

Bagley Public Schools #162
June FY26 Budget Expenditures
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							
	100 Salaries & Wages	559,744.50	49,167.09	547,335.53	98%	0.00	98%	12,408.97
	200 Employee Benefits	188,900.00	15,447.22	193,400.58	102%	0.00	102%	(4,500.58)
	300 Purchased Services	47,200.00	1,241.46	48,678.39	103%	200.00	104%	(1,678.39)
	400 Supplies & Materials	8,700.00	1,414.29	10,778.52	124%	4,046.95	170%	(6,125.47)
	800 Other Expenditures	11,600.00	0.00	11,405.45	98%	420.00	102%	(225.45)
	000 Administration	816,144.50	67,270.06	811,598.47	99%	4,666.95	100%	(120.92)
	100 District Support Services							
	100 Salaries & Wages	128,140.00	10,678.38	121,240.07	95%	0.00	95%	6,899.93
	200 Employee Benefits	37,550.00	2,863.94	34,156.63	91%	0.00	91%	3,393.37
	300 Purchased Services	130,200.00	9,153.74	141,536.68	109%	8,674.08	115%	(20,010.76)
	400 Supplies & Materials	15,000.00	0.00	8,541.60	57%	190.47	58%	6,267.93
	500 Capital Expenditures	20,500.00	489.00	19,967.00	97%	0.00	97%	533.00
	800 Other Expenditures	9,300.00	0.00	12,185.88	131%	0.00	131%	(2,885.88)
	100 District Support Services	340,690.00	23,185.06	337,627.86	99%	8,864.55	102%	(5,802.41)
	200 Elem & Secondary Regular Instr							
	100 Salaries & Wages	5,737,299.00	37,636.18	4,234,574.45	74%	0.00	74%	1,502,724.55
	200 Employee Benefits	1,474,420.00	7,202.62	1,433,472.47	97%	0.00	97%	40,947.53
	300 Purchased Services	260,855.00	5,030.61	286,233.78	110%	3,072.71	111%	(28,451.49)
	400 Supplies & Materials	405,345.00	23,484.65	367,861.70	91%	24,338.04	97%	13,145.26
	500 Capital Expenditures	50,620.00	0.00	31,461.72	62%	583.00	63%	18,575.28
	800 Other Expenditures	44,000.00	74.75	6,027.44	14%	745.00	15%	37,227.56
	200 Elem & Secondary Regular Instr	7,972,539.00	73,428.81	6,359,631.56	80%	28,738.75	80%	1,584,168.69
	300 Vocational Education Instr							
	100 Salaries & Wages	113,800.00	0.00	115,567.81	102%	0.00	102%	(1,767.81)
	200 Employee Benefits	38,165.00	0.00	41,672.56	109%	0.00	109%	(3,507.56)
	400 Supplies & Materials	7,500.00	(769.56)	8,794.09	117%	2,893.12	156%	(4,187.21)
	500 Capital Expenditures	0.00	923.69	4,323.68	0%	0.00	0%	(4,323.68)
	300 Vocational Education Instr	159,465.00	154.13	170,358.14	107%	2,893.12	109%	(13,786.26)
	400 Special Education Instr							
	100 Salaries & Wages	1,205,600.00	11,964.17	1,070,941.13	89%	0.00	89%	134,658.87

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01	General Fund							
400	Special Education Instr							
	200 Employee Benefits	285,410.00	2,362.59	273,721.60	96%	0.00	96%	11,688.40
	300 Purchased Services	959,807.66	140,655.56	932,940.24	97%	0.00	97%	26,867.42
	400 Supplies & Materials	8,500.00	977.11	4,293.52	51%	4,151.03	99%	55.45
	500 Capital Expenditures	9,000.00	0.00	6,000.00	67%	0.00	67%	3,000.00
400	Special Education Instr	2,468,317.66	155,959.43	2,287,896.49	93%	4,151.03	93%	176,270.14
500	Community Ed & Services							
	200 Employee Benefits	8,500.00	0.00	8,270.00	97%	0.00	97%	230.00
	500 Community Ed & Services	8,500.00	0.00	8,270.00	97%	0.00	97%	230.00
600	Instructional Support Services							
	100 Salaries & Wages	536,650.00	21,501.24	475,320.61	89%	0.00	89%	61,329.39
	200 Employee Benefits	122,100.00	5,268.59	121,219.00	99%	0.00	99%	881.00
	300 Purchased Services	21,175.00	785.00	11,122.61	53%	4,502.11	74%	5,550.28
	400 Supplies & Materials	83,850.00	175.71	85,403.66	102%	297,699.40	457%	(299,253.06)
600	Instructional Support Services	763,775.00	27,730.54	693,065.88	91%	302,201.51	130%	(231,492.39)
700	Pupil Support Services							
	100 Salaries & Wages	570,450.00	27,587.43	516,207.75	90%	0.00	90%	54,242.25
	200 Employee Benefits	170,920.00	4,712.60	152,566.29	89%	0.00	89%	18,353.71
	300 Purchased Services	201,300.00	69,153.42	208,563.03	104%	6,790.79	107%	(14,053.82)
	400 Supplies & Materials	267,700.00	26,128.77	232,162.98	87%	33,971.90	99%	1,565.12
	500 Capital Expenditures	250,000.00	0.00	284,791.50	114%	0.00	114%	(34,791.50)
	800 Other Expenditures	1,250.00	0.00	701.25	56%	0.00	56%	548.75
700	Pupil Support Services	1,461,620.00	127,582.22	1,394,992.80	95%	40,762.69	98%	25,864.51
800	Sites & Buildings							
	100 Salaries & Wages	510,900.00	57,069.13	536,301.79	105%	0.00	105%	(25,401.79)
	200 Employee Benefits	121,200.00	11,094.36	113,531.09	94%	0.00	94%	7,668.91
	300 Purchased Services	384,361.00	36,619.98	463,560.01	121%	9,584.32	123%	(88,783.33)
	400 Supplies & Materials	169,000.00	21,329.20	221,485.98	131%	35,191.30	152%	(87,677.28)
	500 Capital Expenditures	699,645.00	0.00	739,142.35	106%	0.00	106%	(39,497.35)
	800 Other Expenditures	750.00	0.00	1,134.00	151%	626.00	235%	(1,010.00)
800	Sites & Buildings	1,885,856.00	126,112.67	2,075,155.22	110%	45,401.62	112%	(234,700.84)

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01	General Fund							
	900 Fiscal & Other Fixed Costs							
	300 Purchased Services	125,000.00	0.00	124,345.60	99%	0.00	99%	654.40
	900 Fiscal & Other Fixed Costs	125,000.00	0.00	124,345.60	99%	0.00	99%	654.40
01	General Fund	16,001,907.16	601,422.92	14,262,942.02	89%	437,680.22	92%	1,301,284.92
02	Food Service							
	700 Pupil Support Services							
	100 Salaries & Wages	245,000.00	10,085.26	209,364.64	85%	0.00	85%	35,635.36
	200 Employee Benefits	46,300.00	2,522.25	44,402.95	96%	0.00	96%	1,897.05
	300 Purchased Services	10,400.00	0.00	18,505.46	178%	13,316.86	306%	(21,422.32)
	400 Supplies & Materials	365,500.00	2,838.56	309,960.70	85%	48,489.04	98%	7,050.26
	500 Capital Expenditures	30,000.00	0.00	51,018.00	170%	0.00	170%	(21,018.00)
	800 Other Expenditures	2,500.00	0.00	3,200.50	128%	2,264.50	219%	(2,965.00)
	700 Pupil Support Services	699,700.00	15,446.07	636,452.25	91%	64,070.40	100%	(822.65)
02	Food Service	699,700.00	15,446.07	636,452.25	91%	64,070.40	100%	(822.65)
04	Community Services							
	500 Community Ed & Services							
	100 Salaries & Wages	207,657.00	8,314.49	164,658.99	79%	0.00	79%	42,998.01
	200 Employee Benefits	34,425.00	1,043.18	28,771.67	84%	0.00	84%	5,653.33
	300 Purchased Services	8,700.00	1,623.64	11,003.29	126%	1,285.00	141%	(3,588.29)
	400 Supplies & Materials	13,300.00	2,596.70	14,790.32	111%	7,448.56	167%	(8,938.88)
	800 Other Expenditures	550.00	0.00	0.00	0%	0.00	0%	550.00
	500 Community Ed & Services	264,632.00	13,578.01	219,224.27	83%	8,733.56	86%	36,674.17
04	Community Services	264,632.00	13,578.01	219,224.27	83%	8,733.56	86%	36,674.17
07	Debt Redemption							
	900 Fiscal & Other Fixed Costs							
	700 Debt Service	420,000.00	0.00	417,496.00	99%	0.00	99%	2,504.00
	900 Fiscal & Other Fixed Costs	420,000.00	0.00	417,496.00	99%	0.00	99%	2,504.00
07	Debt Redemption	420,000.00	0.00	417,496.00	99%	0.00	99%	2,504.00
08	Trust Fund							
	900 Fiscal & Other Fixed Costs							

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08	Trust Fund							
	900 Fiscal & Other Fixed Costs							
	800 Other Expenditures	3,750.00	0.00	5,750.00	153%	0.00	153%	(2,000.00)
	900 Fiscal & Other Fixed Costs	3,750.00	0.00	5,750.00	153%	0.00	153%	(2,000.00)
08	Trust Fund	3,750.00	0.00	5,750.00	153%	0.00	153%	(2,000.00)
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	400 Supplies & Materials	20,000.00	10,498.40	64,916.47	325%	10,068.89	375%	(54,985.36)
	200 Elem & Secondary Regular Instr	20,000.00	10,498.40	64,916.47	325%	10,068.89	375%	(54,985.36)
21	Student Activities	20,000.00	10,498.40	64,916.47	325%	10,068.89	375%	(54,985.36)
Report Totals:		17,409,989.16	640,945.40	15,606,781.01	90%	520,553.07	93%	1,282,655.08