

Bagley Public Schools #162
FY26 October Budget Expenditures
Period Ending September 30, 2025

Sequence: Fd, Pro, O/S

Description		B26 Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
	000 Administration							
	100 Salaries & Wages	0.00	46,242.99	124,672.00	0%	0.00	0%	(124,672.00)
	200 Employee Benefits	0.00	15,430.68	41,444.61	0%	0.00	0%	(41,444.61)
	300 Purchased Services	0.00	1,465.08	16,603.57	0%	689.72	0%	(17,293.29)
	400 Supplies & Materials	0.00	368.66	6,748.60	0%	4,727.88	0%	(11,476.48)
	800 Other Expenditures	0.00	972.00	10,599.00	0%	0.00	0%	(10,599.00)
	000 Administration	0.00	64,479.41	200,067.78	0%	5,417.60	0%	(205,485.38)
	100 District Support Services							
	100 Salaries & Wages	0.00	11,097.16	32,034.98	0%	0.00	0%	(32,034.98)
	200 Employee Benefits	0.00	3,109.59	8,446.32	0%	0.00	0%	(8,446.32)
	300 Purchased Services	0.00	11,447.95	52,946.90	0%	14,755.00	0%	(67,701.90)
	400 Supplies & Materials	0.00	381.23	7,884.80	0%	206.29	0%	(8,091.09)
	500 Capital Expenditures	0.00	489.00	489.00	0%	0.00	0%	(489.00)
	800 Other Expenditures	0.00	0.00	380.00	0%	0.00	0%	(380.00)
	100 District Support Services	0.00	26,524.93	102,182.00	0%	14,961.29	0%	(117,143.29)
	200 Elem & Secondary Regular Instr							
	100 Salaries & Wages	0.00	393,094.51	405,246.85	0%	0.00	0%	(405,246.85)
	200 Employee Benefits	0.00	163,586.05	210,355.82	0%	0.00	0%	(210,355.82)
	300 Purchased Services	0.00	9,514.93	16,924.34	0%	3,161.62	0%	(20,085.96)
	400 Supplies & Materials	0.00	14,380.39	139,882.63	0%	57,173.01	0%	(197,055.64)
	500 Capital Expenditures	0.00	0.00	22,804.84	0%	1,348.60	0%	(24,153.44)
	800 Other Expenditures	0.00	149.25	1,694.25	0%	384.59	0%	(2,078.84)
	200 Elem & Secondary Regular Instr	0.00	580,725.13	796,908.73	0%	62,067.82	0%	(858,976.55)
	300 Vocational Education Instr							
	100 Salaries & Wages	0.00	9,630.65	9,630.65	0%	0.00	0%	(9,630.65)
	200 Employee Benefits	0.00	5,148.43	5,174.90	0%	0.00	0%	(5,174.90)
	400 Supplies & Materials	0.00	58.15	1,115.81	0%	6,468.75	0%	(7,584.56)
	300 Vocational Education Instr	0.00	14,837.23	15,921.36	0%	6,468.75	0%	(22,390.11)
	400 Special Education Instr							
	100 Salaries & Wages	0.00	96,922.26	97,678.15	0%	0.00	0%	(97,678.15)
	200 Employee Benefits	0.00	27,794.66	27,149.78	0%	0.00	0%	(27,149.78)

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01	General Fund							
	400 Special Education Instr							
	300 Purchased Services	0.00	0.00	471.14	0%	0.00	0%	(471.14)
	400 Supplies & Materials	0.00	362.46	1,115.36	0%	735.46	0%	(1,850.82)
	400 Special Education Instr	0.00	125,079.38	126,414.43	0%	735.46	0%	(127,149.89)
	500 Community Ed & Services							
	200 Employee Benefits	0.00	0.00	1,750.00	0%	0.00	0%	(1,750.00)
	500 Community Ed & Services	0.00	0.00	1,750.00	0%	0.00	0%	(1,750.00)
	600 Instructional Support Services							
	100 Salaries & Wages	0.00	43,784.27	71,037.59	0%	0.00	0%	(71,037.59)
	200 Employee Benefits	0.00	12,180.47	18,824.49	0%	0.00	0%	(18,824.49)
	300 Purchased Services	0.00	0.00	4,799.39	0%	347.56	0%	(5,146.95)
	400 Supplies & Materials	0.00	19,345.00	42,998.09	0%	4,288.72	0%	(47,286.81)
	600 Instructional Support Services	0.00	75,309.74	137,659.56	0%	4,636.28	0%	(142,295.84)
	700 Pupil Support Services							
	100 Salaries & Wages	0.00	42,888.39	63,380.55	0%	0.00	0%	(63,380.55)
	200 Employee Benefits	0.00	7,476.36	28,140.03	0%	0.00	0%	(28,140.03)
	300 Purchased Services	0.00	5,777.41	66,316.23	0%	9,141.50	0%	(75,457.73)
	400 Supplies & Materials	0.00	3,496.45	40,067.18	0%	169,129.56	0%	(209,196.74)
	500 Capital Expenditures	0.00	0.00	284,791.50	0%	0.00	0%	(284,791.50)
	700 Pupil Support Services	0.00	59,638.61	482,695.49	0%	178,271.06	0%	(660,966.55)
	800 Sites & Buildings							
	100 Salaries & Wages	0.00	47,250.94	135,414.58	0%	0.00	0%	(135,414.58)
	200 Employee Benefits	0.00	11,042.09	28,073.44	0%	0.00	0%	(28,073.44)
	300 Purchased Services	0.00	36,424.22	108,293.47	0%	45,425.38	0%	(153,718.85)
	400 Supplies & Materials	0.00	6,285.94	18,063.44	0%	87,583.65	0%	(105,647.09)
	500 Capital Expenditures	0.00	31,237.00	261,013.33	0%	0.00	0%	(261,013.33)
	800 Other Expenditures	0.00	125.00	125.00	0%	800.00	0%	(925.00)
	800 Sites & Buildings	0.00	132,365.19	550,983.26	0%	133,809.03	0%	(684,792.29)

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01	General Fund							
	900 Fiscal & Other Fixed Costs							
	300 Purchased Services	0.00	9,446.60	58,219.40	0%	0.00	0%	(58,219.40)
	900 Fiscal & Other Fixed Costs	0.00	9,446.60	58,219.40	0%	0.00	0%	(58,219.40)
01	General Fund	0.00	1,088,406.22	2,472,802.01	0%	406,367.29	0%	(2,879,169.30)
02	Food Service							
	700 Pupil Support Services							
	100 Salaries & Wages	0.00	19,348.19	24,800.12	0%	0.00	0%	(24,800.12)
	200 Employee Benefits	0.00	5,067.33	6,759.67	0%	0.00	0%	(6,759.67)
	300 Purchased Services	0.00	9,448.17	9,798.17	0%	0.00	0%	(9,798.17)
	400 Supplies & Materials	0.00	48,153.26	49,247.01	0%	302,396.91	0%	(351,643.92)
	500 Capital Expenditures	0.00	0.00	51,018.00	0%	0.00	0%	(51,018.00)
	800 Other Expenditures	0.00	0.00	0.00	0%	2,200.00	0%	(2,200.00)
	700 Pupil Support Services	0.00	82,016.95	141,622.97	0%	304,596.91	0%	(446,219.88)
02	Food Service	0.00	82,016.95	141,622.97	0%	304,596.91	0%	(446,219.88)
04	Community Services							
	500 Community Ed & Services							
	100 Salaries & Wages	0.00	14,044.10	15,869.50	0%	0.00	0%	(15,869.50)
	200 Employee Benefits	0.00	2,343.54	2,618.32	0%	0.00	0%	(2,618.32)
	300 Purchased Services	0.00	88.68	6,124.46	0%	0.00	0%	(6,124.46)
	400 Supplies & Materials	0.00	44.18	1,137.13	0%	3,209.61	0%	(4,346.74)
	500 Community Ed & Services	0.00	16,520.50	25,749.41	0%	3,209.61	0%	(28,959.02)
04	Community Services	0.00	16,520.50	25,749.41	0%	3,209.61	0%	(28,959.02)
07	Debt Redemption							
	900 Fiscal & Other Fixed Costs							
	700 Debt Service	0.00	0.00	26,248.00	0%	0.00	0%	(26,248.00)
	900 Fiscal & Other Fixed Costs	0.00	0.00	26,248.00	0%	0.00	0%	(26,248.00)
07	Debt Redemption	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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21	Student Activities							
	200 Elem & Secondary Regular Instr							
	400 Supplies & Materials	0.00	7,806.13	10,408.52	0%	12,367.35	0%	(22,775.87)
	200 Elem & Secondary Regular Instr	0.00	7,806.13	10,408.52	0%	12,367.35	0%	(22,775.87)
21	Student Activities	0.00	7,806.13	10,408.52	0%	12,367.35	0%	(22,775.87)
	Report Totals:	0.00	1,194,749.80	2,676,830.91	0%	726,541.16	0%	(3,403,372.07)