

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

Sequence: Fd, Pro, O/S

		B27					% YTD	Remaining
Description		Annual Budget	Period 202702	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	000 Administration							
	000 Local Revenues	0.00	(9,410.37)	(13,116.83)	0%	0.00	0%	13,116.83
	200 State Revenues	0.00	(1,156,084.85)	(1,185,575.07)	0%	0.00	0%	1,185,575.07
	300 State Revenues	0.00	(316,155.25)	(31,396.06)	0%	0.00	0%	31,396.06
	400 Federal Rev Rcvd From State	0.00	0.00	(13,131.00)	0%	0.00	0%	13,131.00
	500 Federal Revenues from Fed Sou	0.00	0.00	(32,879.00)	0%	0.00	0%	32,879.00
	000 Administration	0.00	(1,481,650.47)	(1,276,097.96)	0%	0.00	0%	1,276,097.96
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(2,533.63)	(7,284.18)	0%	0.00	0%	7,284.18
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	0.00	0%	450.80	0%	(450.80)
	200 Elem & Secondary Regular Instr	0.00	(2,533.63)	(7,284.18)	0%	450.80	0%	6,833.38
	400 Special Education Instr							
	400 Federal Rev Rcvd From State	0.00	(6,609.29)	(6,609.29)	0%	0.00	0%	6,609.29
	400 Special Education Instr	0.00	(6,609.29)	(6,609.29)	0%	0.00	0%	6,609.29
	600 Instructional Support Services							
	000 Local Revenues	0.00	0.00	(2,637.69)	0%	0.00	0%	2,637.69
	600 Instructional Support Services	0.00	0.00	(2,637.69)	0%	0.00	0%	2,637.69
	700 Pupil Support Services							
	000 Local Revenues	0.00	0.00	(260.00)	0%	0.00	0%	260.00
	700 Pupil Support Services	0.00	0.00	(260.00)	0%	0.00	0%	260.00
01	General Fund	0.00	(1,490,793.39)	(1,292,889.12)	0%	450.80	0%	1,292,438.32
02	Food Service							
	000 Administration							
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(169.21)	(476.36)	0%	0.00	0%	476.36
	000 Administration	0.00	(169.21)	(476.36)	0%	0.00	0%	476.36
02	Food Service	0.00	(169.21)	(476.36)	0%	0.00	0%	476.36
04	Community Services							
	000 Administration							
	200 State Revenues	0.00	(293.19)	45.47	0%	0.00	0%	(45.47)
	300 State Revenues	0.00	(2,786.53)	6,501.89	0%	0.00	0%	(6,501.89)
	000 Administration	0.00	(3,079.72)	6,547.36	0%	0.00	0%	(6,547.36)
	500 Community Ed & Services							

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04	Community Services							
	500 Community Ed & Services							
	000 Local Revenues	0.00	(2,247.09)	(14,868.59)	0%	0.00	0%	14,868.59
	500 Community Ed & Services	0.00	(2,247.09)	(14,868.59)	0%	0.00	0%	14,868.59
04	Community Services	0.00	(5,326.81)	(8,321.23)	0%	0.00	0%	8,321.23
07	Debt Redemption							
	800 Sites & Buildings							
	300 State Revenues	0.00	(22,717.27)	(24,986.43)	0%	0.00	0%	24,986.43
	800 Sites & Buildings	0.00	(22,717.27)	(24,986.43)	0%	0.00	0%	24,986.43
	900 Fiscal & Other Fixed Costs							
	200 State Revenues	0.00	(10,332.22)	(12,136.19)	0%	0.00	0%	12,136.19
	900 Fiscal & Other Fixed Costs	0.00	(10,332.22)	(12,136.19)	0%	0.00	0%	12,136.19
07	Debt Redemption	0.00	(33,049.49)	(37,122.62)	0%	0.00	0%	37,122.62
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	0.00	(545.00)	(739.51)	0%	0.00	0%	739.51
	200 Elem & Secondary Regular Instr	0.00	(545.00)	(739.51)	0%	0.00	0%	739.51
21	Student Activities	0.00	(545.00)	(739.51)	0%	0.00	0%	739.51
Report Totals:		0.00	(1,529,883.90)	(1,339,548.84)	0%	450.80	0%	1,339,098.04