

Bagley Public Schools #162
FY26 February Budget Expenditures
Period Ending February 28, 2026

Sequence: Fd, Pro, O/S

Description		B26 Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
	000 Administration							
	100 Salaries & Wages	0.00	47,259.14	360,408.27	0%	0.00	0%	(360,408.27)
	200 Employee Benefits	0.00	15,528.28	124,580.89	0%	0.00	0%	(124,580.89)
	300 Purchased Services	0.00	2,443.97	43,838.94	0%	0.00	0%	(43,838.94)
	400 Supplies & Materials	0.00	99.53	9,128.30	0%	3,743.52	0%	(12,871.82)
	800 Other Expenditures	0.00	0.00	11,405.45	0%	420.00	0%	(11,825.45)
	000 Administration	0.00	65,330.92	549,361.85	0%	4,163.52	0%	(553,525.37)
	100 District Support Services							
	100 Salaries & Wages	0.00	10,678.33	85,426.63	0%	0.00	0%	(85,426.63)
	200 Employee Benefits	0.00	3,100.15	23,567.92	0%	0.00	0%	(23,567.92)
	300 Purchased Services	0.00	5,988.42	98,485.23	0%	12,496.12	0%	(110,981.35)
	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	0.00	8,004.50	0%	0.00	0%	(8,004.50)
	100 District Support Services	0.00	19,766.90	242,997.62	0%	12,496.12	0%	(255,493.74)
	200 Elem & Secondary Regular Instr							
	100 Salaries & Wages	0.00	376,014.20	2,303,251.92	0%	0.00	0%	(2,303,251.92)
	200 Employee Benefits	0.00	112,606.45	835,007.42	0%	0.00	0%	(835,007.42)
	300 Purchased Services	0.00	21,238.09	158,858.85	0%	2,923.99	0%	(161,782.84)
	400 Supplies & Materials	0.00	24,642.84	266,512.57	0%	43,768.38	0%	(310,280.95)
	500 Capital Expenditures	0.00	0.00	31,461.72	0%	583.00	0%	(32,044.72)
	800 Other Expenditures	0.00	0.00	4,704.19	0%	745.00	0%	(5,449.19)
	200 Elem & Secondary Regular Instr	0.00	534,501.58	3,599,796.67	0%	48,020.37	0%	(3,647,817.04)
	300 Vocational Education Instr							
	100 Salaries & Wages	0.00	9,630.65	57,783.90	0%	0.00	0%	(57,783.90)
	200 Employee Benefits	0.00	3,304.43	21,564.55	0%	0.00	0%	(21,564.55)
	400 Supplies & Materials	0.00	326.25	3,904.21	0%	4,609.81	0%	(8,514.02)
	500 Capital Expenditures	0.00	0.00	3,399.99	0%	0.00	0%	(3,399.99)
	300 Vocational Education Instr	0.00	13,261.33	86,652.65	0%	4,609.81	0%	(91,262.46)
	400 Special Education Instr							
	100 Salaries & Wages	0.00	97,551.45	589,734.09	0%	0.00	0%	(589,734.09)

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	400 Special Education Instr							
	200 Employee Benefits	0.00	23,901.90	149,339.46	0%	0.00	0%	(149,339.46)
	300 Purchased Services	0.00	32,325.06	390,543.52	0%	0.00	0%	(390,543.52)
	400 Supplies & Materials	0.00	0.00	1,833.73	0%	800.00	0%	(2,633.73)
	400 Special Education Instr	0.00	153,778.41	1,131,450.80	0%	800.00	0%	(1,132,250.80)
	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	45,039.47	289,535.52	0%	0.00	0%	(289,535.52)
	200 Employee Benefits	0.00	10,906.50	73,749.14	0%	0.00	0%	(73,749.14)
	300 Purchased Services	0.00	761.55	9,081.36	0%	627.05	0%	(9,708.41)
	400 Supplies & Materials	0.00	626.45	66,397.91	0%	11,168.74	0%	(77,566.65)
	600 Instructional Support Services	0.00	57,333.97	438,763.93	0%	11,795.79	0%	(450,559.72)
	700 Pupil Support Services							
	100 Salaries & Wages	0.00	57,940.74	324,920.16	0%	0.00	0%	(324,920.16)
	200 Employee Benefits	0.00	9,623.54	118,416.11	0%	0.00	0%	(118,416.11)
	300 Purchased Services	0.00	136.49	122,715.15	0%	8,482.81	0%	(131,197.96)
	400 Supplies & Materials	0.00	17,724.72	141,646.47	0%	76,122.31	0%	(217,768.78)
	500 Capital Expenditures	0.00	0.00	284,791.50	0%	0.00	0%	(284,791.50)
	800 Other Expenditures	0.00	701.25	701.25	0%	0.00	0%	(701.25)
	700 Pupil Support Services	0.00	86,126.74	993,190.64	0%	84,605.12	0%	(1,077,795.76)
	800 Sites & Buildings							
	100 Salaries & Wages	0.00	46,277.77	353,251.64	0%	0.00	0%	(353,251.64)
	200 Employee Benefits	0.00	9,650.83	75,532.10	0%	0.00	0%	(75,532.10)
	300 Purchased Services	0.00	45,210.07	308,739.30	0%	22,292.41	0%	(331,031.71)
	400 Supplies & Materials	0.00	23,261.34	119,383.12	0%	46,077.76	0%	(165,460.88)
	500 Capital Expenditures	0.00	150,792.45	730,330.73	0%	0.00	0%	(730,330.73)
	800 Other Expenditures	0.00	435.00	984.00	0%	626.00	0%	(1,610.00)
	800 Sites & Buildings	0.00	275,627.46	1,588,220.89	0%	68,996.17	0%	(1,657,217.06)

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01	General Fund							
	900 Fiscal & Other Fixed Costs							
	300 Purchased Services	0.00	0.00	105,452.40	0%	0.00	0%	(105,452.40)
	900 Fiscal & Other Fixed Costs	0.00	0.00	105,452.40	0%	0.00	0%	(105,452.40)
01	General Fund	0.00	1,205,727.31	8,744,157.45	0%	235,486.90	0%	(8,979,644.35)
02	Food Service							
	700 Pupil Support Services							
	100 Salaries & Wages	0.00	24,331.36	135,886.72	0%	0.00	0%	(135,886.72)
	200 Employee Benefits	0.00	4,811.46	28,934.43	0%	0.00	0%	(28,934.43)
	300 Purchased Services	0.00	0.00	10,351.53	0%	0.00	0%	(10,351.53)
	400 Supplies & Materials	0.00	29,010.68	216,774.11	0%	137,922.63	0%	(354,696.74)
	500 Capital Expenditures	0.00	0.00	51,018.00	0%	0.00	0%	(51,018.00)
	800 Other Expenditures	0.00	64.50	2,399.00	0%	2,264.50	0%	(4,663.50)
	700 Pupil Support Services	0.00	58,218.00	445,363.79	0%	140,187.13	0%	(585,550.92)
02	Food Service	0.00	58,218.00	445,363.79	0%	140,187.13	0%	(585,550.92)
04	Community Services							
	500 Community Ed & Services							
	100 Salaries & Wages	0.00	15,844.64	93,142.84	0%	0.00	0%	(93,142.84)
	200 Employee Benefits	0.00	2,788.64	16,091.24	0%	0.00	0%	(16,091.24)
	300 Purchased Services	0.00	0.00	6,614.72	0%	0.00	0%	(6,614.72)
	400 Supplies & Materials	0.00	2,512.22	9,139.59	0%	5,091.13	0%	(14,230.72)
	500 Community Ed & Services	0.00	21,145.50	124,988.39	0%	5,091.13	0%	(130,079.52)
04	Community Services	0.00	21,145.50	124,988.39	0%	5,091.13	0%	(130,079.52)
07	Debt Redemption							
	900 Fiscal & Other Fixed Costs							
	700 Debt Service	0.00	0.00	417,496.00	0%	0.00	0%	(417,496.00)
	900 Fiscal & Other Fixed Costs	0.00	0.00	417,496.00	0%	0.00	0%	(417,496.00)
07	Debt Redemption	0.00	0.00	417,496.00	0%	0.00	0%	(417,496.00)
08	Trust Fund							
	900 Fiscal & Other Fixed Costs							

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08	Trust Fund							
	900 Fiscal & Other Fixed Costs							
	800 Other Expenditures	0.00	0.00	3,750.00	0%	0.00	0%	(3,750.00)
	900 Fiscal & Other Fixed Costs	0.00	0.00	3,750.00	0%	0.00	0%	(3,750.00)
08	Trust Fund	0.00	0.00	3,750.00	0%	0.00	0%	(3,750.00)
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	400 Supplies & Materials	0.00	2,123.58	27,446.25	0%	14,914.16	0%	(42,360.41)
	200 Elem & Secondary Regular Instr	0.00	2,123.58	27,446.25	0%	14,914.16	0%	(42,360.41)
21	Student Activities	0.00	2,123.58	27,446.25	0%	14,914.16	0%	(42,360.41)
	Report Totals:	0.00	1,287,214.39	9,763,201.88	0%	395,679.32	0%	(10,158,881.20)