

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

Sequence: Fd, Pro, O/S

	Description	B26			% YTD	Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 202606	Year To Date				
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)

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

Sequence: Fd, Pro, O/S

	Description	B26			% YTD	Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 202606	Year To Date				
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)

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

Sequence: Fd, Pro, O/S

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

Sequence: Fd, Pro, O/S

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