

Bagley Public Schools #162

FY26 March Budget Revenues

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							
	000 Local Revenues	0.00	(65,491.66)	(656,685.35)	0%	0.00	0%	656,685.35
	200 State Revenues	0.00	(1,321,460.15)	(6,032,130.61)	0%	0.00	0%	6,032,130.61
	300 State Revenues	0.00	0.00	(1,368,066.99)	0%	0.00	0%	1,368,066.99
	400 Federal Rev Rcvd From State	0.00	(33,065.07)	(46,876.76)	0%	0.00	0%	46,876.76
	500 Federal Revenues from Fed Sou	0.00	(165,528.00)	(368,192.00)	0%	0.00	0%	368,192.00
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(38,342.67)	(38,342.67)	0%	0.00	0%	38,342.67
	000 Administration	0.00	(1,623,887.55)	(8,510,294.38)	0%	0.00	0%	8,510,294.38
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(17,344.61)	(143,183.72)	0%	0.00	0%	143,183.72
	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	481.34	(1,042.95)	0%	134.46	0%	908.49
	200 Elem & Secondary Regular Instr	0.00	(16,863.27)	(143,524.98)	0%	134.46	0%	143,390.52
	300 Vocational Education Instr							
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(133.12)	(446.85)	0%	0.00	0%	446.85
	300 Vocational Education Instr	0.00	(133.12)	(446.85)	0%	0.00	0%	446.85
	400 Special Education Instr							
	400 Federal Rev Rcvd From State	0.00	(21,379.47)	(19,526.57)	0%	0.00	0%	19,526.57
	400 Special Education Instr	0.00	(21,379.47)	(19,526.57)	0%	0.00	0%	19,526.57
	600 Instructional Support Services							
	000 Local Revenues	0.00	0.00	(425.00)	0%	0.00	0%	425.00
	600 Instructional Support Services	0.00	0.00	(425.00)	0%	0.00	0%	425.00
	700 Pupil Support Services							
	000 Local Revenues	0.00	(384.00)	(10,075.84)	0%	0.00	0%	10,075.84
	700 Pupil Support Services	0.00	(384.00)	(10,075.84)	0%	0.00	0%	10,075.84
	800 Sites & Buildings							
	000 Local Revenues	5,000.00	(5,000.00)	(5,000.00)	(100%)	0.00	(100%)	10,000.00
	800 Sites & Buildings	5,000.00	(5,000.00)	(5,000.00)	(100%)	0.00	(100%)	10,000.00
01	General Fund	5,000.00	(1,667,647.41)	(8,689,293.62)	73786%	134.46	73783%	8,694,159.16
02	Food Service							
	000 Administration							
	000 Local Revenues	0.00	(307.85)	(37,793.64)	0%	0.00	0%	37,793.64

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02	Food Service							
	000 Administration							
	300 State Revenues	0.00	(23,739.94)	(165,036.66)	0%	0.00	0%	165,036.66
	400 Federal Rev Rcvd From State	0.00	(32,113.06)	(225,399.14)	0%	0.00	0%	225,399.14
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(2,256.17)	(20,943.92)	0%	0.00	0%	20,943.92
	000 Administration	0.00	(58,417.02)	(449,173.36)	0%	0.00	0%	449,173.36
02	Food Service	0.00	(58,417.02)	(449,173.36)	0%	0.00	0%	449,173.36
04	Community Services							
	000 Administration							
	000 Local Revenues	0.00	0.00	(17,658.67)	0%	0.00	0%	17,658.67
	200 State Revenues	0.00	0.00	(545.59)	0%	0.00	0%	545.59
	300 State Revenues	0.00	(26,753.30)	(85,001.14)	0%	0.00	0%	85,001.14
	000 Administration	0.00	(26,753.30)	(103,205.40)	0%	0.00	0%	103,205.40
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(2,265.00)	(15,165.00)	0%	0.00	0%	15,165.00
	200 Elem & Secondary Regular Instr	0.00	(2,265.00)	(15,165.00)	0%	0.00	0%	15,165.00
	500 Community Ed & Services							
	000 Local Revenues	0.00	(4,710.62)	(37,884.59)	0%	0.00	0%	37,884.59
	500 Community Ed & Services	0.00	(4,710.62)	(37,884.59)	0%	0.00	0%	37,884.59
04	Community Services	0.00	(33,728.92)	(156,254.99)	0%	0.00	0%	156,254.99
07	Debt Redemption							
	800 Sites & Buildings							
	300 State Revenues	0.00	0.00	(137,909.54)	0%	0.00	0%	137,909.54
	800 Sites & Buildings	0.00	0.00	(137,909.54)	0%	0.00	0%	137,909.54
	900 Fiscal & Other Fixed Costs							
	000 Local Revenues	0.00	0.00	(64,356.20)	0%	0.00	0%	64,356.20
	200 State Revenues	0.00	0.00	(38,377.07)	0%	0.00	0%	38,377.07
	900 Fiscal & Other Fixed Costs	0.00	0.00	(102,733.27)	0%	0.00	0%	102,733.27
07	Debt Redemption	0.00	0.00	(240,642.81)	0%	0.00	0%	240,642.81
08	Trust Fund							
	000 Administration							

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08	Trust Fund							
	000 Administration							
	000 Local Revenues	0.00	0.00	(19,000.00)	0%	0.00	0%	19,000.00
	000 Administration	0.00	0.00	(19,000.00)	0%	0.00	0%	19,000.00
08	Trust Fund	0.00	0.00	(19,000.00)	0%	0.00	0%	19,000.00
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(21,498.00)	(41,086.15)	0%	0.00	0%	41,086.15
	200 Elem & Secondary Regular Instr	0.00	(21,498.00)	(41,086.15)	0%	0.00	0%	41,086.15
21	Student Activities	0.00	(21,498.00)	(41,086.15)	0%	0.00	0%	41,086.15
	Report Totals:	5,000.00	(1,781,291.35)	(9,595,450.93)	91909%	134.46	91906%	9,600,316.47