

Bagley Public Schools #162
FY26 October Budget Revenue
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							
	000 Local Revenues	0.00	(16,951.95)	(50,229.96)	0%	0.00	0%	50,229.96
	200 State Revenues	0.00	(800,774.72)	(2,178,056.00)	0%	447,014.27	0%	1,731,041.73
	300 State Revenues	0.00	(91,155.12)	(633,979.06)	0%	265,413.48	0%	368,565.58
	400 Federal Rev Rcvd From State	0.00	(142,827.03)	(142,827.03)	0%	0.00	0%	142,827.03
	000 Administration	0.00	(1,051,708.82)	(3,005,092.05)	0%	712,427.75	0%	2,292,664.30
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(25,133.97)	(36,923.77)	0%	0.00	0%	36,923.77
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(1,232.25)	(1,531.16)	0%	0.00	0%	1,531.16
	200 Elem & Secondary Regular Instr	0.00	(26,366.22)	(38,454.93)	0%	0.00	0%	38,454.93
	300 Vocational Education Instr							
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(70.30)	(70.30)	0%	0.00	0%	70.30
	300 Vocational Education Instr	0.00	(70.30)	(70.30)	0%	0.00	0%	70.30
	400 Special Education Instr							
	400 Federal Rev Rcvd From State	0.00	0.00	(6,171.19)	0%	0.00	0%	6,171.19
	400 Special Education Instr	0.00	0.00	(6,171.19)	0%	0.00	0%	6,171.19
	700 Pupil Support Services							
	000 Local Revenues	0.00	0.00	(750.00)	0%	0.00	0%	750.00
	700 Pupil Support Services	0.00	0.00	(750.00)	0%	0.00	0%	750.00
01	General Fund	0.00	(1,078,145.34)	(3,050,538.47)	0%	712,427.75	0%	2,338,110.72
02	Food Service							
	000 Administration							
	000 Local Revenues	0.00	(5,192.15)	(29,144.15)	0%	0.00	0%	29,144.15
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(2,380.60)	(5,686.60)	0%	0.00	0%	5,686.60
	000 Administration	0.00	(7,572.75)	(34,830.75)	0%	0.00	0%	34,830.75
02	Food Service	0.00	(7,572.75)	(34,830.75)	0%	0.00	0%	34,830.75
04	Community Services							
	000 Administration							
	200 State Revenues	0.00	(426.46)	(688.55)	0%	268.42	0%	420.13
	300 State Revenues	0.00	(35,645.19)	(39,025.51)	0%	11,267.75	0%	27,757.76
	000 Administration	0.00	(36,071.65)	(39,714.06)	0%	11,536.17	0%	28,177.89

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04	Community Services							
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(595.00)	(1,290.00)	0%	0.00	0%	1,290.00
	200 Elem & Secondary Regular Instr	0.00	(595.00)	(1,290.00)	0%	0.00	0%	1,290.00
	500 Community Ed & Services							
	000 Local Revenues	0.00	(2,108.00)	(10,988.53)	0%	0.00	0%	10,988.53
	500 Community Ed & Services	0.00	(2,108.00)	(10,988.53)	0%	0.00	0%	10,988.53
04	Community Services	0.00	(38,774.65)	(51,992.59)	0%	11,536.17	0%	40,456.42
07	Debt Redemption							
	800 Sites & Buildings							
	300 State Revenues	0.00	(30,902.38)	(83,571.62)	0%	18,271.05	0%	65,300.57
	800 Sites & Buildings	0.00	(30,902.38)	(83,571.62)	0%	18,271.05	0%	65,300.57
	900 Fiscal & Other Fixed Costs							
	200 State Revenues	0.00	(6,396.18)	(22,306.24)	0%	3,117.70	0%	19,188.54
	900 Fiscal & Other Fixed Costs	0.00	(6,396.18)	(22,306.24)	0%	3,117.70	0%	19,188.54
07	Debt Redemption	0.00	(37,298.56)	(105,877.86)	0%	21,388.75	0%	84,489.11
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
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(4,532.25)	(4,767.25)	0%	0.00	0%	4,767.25
	200 Elem & Secondary Regular Instr	0.00	(4,532.25)	(4,767.25)	0%	0.00	0%	4,767.25
21	Student Activities	0.00	(4,532.25)	(4,767.25)	0%	0.00	0%	4,767.25
	Report Totals:	0.00	(1,166,323.55)	(3,268,006.92)	0%	745,352.67	0%	2,522,654.25