00)          |
|             | 800 Other Expenditures             | 0.00                 | 7,624.50      | 8,004.50     | 0%    | 0.00         | 0%             | (8,004.50)           |
|             | 100 District Support Services      | 0.00                 | 46,806.75     | 197,195.82   | 0%    | 12,917.85    | 0%             | (210,113.67)         |
|             | 200 Elem & Secondary Regular Instr |                      |               |              |       |              |                |                      |
|             | 100 Salaries & Wages               | 0.00                 | 382,773.20    | 1,525,199.82 | 0%    | 0.00         | 0%             | (1,525,199.82)       |
|             | 200 Employee Benefits              | 0.00                 | 114,174.39    | 601,171.51   | 0%    | 0.00         | 0%             | (601,171.51)         |
|             | 300 Purchased Services             | 0.00                 | 34,514.90     | 112,409.83   | 0%    | 2,705.72     | 0%             | (115,115.55)         |
|             | 400 Supplies & Materials           | 0.00                 | 39,811.38     | 223,858.03   | 0%    | 58,790.11    | 0%             | (282,648.14)         |
|             | 500 Capital Expenditures           | 0.00                 | 7,891.28      | 31,461.72    | 0%    | 583.00       | 0%             | (32,044.72)          |
|             | 800 Other Expenditures             | 0.00                 | 1,826.48      | 4,704.19     | 0%    | 75.00        | 0%             | (4,779.19)           |
|             | 200 Elem & Secondary Regular Instr | 0.00                 | 580,991.63    | 2,498,805.10 | 0%    | 62,153.83    | 0%             | (2,560,958.93)       |
|             | 300 Vocational Education Instr     |                      |               |              |       |              |                |                      |
|             | 100 Salaries & Wages               | 0.00                 | 9,630.65      | 38,522.60    | 0%    | 0.00         | 0%             | (38,522.60)          |
|             | 200 Employee Benefits              | 0.00                 | 3,265.06      | 14,955.70    | 0%    | 0.00         | 0%             | (14,955.70)          |
|             | 400 Supplies & Materials           | 0.00                 | 814.03        | 3,308.22     | 0%    | 5,015.01     | 0%             | (8,323.23)           |
|             | 500 Capital Expenditures           | 0.00                 | 3,399.99      | 3,399.99     | 0%    | 0.00         | 0%             | (3,399.99)           |
|             | 300 Vocational Education Instr     | 0.00                 | 17,109.73     | 60,186.51    | 0%    | 5,015.01     | 0%             | (65,201.52)          |
|             | 400 Special Education Instr        |                      |               |              |       |              |                |                      |
|             | 100 Salaries & Wages               | 0.00                 | 103,799.20    | 406,180.66   | 0%    | 0.00         | 0%             | (406,180.66)         |

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Sequence: Fd, Pro, O/S

|             |                                    | B26           |               |              |       |              | % YTD | Remaining      |
|-------------|------------------------------------|---------------|---------------|--------------|-------|--------------|-------|----------------|
| Description |                                    | Annual Budget | Period 202606 | Year To Date | % YTD | Encumbrances | + Enc | Balance        |
| 01          | General Fund                       |               |               |              |       |              |       |                |
|             | 400 Special Education Instr        |               |               |              |       |              |       |                |
|             | 200 Employee Benefits              | 0.00          | 25,605.00     | 103,283.03   | 0%    | 0.00         | 0%    | (103,283.03)   |
|             | 300 Purchased Services             | 0.00          | 185,829.36    | 358,218.46   | 0%    | 0.00         | 0%    | (358,218.46)   |
|             | 400 Supplies & Materials           | 0.00          | (12.14)       | 1,833.73     | 0%    | 800.00       | 0%    | (2,633.73)     |
|             | 400 Special Education Instr        | 0.00          | 315,221.42    | 869,515.88   | 0%    | 800.00       | 0%    | (870,315.88)   |
|             | 500 Community Ed & Services        |               |               |              |       |              |       |                |
|             | 200 Employee Benefits              | 0.00          | 0.00          | 8,270.00     | 0%    | 0.00         | 0%    | (8,270.00)     |
|             | 500 Community Ed & Services        | 0.00          | 0.00          | 8,270.00     | 0%    | 0.00         | 0%    | (8,270.00)     |
|             | 600 Instructional Support Services |               |               |              |       |              |       |                |
|             | 100 Salaries & Wages               | 0.00          | 43,951.43     | 204,334.63   | 0%    | 0.00         | 0%    | (204,334.63)   |
|             | 200 Employee Benefits              | 0.00          | 12,146.96     | 52,543.99    | 0%    | 0.00         | 0%    | (52,543.99)    |
|             | 300 Purchased Services             | 0.00          | 689.84        | 7,776.23     | 0%    | 754.85       | 0%    | (8,531.08)     |
|             | 400 Supplies & Materials           | 0.00          | 12,284.01     | 65,771.46    | 0%    | 3,477.09     | 0%    | (69,248.55)    |
|             | 600 Instructional Support Services | 0.00          | 69,072.24     | 330,426.31   | 0%    | 4,231.94     | 0%    | (334,658.25)   |
|             | 700 Pupil Support Services         |               |               |              |       |              |       |                |
|             | 100 Salaries & Wages               | 0.00          | 54,116.56     | 230,142.09   | 0%    | 0.00         | 0%    | (230,142.09)   |
|             | 200 Employee Benefits              | 0.00          | 8,837.90      | 100,524.23   | 0%    | 0.00         | 0%    | (100,524.23)   |
|             | 300 Purchased Services             | 0.00          | 491.71        | 72,219.20    | 0%    | 8,633.02     | 0%    | (80,852.22)    |
|             | 400 Supplies & Materials           | 0.00          | 21,403.67     | 101,856.73   | 0%    | 105,274.53   | 0%    | (207,131.26)   |
|             | 500 Capital Expenditures           | 0.00          | 0.00          | 284,791.50   | 0%    | 0.00         | 0%    | (284,791.50)   |
|             | 700 Pupil Support Services         | 0.00          | 84,849.84     | 789,533.75   | 0%    | 113,907.55   | 0%    | (903,441.30)   |
|             | 800 Sites & Buildings              |               |               |              |       |              |       |                |
|             | 100 Salaries & Wages               | 0.00          | 42,329.52     | 265,153.08   | 0%    | 0.00         | 0%    | (265,153.08)   |
|             | 200 Employee Benefits              | 0.00          | 9,476.54      | 56,900.20    | 0%    | 0.00         | 0%    | (56,900.20)    |
|             | 300 Purchased Services             | 0.00          | 65,702.70     | 218,211.14   | 0%    | 34,083.39    | 0%    | (252,294.53)   |
|             | 400 Supplies & Materials           | 0.00          | 25,586.84     | 85,419.02    | 0%    | 60,334.30    | 0%    | (145,753.32)   |
|             | 500 Capital Expenditures           | 0.00          | 0.00          | 309,356.00   | 0%    | 0.00         | 0%    | (309,356.00)   |
|             | 800 Other Expenditures             | 0.00          | 350.00        | 375.00       | 0%    | 800.00       | 0%    | (1,175.00)     |
|             | 800 Sites & Buildings              | 0.00          | 143,445.60    | 935,414.44   | 0%    | 95,217.69    | 0%    | (1,030,632.13) |

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| Description |                                           | B26<br>Annual Budget | Period 202606 | Year To Date | % YTD | Encumbrances | % YTD<br>+ Enc | Remaining<br>Balance |
|-------------|-------------------------------------------|----------------------|---------------|--------------|-------|--------------|----------------|----------------------|
| 01          | General Fund                              |                      |               |              |       |              |                |                      |
|             | 900 Fiscal & Other Fixed Costs            |                      |               |              |       |              |                |                      |
|             | <b>300 Purchased Services</b>             | 0.00                 | 0.00          | 67,666.00    | 0%    | 0.00         | 0%             | (67,666.00)          |
|             | <b>900 Fiscal &amp; Other Fixed Costs</b> | 0.00                 | 0.00          | 67,666.00    | 0%    | 0.00         | 0%             | (67,666.00)          |
| 01          | <b>General Fund</b>                       | 0.00                 | 1,342,739.11  | 6,180,117.44 | 0%    | 297,712.15   | 0%             | (6,477,829.59)       |
| 02          | Food Service                              |                      |               |              |       |              |                |                      |
|             | 700 Pupil Support Services                |                      |               |              |       |              |                |                      |
|             | <b>100 Salaries &amp; Wages</b>           | 0.00                 | 22,196.19     | 95,057.40    | 0%    | 0.00         | 0%             | (95,057.40)          |
|             | <b>200 Employee Benefits</b>              | 0.00                 | 4,336.05      | 20,522.99    | 0%    | 0.00         | 0%             | (20,522.99)          |
|             | <b>300 Purchased Services</b>             | 0.00                 | 404.90        | 10,239.03    | 0%    | 0.00         | 0%             | (10,239.03)          |
|             | <b>400 Supplies &amp; Materials</b>       | 0.00                 | 35,262.11     | 161,424.83   | 0%    | 187,742.95   | 0%             | (349,167.78)         |
|             | <b>500 Capital Expenditures</b>           | 0.00                 | 0.00          | 51,018.00    | 0%    | 0.00         | 0%             | (51,018.00)          |
|             | <b>800 Other Expenditures</b>             | 0.00                 | 2,270.00      | 2,334.50     | 0%    | 2,264.50     | 0%             | (4,599.00)           |
|             | <b>700 Pupil Support Services</b>         | 0.00                 | 64,469.25     | 340,596.75   | 0%    | 190,007.45   | 0%             | (530,604.20)         |
| 02          | <b>Food Service</b>                       | 0.00                 | 64,469.25     | 340,596.75   | 0%    | 190,007.45   | 0%             | (530,604.20)         |
| 04          | Community Services                        |                      |               |              |       |              |                |                      |
|             | 500 Community Ed & Services               |                      |               |              |       |              |                |                      |
|             | <b>100 Salaries &amp; Wages</b>           | 0.00                 | 15,993.00     | 64,889.16    | 0%    | 0.00         | 0%             | (64,889.16)          |
|             | <b>200 Employee Benefits</b>              | 0.00                 | 2,768.75      | 11,071.22    | 0%    | 0.00         | 0%             | (11,071.22)          |
|             | <b>300 Purchased Services</b>             | 0.00                 | 138.68        | 6,440.50     | 0%    | 0.00         | 0%             | (6,440.50)           |
|             | <b>400 Supplies &amp; Materials</b>       | 0.00                 | 126.83        | 5,398.63     | 0%    | 3,301.82     | 0%             | (8,700.45)           |
|             | <b>500 Community Ed &amp; Services</b>    | 0.00                 | 19,027.26     | 87,799.51    | 0%    | 3,301.82     | 0%             | (91,101.33)          |
| 04          | <b>Community Services</b>                 | 0.00                 | 19,027.26     | 87,799.51    | 0%    | 3,301.82     | 0%             | (91,101.33)          |
| 07          | Debt Redemption                           |                      |               |              |       |              |                |                      |
|             | 900 Fiscal & Other Fixed Costs            |                      |               |              |       |              |                |                      |
|             | <b>700 Debt Service</b>                   | 0.00                 | 0.00          | 26,248.00    | 0%    | 0.00         | 0%             | (26,248.00)          |
|             | <b>900 Fiscal &amp; Other Fixed Costs</b> | 0.00                 | 0.00          | 26,248.00    | 0%    | 0.00         | 0%             | (26,248.00)          |
| 07          | <b>Debt Redemption</b>                    | 0.00                 | 0.00          | 26,248.00    | 0%    | 0.00         | 0%             | (26,248.00)          |
| 21          | Student Activities                        |                      |               |              |       |              |                |                      |
|             | 200 Elem & Secondary Regular Instr        |                      |               |              |       |              |                |                      |

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|             |                                               | B26           |               |              |       |              | % YTD | Remaining      |
|-------------|-----------------------------------------------|---------------|---------------|--------------|-------|--------------|-------|----------------|
| Description |                                               | Annual Budget | Period 202606 | Year To Date | % YTD | Encumbrances | + Enc | Balance        |
| 21          | Student Activities                            |               |               |              |       |              |       |                |
|             | 200 Elem & Secondary Regular Instr            |               |               |              |       |              |       |                |
|             | <b>400 Supplies &amp; Materials</b>           | 0.00          | 3,824.94      | 20,297.48    | 0%    | 12,448.93    | 0%    | (32,746.41)    |
|             | <b>200 Elem &amp; Secondary Regular Instr</b> | 0.00          | 3,824.94      | 20,297.48    | 0%    | 12,448.93    | 0%    | (32,746.41)    |
| 21          | <b>Student Activities</b>                     | 0.00          | 3,824.94      | 20,297.48    | 0%    | 12,448.93    | 0%    | (32,746.41)    |
|             | <b>Report Totals:</b>                         | 0.00          | 1,430,060.56  | 6,655,059.18 | 0%    | 503,470.35   | 0%    | (7,158,529.53) |