

Bagley Public Schools #162
May FY26 Treasurer Report
Period Ending May 31, 2026

Sequence: L, Fd

		B26						% YTD	Remaining
Description		Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
E	Expenditure								
01	General Fund	16,001,907.16	2,317,043.20	13,653,750.31	85%	460,038.00	88%	1,888,118.85	
02	Food Service	699,700.00	59,061.13	619,991.18	89%	64,184.99	98%	15,523.83	
04	Community Services	264,632.00	49,207.75	205,646.26	78%	5,015.02	80%	53,970.72	
07	Debt Redemption	420,000.00	0.00	417,496.00	99%	0.00	99%	2,504.00	
08	Trust Fund	3,750.00	0.00	5,750.00	153%	0.00	153%	(2,000.00)	
21	Student Activities	20,000.00	7,984.41	54,064.30	270%	10,767.56	324%	(44,831.86)	
E	Expenditure	17,409,989.16	2,433,296.49	14,956,698.05	86%	540,005.57	89%	1,913,285.54	
R	Revenue								
01	General Fund	(14,490,656.00)	(1,268,092.38)	(11,417,630.27)	79%	2,138.01	79%	(3,075,163.74)	
02	Food Service	(682,500.00)	(76,399.22)	(604,703.91)	89%	0.00	89%	(77,796.09)	
04	Community Services	(250,185.00)	(7,077.16)	(170,763.77)	68%	0.00	68%	(79,421.23)	
07	Debt Redemption	(432,099.00)	0.00	(240,642.81)	56%	0.00	56%	(191,456.19)	
08	Trust Fund	(20,000.00)	(4,500.00)	(25,500.00)	128%	0.00	128%	5,500.00	
21	Student Activities	(750.00)	(11,561.91)	(55,163.56)	7355%	0.00	7355%	54,413.56	
R	Revenue	(15,876,190.00)	(1,367,630.67)	(12,514,404.32)	79%	2,138.01	79%	(3,363,923.69)	
Report Totals:		1,533,799.16	1,065,665.82	2,442,293.73	159%	542,143.58	195%	(1,450,638.15)	