

Bagley Public Schools #162
FY27 August Budget Expenditures
Period Ending August 31, 2026

Sequence: Fd, Pro, O/S

Description		B27 Annual Budget	Period 202702	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
	000 Administration							
	100 Salaries & Wages	0.00	40,875.79	79,168.02	0%	0.00	0%	(79,168.02)
	200 Employee Benefits	0.00	15,192.77	30,144.75	0%	0.00	0%	(30,144.75)
	300 Purchased Services	0.00	1,908.83	2,103.83	0%	614.79	0%	(2,718.62)
	400 Supplies & Materials	0.00	3,226.56	7,449.20	0%	1,363.54	0%	(8,812.74)
	800 Other Expenditures	0.00	815.30	11,448.30	0%	0.00	0%	(11,448.30)
	000 Administration	0.00	62,019.25	130,314.10	0%	1,978.33	0%	(132,292.43)
	100 District Support Services							
	100 Salaries & Wages	0.00	10,891.84	21,783.68	0%	0.00	0%	(21,783.68)
	200 Employee Benefits	0.00	2,909.33	5,818.68	0%	0.00	0%	(5,818.68)
	300 Purchased Services	0.00	12,119.95	23,891.21	0%	14,899.00	0%	(38,790.21)
	400 Supplies & Materials	0.00	248.05	442.34	0%	5,965.10	0%	(6,407.44)
	800 Other Expenditures	0.00	914.00	1,302.00	0%	0.00	0%	(1,302.00)
	100 District Support Services	0.00	27,083.17	53,237.91	0%	20,864.10	0%	(74,102.01)
	200 Elem & Secondary Regular Instr							
	100 Salaries & Wages	0.00	10,604.14	12,295.95	0%	0.00	0%	(12,295.95)
	200 Employee Benefits	0.00	7,709.74	48,760.51	0%	0.00	0%	(48,760.51)
	300 Purchased Services	0.00	15,440.82	5,739.18	0%	6,367.94	0%	(12,107.12)
	400 Supplies & Materials	0.00	58,127.96	177,076.29	0%	76,227.98	0%	(253,304.27)
	500 Capital Expenditures	0.00	19,000.00	19,000.00	0%	0.00	0%	(19,000.00)
	800 Other Expenditures	0.00	0.00	950.00	0%	505.00	0%	(1,455.00)
	200 Elem & Secondary Regular Instr	0.00	110,882.66	263,821.93	0%	83,100.92	0%	(346,922.85)
	300 Vocational Education Instr							
	400 Supplies & Materials	500.00	332.68	332.68	67%	5,394.44	1145%	(5,227.12)
	300 Vocational Education Instr	500.00	332.68	332.68	67%	5,394.44	1145%	(5,227.12)
	400 Special Education Instr							
	100 Salaries & Wages	0.00	520.00	520.00	0%	0.00	0%	(520.00)
	200 Employee Benefits	0.00	93.10	93.10	0%	0.00	0%	(93.10)
	400 Supplies & Materials	0.00	2,679.73	2,679.73	0%	2,181.23	0%	(4,860.96)
	400 Special Education Instr	0.00	3,292.83	3,292.83	0%	2,181.23	0%	(5,474.06)

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01	General Fund							
	500 Community Ed & Services							
	200 Employee Benefits	0.00	0.00	1,537.00	0%	0.00	0%	(1,537.00)
	500 Community Ed & Services	0.00	0.00	1,537.00	0%	0.00	0%	(1,537.00)
	600 Instructional Support Services							
	100 Salaries & Wages	0.00	16,687.15	30,427.68	0%	0.00	0%	(30,427.68)
	200 Employee Benefits	0.00	4,667.29	8,903.41	0%	0.00	0%	(8,903.41)
	300 Purchased Services	0.00	15,199.82	15,199.82	0%	1,012.50	0%	(16,212.32)
	400 Supplies & Materials	0.00	27,022.52	29,022.52	0%	24,797.38	0%	(53,819.90)
	600 Instructional Support Services	0.00	63,576.78	83,553.43	0%	25,809.88	0%	(109,363.31)
	700 Pupil Support Services							
	100 Salaries & Wages	0.00	10,193.34	21,349.18	0%	0.00	0%	(21,349.18)
	200 Employee Benefits	0.00	2,610.85	22,732.25	0%	0.00	0%	(22,732.25)
	300 Purchased Services	0.00	5,660.58	15,231.18	0%	8,690.00	0%	(23,921.18)
	400 Supplies & Materials	0.00	15,880.51	23,582.69	0%	201,474.97	0%	(225,057.66)
	500 Capital Expenditures	0.00	0.00	84,624.50	0%	0.00	0%	(84,624.50)
	700 Pupil Support Services	0.00	34,345.28	167,519.80	0%	210,164.97	0%	(377,684.77)
	800 Sites & Buildings							
	100 Salaries & Wages	0.00	58,818.62	97,070.20	0%	0.00	0%	(97,070.20)
	200 Employee Benefits	0.00	12,173.40	21,080.66	0%	0.00	0%	(21,080.66)
	300 Purchased Services	0.00	45,172.94	66,870.36	0%	75,303.97	0%	(142,174.33)
	400 Supplies & Materials	0.00	19,011.09	33,525.40	0%	115,309.34	0%	(148,834.74)
	500 Capital Expenditures	0.00	130,967.00	159,170.28	0%	0.00	0%	(159,170.28)
	800 Other Expenditures	0.00	0.00	0.00	0%	875.00	0%	(875.00)
	800 Sites & Buildings	0.00	266,143.05	377,716.90	0%	191,488.31	0%	(569,205.21)
	900 Fiscal & Other Fixed Costs							
	300 Purchased Services	0.00	9,972.80	50,002.40	0%	0.00	0%	(50,002.40)
	900 Fiscal & Other Fixed Costs	0.00	9,972.80	50,002.40	0%	0.00	0%	(50,002.40)
01	General Fund	500.00	577,648.50	1,131,328.98	226266%	540,982.18	334462%	(1,671,811.16)
02	Food Service							
	700 Pupil Support Services							
	100 Salaries & Wages	0.00	3,815.14	6,096.24	0%	0.00	0%	(6,096.24)
	200 Employee Benefits	0.00	1,149.55	2,066.65	0%	0.00	0%	(2,066.65)

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02	Food Service							
	700 Pupil Support Services							
	300 Purchased Services	0.00	11,353.12	11,465.62	0%	7,000.00	0%	(18,465.62)
	400 Supplies & Materials	0.00	(343.92)	445.26	0%	344,428.19	0%	(344,873.45)
	800 Other Expenditures	0.00	0.00	(63.50)	0%	2,200.00	0%	(2,136.50)
	700 Pupil Support Services	0.00	15,973.89	20,010.27	0%	353,628.19	0%	(373,638.46)
02	Food Service	0.00	15,973.89	20,010.27	0%	353,628.19	0%	(373,638.46)
04	Community Services							
	500 Community Ed & Services							
	100 Salaries & Wages	0.00	2,373.70	4,890.96	0%	0.00	0%	(4,890.96)
	200 Employee Benefits	0.00	424.10	772.44	0%	0.00	0%	(772.44)
	300 Purchased Services	0.00	172.55	1,457.55	0%	0.00	0%	(1,457.55)
	400 Supplies & Materials	0.00	7,770.35	8,295.22	0%	3,334.05	0%	(11,629.27)
	800 Other Expenditures	0.00	55.00	55.00	0%	0.00	0%	(55.00)
	500 Community Ed & Services	0.00	10,795.70	15,471.17	0%	3,334.05	0%	(18,805.22)
04	Community Services	0.00	10,795.70	15,471.17	0%	3,334.05	0%	(18,805.22)
07	Debt Redemption							
	900 Fiscal & Other Fixed Costs							
	700 Debt Service	0.00	0.00	24,642.00	0%	0.00	0%	(24,642.00)
	900 Fiscal & Other Fixed Costs	0.00	0.00	24,642.00	0%	0.00	0%	(24,642.00)
07	Debt Redemption	0.00	0.00	24,642.00	0%	0.00	0%	(24,642.00)
08	Trust Fund							
	900 Fiscal & Other Fixed Costs							
	800 Other Expenditures	1,500.00	500.00	500.00	33%	0.00	33%	1,000.00
	900 Fiscal & Other Fixed Costs	1,500.00	500.00	500.00	33%	0.00	33%	1,000.00
08	Trust Fund	1,500.00	500.00	500.00	33%	0.00	33%	1,000.00
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	400 Supplies & Materials	0.00	1,042.88	1,042.88	0%	13,316.13	0%	(14,359.01)
	200 Elem & Secondary Regular Instr	0.00	1,042.88	1,042.88	0%	13,316.13	0%	(14,359.01)
21	Student Activities	0.00	1,042.88	1,042.88	0%	13,316.13	0%	(14,359.01)
Report Totals:		2,000.00	605,960.97	1,192,995.30	59650%	911,260.55	105213%	(2,102,255.85)