

Bagley Public Schools #162
June FY26 Budget Revenue
Period Ending June 30, 2026

Sequence: Fd, Pro, O/S

		B26					% YTD	Remaining
Description		Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	000 Administration							
	000 Local Revenues	(1,244,684.00)	(1,032,002.36)	(1,711,432.92)	137%	0.00	137%	466,748.92
	200 State Revenues	(9,520,321.00)	(31,063.06)	(8,475,630.54)	89%	0.00	89%	(1,044,690.46)
	300 State Revenues	(2,399,223.00)	(546,015.22)	(2,160,448.12)	90%	0.00	90%	(238,774.88)
	400 Federal Rev Rcvd From State	(350,905.00)	(308,144.25)	(355,021.01)	101%	0.00	101%	4,116.01
	500 Federal Revenues from Fed Sou	(427,684.00)	0.00	(395,212.00)	92%	0.00	92%	(32,472.00)
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	(38,342.67)	0%	0.00	0%	38,342.67
	000 Administration	(13,942,817.00)	(1,917,224.89)	(13,136,087.26)	94%	0.00	94%	(806,729.74)
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	(96,100.00)	(3,027.68)	(158,588.69)	165%	0.00	165%	62,488.69
	400 Federal Rev Rcvd From State	(15,787.00)	0.00	701.69	(4%)	0.00	(4%)	(16,488.69)
	600 Loc Sales, Ins Recov & Jdgmnt	(5,000.00)	544.97	(1,720.38)	34%	1,606.60	2%	(4,886.22)
	200 Elem & Secondary Regular Instr	(116,887.00)	(2,482.71)	(159,607.38)	137%	1,606.60	135%	41,113.78
	300 Vocational Education Instr							
	400 Federal Rev Rcvd From State	0.00	(923.69)	(4,345.36)	0%	0.00	0%	4,345.36
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(1,278.31)	(4,289.46)	0%	0.00	0%	4,289.46
	300 Vocational Education Instr	0.00	(2,202.00)	(8,634.82)	0%	0.00	0%	8,634.82
	400 Special Education Instr							
	400 Federal Rev Rcvd From State	(60,000.00)	0.00	(19,526.57)	33%	0.00	33%	(40,473.43)
	400 Special Education Instr	(60,000.00)	0.00	(19,526.57)	33%	0.00	33%	(40,473.43)
	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	0.00	(10,258.84)	0%	0.00	0%	10,258.84
	700 Pupil Support Services	0.00	0.00	(10,258.84)	0%	0.00	0%	10,258.84
	800 Sites & Buildings							
	000 Local Revenues	(370,952.00)	0.00	(5,000.00)	1%	0.00	1%	(365,952.00)
	800 Sites & Buildings	(370,952.00)	0.00	(5,000.00)	1%	0.00	1%	(365,952.00)
01	General Fund	(14,490,656.00)	(1,921,909.60)	(13,339,539.87)	92%	1,606.60	92%	(1,152,722.73)
02	Food Service							
	000 Administration							

Bagley Public Schools #162

June FY26 Budget Revenue

Period Ending June 30, 2026

Sequence: Fd, Pro, O/S

		B26					% YTD	Remaining
Description		Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Balance
02	Food Service							
	000 Administration							
	000 Local Revenues	(24,500.00)	(236.41)	(43,030.05)	176%	0.00	176%	18,530.05
	300 State Revenues	(225,500.00)	(23,409.01)	(250,076.03)	111%	0.00	111%	24,576.03
	400 Federal Rev Rcvd From State	(400,500.00)	(31,746.64)	(341,339.75)	85%	0.00	85%	(59,160.25)
	600 Loc Sales, Ins Recov & Jdgmnt	(32,000.00)	(1,471.12)	(27,121.26)	85%	0.00	85%	(4,878.74)
	000 Administration	(682,500.00)	(56,863.18)	(661,567.09)	97%	0.00	97%	(20,932.91)
02	Food Service	(682,500.00)	(56,863.18)	(661,567.09)	97%	0.00	97%	(20,932.91)
04	Community Services							
	000 Administration							
	000 Local Revenues	(54,598.00)	(38,437.53)	(56,206.20)	103%	0.00	103%	1,608.20
	200 State Revenues	(3,280.00)	(2,502.30)	(3,047.89)	93%	0.00	93%	(232.11)
	300 State Revenues	(92,949.00)	0.00	(85,001.14)	91%	0.00	91%	(7,947.86)
	000 Administration	(150,827.00)	(40,939.83)	(144,255.23)	96%	0.00	96%	(6,571.77)
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	(17,000.00)	(500.00)	(20,965.00)	123%	0.00	123%	3,965.00
	200 Elem & Secondary Regular Instr	(17,000.00)	(500.00)	(20,965.00)	123%	0.00	123%	3,965.00
	500 Community Ed & Services							
	000 Local Revenues	(82,358.00)	(36,120.73)	(83,104.10)	101%	0.00	101%	746.10
	500 Community Ed & Services	(82,358.00)	(36,120.73)	(83,104.10)	101%	0.00	101%	746.10
04	Community Services	(250,185.00)	(77,560.56)	(248,324.33)	99%	0.00	99%	(1,860.67)
07	Debt Redemption							
	800 Sites & Buildings							
	300 State Revenues	(157,293.00)	0.00	(137,909.54)	88%	0.00	88%	(19,383.46)
	800 Sites & Buildings	(157,293.00)	0.00	(137,909.54)	88%	0.00	88%	(19,383.46)
	900 Fiscal & Other Fixed Costs							
	000 Local Revenues	(232,164.00)	(167,867.82)	(232,224.02)	100%	0.00	100%	60.02
	200 State Revenues	(42,642.00)	0.00	(38,377.07)	90%	0.00	90%	(4,264.93)
	900 Fiscal & Other Fixed Costs	(274,806.00)	(167,867.82)	(270,601.09)	98%	0.00	98%	(4,204.91)
07	Debt Redemption	(432,099.00)	(167,867.82)	(408,510.63)	95%	0.00	95%	(23,588.37)
08	Trust Fund							
	000 Administration							

Bagley Public Schools #162
June FY26 Budget Revenue
Period Ending June 30, 2026

Sequence: Fd, Pro, O/S

		B26						% YTD	
Description		Annual Budget	Period 202612	Year To Date	% YTD	Encumbrances	+ Enc	Remaining	Balance
08	Trust Fund								
	000 Administration								
	000 Local Revenues	(20,000.00)	(1,000.00)	(26,500.00)	133%	0.00	133%	6,500.00	
	000 Administration	(20,000.00)	(1,000.00)	(26,500.00)	133%	0.00	133%	6,500.00	
08	Trust Fund	(20,000.00)	(1,000.00)	(26,500.00)	133%	0.00	133%	6,500.00	
21	Student Activities								
	200 Elem & Secondary Regular Instr								
	000 Local Revenues	(750.00)	(5,899.87)	(61,063.43)	8142%	0.00	8142%	60,313.43	
	200 Elem & Secondary Regular Instr	(750.00)	(5,899.87)	(61,063.43)	8142%	0.00	8142%	60,313.43	
21	Student Activities	(750.00)	(5,899.87)	(61,063.43)	8142%	0.00	8142%	60,313.43	
Report Totals:		(15,876,190.00)	(2,231,101.03)	(14,745,505.35)	93%	1,606.60	93%	(1,132,291.25)	