

**Bagley Public Schools #162**  
**FY26 March Budget Expenditures**  
**Period Ending March 31, 2026**

Sequence: Fd, Pro, O/S

Description		B26 Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
	000 Administration							
	100 Salaries & Wages	0.00	45,918.36	406,326.63	0%	0.00	0%	(406,326.63)
	200 Employee Benefits	0.00	19,777.37	144,358.26	0%	0.00	0%	(144,358.26)
	300 Purchased Services	0.00	641.40	44,480.34	0%	0.00	0%	(44,480.34)
	400 Supplies & Materials	0.00	190.20	9,318.50	0%	3,074.25	0%	(12,392.75)
	800 Other Expenditures	0.00	0.00	11,405.45	0%	420.00	0%	(11,825.45)
	000 Administration	0.00	66,527.33	615,889.18	0%	3,494.25	0%	(619,383.43)
	100 District Support Services							
	100 Salaries & Wages	0.00	7,228.36	92,654.99	0%	0.00	0%	(92,654.99)
	200 Employee Benefits	0.00	2,562.31	26,130.23	0%	0.00	0%	(26,130.23)
	300 Purchased Services	0.00	6,097.03	104,582.26	0%	12,114.98	0%	(116,697.24)
	400 Supplies & Materials	0.00	0.00	8,035.34	0%	0.00	0%	(8,035.34)
	500 Capital Expenditures	0.00	0.00	19,478.00	0%	0.00	0%	(19,478.00)
	800 Other Expenditures	0.00	250.00	8,254.50	0%	0.00	0%	(8,254.50)
	100 District Support Services	0.00	16,137.70	259,135.32	0%	12,114.98	0%	(271,250.30)
	200 Elem & Secondary Regular Instr							
	100 Salaries & Wages	0.00	379,360.59	2,683,854.64	0%	0.00	0%	(2,683,854.64)
	200 Employee Benefits	0.00	118,240.35	953,427.54	0%	0.00	0%	(953,427.54)
	300 Purchased Services	0.00	74,548.59	233,407.44	0%	4,216.35	0%	(237,623.79)
	400 Supplies & Materials	0.00	26,653.79	293,166.36	0%	46,855.70	0%	(340,022.06)
	500 Capital Expenditures	0.00	0.00	31,461.72	0%	583.00	0%	(32,044.72)
	800 Other Expenditures	0.00	710.00	5,414.19	0%	745.00	0%	(6,159.19)
	200 Elem & Secondary Regular Instr	0.00	599,513.32	4,200,731.89	0%	52,400.05	0%	(4,253,131.94)
	300 Vocational Education Instr							
	100 Salaries & Wages	0.00	9,630.65	67,414.55	0%	0.00	0%	(67,414.55)
	200 Employee Benefits	0.00	3,307.44	24,871.99	0%	0.00	0%	(24,871.99)
	400 Supplies & Materials	0.00	78.95	3,983.16	0%	3,781.44	0%	(7,764.60)
	500 Capital Expenditures	0.00	0.00	3,399.99	0%	0.00	0%	(3,399.99)
	300 Vocational Education Instr	0.00	13,017.04	99,669.69	0%	3,781.44	0%	(103,451.13)
	400 Special Education Instr							
	100 Salaries & Wages	0.00	94,076.28	683,310.77	0%	0.00	0%	(683,310.77)

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Description		B26					% YTD	Remaining
		Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	400 Special Education Instr							
	200 Employee Benefits	0.00	23,398.03	172,661.80	0%	0.00	0%	(172,661.80)
	300 Purchased Services	0.00	176,042.10	566,585.62	0%	0.00	0%	(566,585.62)
	400 Supplies & Materials	0.00	1,093.38	2,927.11	0%	759.80	0%	(3,686.91)
	400 Special Education Instr	0.00	294,609.79	1,425,485.30	0%	759.80	0%	(1,426,245.10)
	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	42,209.70	331,745.22	0%	0.00	0%	(331,745.22)
	200 Employee Benefits	0.00	11,169.22	84,926.77	0%	0.00	0%	(84,926.77)
	300 Purchased Services	0.00	1,106.25	10,187.61	0%	413.62	0%	(10,601.23)
	400 Supplies & Materials	0.00	11,420.76	77,818.67	0%	5,453.36	0%	(83,272.03)
	600 Instructional Support Services	0.00	65,905.93	504,678.27	0%	5,866.98	0%	(510,545.25)
	700 Pupil Support Services							
	100 Salaries & Wages	0.00	56,531.54	381,451.70	0%	0.00	0%	(381,451.70)
	200 Employee Benefits	0.00	8,757.50	127,173.61	0%	0.00	0%	(127,173.61)
	300 Purchased Services	0.00	12,417.10	135,132.25	0%	6,342.51	0%	(141,474.76)
	400 Supplies & Materials	0.00	19,945.81	161,592.28	0%	55,165.77	0%	(216,758.05)
	500 Capital Expenditures	0.00	0.00	284,791.50	0%	0.00	0%	(284,791.50)
	800 Other Expenditures	0.00	0.00	701.25	0%	0.00	0%	(701.25)
	700 Pupil Support Services	0.00	97,651.95	1,090,842.59	0%	61,508.28	0%	(1,152,350.87)
	800 Sites & Buildings							
	100 Salaries & Wages	0.00	40,950.44	394,202.08	0%	0.00	0%	(394,202.08)
	200 Employee Benefits	0.00	8,840.36	84,372.46	0%	0.00	0%	(84,372.46)
	300 Purchased Services	0.00	42,829.08	351,568.38	0%	15,112.23	0%	(366,680.61)
	400 Supplies & Materials	0.00	2,624.60	122,007.72	0%	45,179.70	0%	(167,187.42)
	500 Capital Expenditures	0.00	0.00	730,330.73	0%	0.00	0%	(730,330.73)
	800 Other Expenditures	0.00	0.00	984.00	0%	626.00	0%	(1,610.00)
	800 Sites & Buildings	0.00	95,244.48	1,683,465.37	0%	60,917.93	0%	(1,744,383.30)

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01	General Fund							
	900 Fiscal & Other Fixed Costs							
	<b>300 Purchased Services</b>	0.00	18,893.20	124,345.60	0%	0.00	0%	(124,345.60)
	<b>900 Fiscal &amp; Other Fixed Costs</b>	0.00	18,893.20	124,345.60	0%	0.00	0%	(124,345.60)
<b>01</b>	<b>General Fund</b>	<b>0.00</b>	<b>1,267,500.74</b>	<b>10,012,513.21</b>	<b>0%</b>	<b>200,843.71</b>	<b>0%</b>	<b>(10,213,356.92)</b>
02	Food Service							
	700 Pupil Support Services							
	<b>100 Salaries &amp; Wages</b>	0.00	21,751.11	157,637.83	0%	0.00	0%	(157,637.83)
	<b>200 Employee Benefits</b>	0.00	4,417.71	33,352.14	0%	0.00	0%	(33,352.14)
	<b>300 Purchased Services</b>	0.00	0.00	10,351.53	0%	594.02	0%	(10,945.55)
	<b>400 Supplies &amp; Materials</b>	0.00	28,858.16	245,632.27	0%	94,882.38	0%	(340,514.65)
	<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	0.00	2,399.00	0%	2,346.00	0%	(4,745.00)
	<b>700 Pupil Support Services</b>	0.00	55,026.98	500,390.77	0%	97,822.40	0%	(598,213.17)
<b>02</b>	<b>Food Service</b>	<b>0.00</b>	<b>55,026.98</b>	<b>500,390.77</b>	<b>0%</b>	<b>97,822.40</b>	<b>0%</b>	<b>(598,213.17)</b>
04	Community Services							
	500 Community Ed & Services							
	<b>100 Salaries &amp; Wages</b>	0.00	15,960.23	108,360.54	0%	0.00	0%	(108,360.54)
	<b>200 Employee Benefits</b>	0.00	2,862.13	18,840.88	0%	0.00	0%	(18,840.88)
	<b>300 Purchased Services</b>	0.00	1,491.05	8,105.77	0%	0.00	0%	(8,105.77)
	<b>400 Supplies &amp; Materials</b>	0.00	107.00	9,246.59	0%	4,257.19	0%	(13,503.78)
	<b>500 Community Ed &amp; Services</b>	0.00	20,420.41	144,553.78	0%	4,257.19	0%	(148,810.97)
<b>04</b>	<b>Community Services</b>	<b>0.00</b>	<b>20,420.41</b>	<b>144,553.78</b>	<b>0%</b>	<b>4,257.19</b>	<b>0%</b>	<b>(148,810.97)</b>
07	Debt Redemption							
	900 Fiscal & Other Fixed Costs							
	<b>700 Debt Service</b>	0.00	0.00	417,496.00	0%	0.00	0%	(417,496.00)
	<b>900 Fiscal &amp; Other Fixed Costs</b>	0.00	0.00	417,496.00	0%	0.00	0%	(417,496.00)
<b>07</b>	<b>Debt Redemption</b>	<b>0.00</b>	<b>0.00</b>	<b>417,496.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(417,496.00)</b>
08	Trust Fund							
	900 Fiscal & Other Fixed Costs							

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08	Trust Fund							
	900 Fiscal & Other Fixed Costs							
	<b>800 Other Expenditures</b>	0.00	1,000.00	4,750.00	0%	0.00	0%	(4,750.00)
	<b>900 Fiscal &amp; Other Fixed Costs</b>	0.00	1,000.00	4,750.00	0%	0.00	0%	(4,750.00)
<b>08</b>	<b>Trust Fund</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4,750.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(4,750.00)</b>
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	<b>400 Supplies &amp; Materials</b>	0.00	12,995.61	40,441.86	0%	9,741.05	0%	(50,182.91)
	<b>200 Elem &amp; Secondary Regular Instr</b>	0.00	12,995.61	40,441.86	0%	9,741.05	0%	(50,182.91)
<b>21</b>	<b>Student Activities</b>	<b>0.00</b>	<b>12,995.61</b>	<b>40,441.86</b>	<b>0%</b>	<b>9,741.05</b>	<b>0%</b>	<b>(50,182.91)</b>
	<b>Report Totals:</b>	<b>0.00</b>	<b>1,356,943.74</b>	<b>11,120,145.62</b>	<b>0%</b>	<b>312,664.35</b>	<b>0%</b>	<b>(11,432,809.97)</b>