

Bagley Public Schools #162
FY26 April Budget Revenues
Period Ending April 30, 2026

Sequence: Fd, Pro, O/S

		B26						% YTD	Remaining
Description		Annual Budget	Period 202610	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund								
	000 Administration								
	000 Local Revenues	(1,244,684.00)	(5,066.93)	(661,752.28)	53%	0.00	53%	(582,931.72)	
	200 State Revenues	(9,520,321.00)	(1,433,689.78)	(7,465,820.39)	78%	0.00	78%	(2,054,500.61)	
	300 State Revenues	(2,399,223.00)	(6,024.97)	(1,374,091.96)	57%	0.00	57%	(1,025,131.04)	
	400 Federal Rev Rcvd From State	(350,905.00)	0.00	(46,876.76)	13%	0.00	13%	(304,028.24)	
	500 Federal Revenues from Fed Sou	(427,684.00)	0.00	(368,192.00)	86%	0.00	86%	(59,492.00)	
	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)	(1,444,781.68)	(9,955,076.06)	71%	0.00	71%	(3,987,740.94)	
	200 Elem & Secondary Regular Instr								
	000 Local Revenues	(96,100.00)	(10,125.71)	(153,309.43)	160%	0.00	160%	57,209.43	
	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)	(1,184.75)	(2,227.70)	45%	2,452.83	(5%)	(5,225.13)	
	200 Elem & Secondary Regular Instr	(116,887.00)	(11,310.46)	(154,835.44)	132%	2,452.83	130%	35,495.61	
	300 Vocational Education Instr								
	400 Federal Rev Rcvd From State	0.00	(3,421.67)	(3,421.67)	0%	0.00	0%	3,421.67	
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	(730.46)	(1,177.31)	0%	0.00	0%	1,177.31	
	300 Vocational Education Instr	0.00	(4,152.13)	(4,598.98)	0%	0.00	0%	4,598.98	
	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	(10,075.84)	0%	0.00	0%	10,075.84	
	700 Pupil Support Services	0.00	0.00	(10,075.84)	0%	0.00	0%	10,075.84	
	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)	(1,460,244.27)	(10,149,537.89)	70%	2,452.83	70%	(4,343,570.94)	
02	Food Service								
	000 Administration								

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02	Food Service								
	000 Administration								
	000 Local Revenues	(24,500.00)	(5,000.00)	(42,793.64)	175%	0.00	175%	18,293.64	
	300 State Revenues	(225,500.00)	(30,495.06)	(195,531.72)	87%	0.00	87%	(29,968.28)	
	400 Federal Rev Rcvd From State	(400,500.00)	(41,449.23)	(266,848.37)	67%	0.00	67%	(133,651.63)	
	600 Loc Sales, Ins Recov & Jdgmnt	(32,000.00)	(2,187.04)	(23,130.96)	72%	0.00	72%	(8,869.04)	
	000 Administration	(682,500.00)	(79,131.33)	(528,304.69)	77%	0.00	77%	(154,195.31)	
02	Food Service	(682,500.00)	(79,131.33)	(528,304.69)	77%	0.00	77%	(154,195.31)	
04	Community Services								
	000 Administration								
	000 Local Revenues	(54,598.00)	0.00	(17,658.67)	32%	0.00	32%	(36,939.33)	
	200 State Revenues	(3,280.00)	0.00	(545.59)	17%	0.00	17%	(2,734.41)	
	300 State Revenues	(92,949.00)	0.00	(85,001.14)	91%	0.00	91%	(7,947.86)	
	000 Administration	(150,827.00)	0.00	(103,205.40)	68%	0.00	68%	(47,621.60)	
	200 Elem & Secondary Regular Instr								
	000 Local Revenues	(17,000.00)	(550.00)	(15,715.00)	92%	0.00	92%	(1,285.00)	
	200 Elem & Secondary Regular Instr	(17,000.00)	(550.00)	(15,715.00)	92%	0.00	92%	(1,285.00)	
	500 Community Ed & Services								
	000 Local Revenues	(82,358.00)	(6,881.62)	(44,766.21)	54%	0.00	54%	(37,591.79)	
	500 Community Ed & Services	(82,358.00)	(6,881.62)	(44,766.21)	54%	0.00	54%	(37,591.79)	
04	Community Services	(250,185.00)	(7,431.62)	(163,686.61)	65%	0.00	65%	(86,498.39)	
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)	0.00	(64,356.20)	28%	0.00	28%	(167,807.80)	
	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)	0.00	(102,733.27)	37%	0.00	37%	(172,072.73)	
07	Debt Redemption	(432,099.00)	0.00	(240,642.81)	56%	0.00	56%	(191,456.19)	
08	Trust Fund								
	000 Administration								

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		Annual Budget	Period 202610	Year To Date				
08	Trust Fund							
	000 Administration							
	000 Local Revenues	(20,000.00)	(2,000.00)	(21,000.00)	105%	0.00	105%	1,000.00
	000 Administration	(20,000.00)	(2,000.00)	(21,000.00)	105%	0.00	105%	1,000.00
08	Trust Fund	(20,000.00)	(2,000.00)	(21,000.00)	105%	0.00	105%	1,000.00
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	(750.00)	(2,515.50)	(43,601.65)	5814%	0.00	5814%	42,851.65
	200 Elem & Secondary Regular Instr	(750.00)	(2,515.50)	(43,601.65)	5814%	0.00	5814%	42,851.65
21	Student Activities	(750.00)	(2,515.50)	(43,601.65)	5814%	0.00	5814%	42,851.65
Report Totals:		(15,876,190.00)	(1,551,322.72)	(11,146,773.65)	70%	2,452.83	70%	(4,731,869.18)