

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

Sequence: Fd, Pro, O/S

		B26					% YTD	Remaining
Description		Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	000 Administration							
	000 Local Revenues	0.00	(108,509.82)	(523,356.84)	0%	0.00	0%	523,356.84
	200 State Revenues	0.00	(1,021,343.11)	(3,726,548.02)	0%	0.00	0%	3,726,548.02
	300 State Revenues	0.00	0.00	(360,229.58)	0%	0.00	0%	360,229.58
	400 Federal Rev Rcvd From State	0.00	0.00	(701.69)	0%	0.00	0%	701.69
	500 Federal Revenues from Fed Sou	0.00	0.00	(191,342.00)	0%	0.00	0%	191,342.00
	000 Administration	0.00	(1,129,852.93)	(4,802,178.13)	0%	0.00	0%	4,802,178.13
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(22,657.08)	(88,706.36)	0%	0.00	0%	88,706.36
	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	136.00	(2,395.54)	0%	0.00	0%	2,395.54
	200 Elem & Secondary Regular Instr	0.00	(22,521.08)	(90,400.21)	0%	0.00	0%	90,400.21
	300 Vocational Education Instr							
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(77.64)	(313.73)	0%	0.00	0%	313.73
	300 Vocational Education Instr	0.00	(77.64)	(313.73)	0%	0.00	0%	313.73
	400 Special Education Instr							
	400 Federal Rev Rcvd From State	0.00	(9,227.31)	1,852.90	0%	0.00	0%	(1,852.90)
	400 Special Education Instr	0.00	(9,227.31)	1,852.90	0%	0.00	0%	(1,852.90)
	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	(310.00)	(9,499.84)	0%	0.00	0%	9,499.84
	700 Pupil Support Services	0.00	(310.00)	(9,499.84)	0%	0.00	0%	9,499.84
01	General Fund	0.00	(1,161,988.96)	(4,900,964.01)	0%	0.00	0%	4,900,964.01
02	Food Service							
	000 Administration							
	000 Local Revenues	0.00	(8,341.64)	(37,485.79)	0%	0.00	0%	37,485.79
	300 State Revenues	0.00	(27,992.57)	(91,743.21)	0%	0.00	0%	91,743.21
	400 Federal Rev Rcvd From State	0.00	(37,633.79)	(127,332.33)	0%	0.00	0%	127,332.33

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Description		B26 Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
02	Food Service							
	000 Administration							
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(1,747.35)	(13,627.70)	0%	0.00	0%	13,627.70
	000 Administration	0.00	(75,715.35)	(270,189.03)	0%	0.00	0%	270,189.03
02	Food Service	0.00	(75,715.35)	(270,189.03)	0%	0.00	0%	270,189.03
04	Community Services							
	000 Administration							
	000 Local Revenues	0.00	(3,100.77)	(14,672.74)	0%	0.00	0%	14,672.74
	200 State Revenues	0.00	(121.24)	(545.59)	0%	0.00	0%	545.59
	300 State Revenues	0.00	(25,762.21)	(53,519.97)	0%	0.00	0%	53,519.97
	000 Administration	0.00	(28,984.22)	(68,738.30)	0%	0.00	0%	68,738.30
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(330.00)	(7,650.00)	0%	0.00	0%	7,650.00
	200 Elem & Secondary Regular Instr	0.00	(330.00)	(7,650.00)	0%	0.00	0%	7,650.00
	500 Community Ed & Services							
	000 Local Revenues	0.00	(1,655.00)	(18,637.53)	0%	0.00	0%	18,637.53
	500 Community Ed & Services	0.00	(1,655.00)	(18,637.53)	0%	0.00	0%	18,637.53
04	Community Services	0.00	(30,969.22)	(95,025.83)	0%	0.00	0%	95,025.83
07	Debt Redemption							
	800 Sites & Buildings							
	300 State Revenues	0.00	(23,593.95)	(137,909.54)	0%	0.00	0%	137,909.54
	800 Sites & Buildings	0.00	(23,593.95)	(137,909.54)	0%	0.00	0%	137,909.54
	900 Fiscal & Other Fixed Costs							
	000 Local Revenues	0.00	(10,599.45)	(60,529.80)	0%	0.00	0%	60,529.80
	200 State Revenues	0.00	(6,396.17)	(38,377.07)	0%	0.00	0%	38,377.07
	900 Fiscal & Other Fixed Costs	0.00	(16,995.62)	(98,906.87)	0%	0.00	0%	98,906.87
07	Debt Redemption	0.00	(40,589.57)	(236,816.41)	0%	0.00	0%	236,816.41
08	Trust Fund							
	000 Administration							
	000 Local Revenues	0.00	0.00	(20,000.00)	0%	0.00	0%	20,000.00
	000 Administration	0.00	0.00	(20,000.00)	0%	0.00	0%	20,000.00
08	Trust Fund	0.00	0.00	(20,000.00)	0%	0.00	0%	20,000.00

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21	Student Activities							
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(9,240.00)	(18,515.40)	0%	0.00	0%	18,515.40
	200 Elem & Secondary Regular Instr	0.00	(9,240.00)	(18,515.40)	0%	0.00	0%	18,515.40
21	Student Activities	0.00	(9,240.00)	(18,515.40)	0%	0.00	0%	18,515.40
	Report Totals:	0.00	(1,318,503.10)	(5,541,510.68)	0%	0.00	0%	5,541,510.68