

Bagley Public Schools #162 May FY26 Budget Expenditures Period Ending May 31, 2026

Sequence: Fd, Pro, O/S

Description		B26					% YTD	Remaining
		Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	000 Administration							
	100 Salaries & Wages	559,744.50	45,477.11	498,168.44	89%	0.00	89%	61,576.06
	200 Employee Benefits	188,900.00	18,055.45	177,953.36	94%	0.00	94%	10,946.64
	300 Purchased Services	47,200.00	653.99	47,436.93	101%	200.00	101%	(436.93)
	400 Supplies & Materials	8,700.00	0.00	9,364.23	108%	5,016.95	165%	(5,681.18)
	800 Other Expenditures	11,600.00	0.00	11,405.45	98%	420.00	102%	(225.45)
	000 Administration	816,144.50	64,186.55	744,328.41	91%	5,636.95	92%	66,179.14
	100 District Support Services							
	100 Salaries & Wages	128,140.00	10,678.33	110,561.69	86%	0.00	86%	17,578.31
	200 Employee Benefits	37,550.00	2,850.15	31,292.69	83%	0.00	83%	6,257.31
	300 Purchased Services	130,200.00	5,186.82	132,382.94	102%	11,606.98	111%	(13,789.92)
	400 Supplies & Materials	15,000.00	314.23	8,541.60	57%	0.00	57%	6,458.40
	500 Capital Expenditures	20,500.00	0.00	19,478.00	95%	0.00	95%	1,022.00
	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	19,029.53	314,442.80	92%	11,606.98	96%	14,640.22
	200 Elem & Secondary Regular Instr							
	100 Salaries & Wages	5,737,299.00	1,077,755.90	4,196,938.27	73%	0.00	73%	1,540,360.73
	200 Employee Benefits	1,474,420.00	348,406.43	1,426,269.85	97%	0.00	97%	48,150.15
	300 Purchased Services	260,855.00	19,707.92	275,203.17	106%	9,072.71	109%	(23,420.88)
	400 Supplies & Materials	405,345.00	27,940.80	344,262.76	85%	21,112.55	90%	39,969.69
	500 Capital Expenditures	50,620.00	0.00	31,461.72	62%	583.00	63%	18,575.28
	800 Other Expenditures	44,000.00	138.50	5,952.69	14%	745.00	15%	37,302.31
	200 Elem & Secondary Regular Instr	7,972,539.00	1,473,949.55	6,280,088.46	79%	31,513.26	79%	1,660,937.28
	300 Vocational Education Instr							
	100 Salaries & Wages	113,800.00	38,522.61	115,567.81	102%	0.00	102%	(1,767.81)
	200 Employee Benefits	38,165.00	13,496.15	41,672.56	109%	0.00	109%	(3,507.56)
	400 Supplies & Materials	7,500.00	2,763.37	9,563.65	128%	2,917.81	166%	(4,981.46)
	500 Capital Expenditures	0.00	0.00	3,399.99	0%	0.00	0%	(3,399.99)
	300 Vocational Education Instr	159,465.00	54,782.13	170,204.01	107%	2,917.81	109%	(13,656.82)
	400 Special Education Instr							
	100 Salaries & Wages	1,205,600.00	279,573.47	1,058,976.96	88%	0.00	88%	146,623.04

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01	General Fund								
400	Special Education Instr								
	200 Employee Benefits	285,410.00	74,810.85	271,359.01	95%	0.00	95%	14,050.99	
	300 Purchased Services	959,807.66	8,561.23	792,284.68	83%	0.00	83%	167,522.98	
	400 Supplies & Materials	8,500.00	99.16	3,316.41	39%	4,281.91	89%	901.68	
	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	363,044.71	2,131,937.06	86%	4,281.91	87%	332,098.69	
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	77,116.06	453,819.37	85%	0.00	85%	82,830.63	
	200 Employee Benefits	122,100.00	20,064.07	115,950.41	95%	0.00	95%	6,149.59	
	300 Purchased Services	21,175.00	150.00	10,337.61	49%	528.34	51%	10,309.05	
	400 Supplies & Materials	83,850.00	1,976.55	85,227.95	102%	293,275.45	451%	(294,653.40)	
600	Instructional Support Services	763,775.00	99,306.68	665,335.34	87%	293,803.79	126%	(195,364.13)	
700	Pupil Support Services								
	100 Salaries & Wages	570,450.00	56,413.19	488,620.32	86%	0.00	86%	81,829.68	
	200 Employee Benefits	170,920.00	8,744.49	147,853.69	87%	0.00	87%	23,066.31	
	300 Purchased Services	201,300.00	427.84	139,409.61	69%	6,257.51	72%	55,632.88	
	400 Supplies & Materials	267,700.00	22,934.54	206,034.21	77%	39,574.77	92%	22,091.02	
	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	88,520.06	1,267,410.58	87%	45,832.28	90%	148,377.14	
800	Sites & Buildings								
	100 Salaries & Wages	510,900.00	39,042.43	479,232.66	94%	0.00	94%	31,667.34	
	200 Employee Benefits	121,200.00	8,434.44	102,436.73	85%	0.00	85%	18,763.27	
	300 Purchased Services	384,361.00	36,651.51	426,940.03	111%	9,584.32	114%	(52,163.35)	
	400 Supplies & Materials	169,000.00	70,095.61	198,502.28	117%	54,234.70	150%	(83,736.98)	
	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	154,223.99	1,947,388.05	103%	64,445.02	107%	(125,977.07)	

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Period Ending May 31, 2026

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Description		B26					% YTD	Remaining
		Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
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	2,317,043.20	13,653,750.31	85%	460,038.00	88%	1,888,118.85
02	Food Service							
	700 Pupil Support Services							
	100 Salaries & Wages	245,000.00	20,457.48	199,279.38	81%	0.00	81%	45,720.62
	200 Employee Benefits	46,300.00	4,193.46	41,880.70	90%	0.00	90%	4,419.30
	300 Purchased Services	10,400.00	7,097.22	18,505.46	178%	10,741.86	281%	(18,847.32)
	400 Supplies & Materials	365,500.00	26,511.47	306,107.14	84%	51,178.63	98%	8,214.23
	500 Capital Expenditures	30,000.00	0.00	51,018.00	170%	0.00	170%	(21,018.00)
	800 Other Expenditures	2,500.00	801.50	3,200.50	128%	2,264.50	219%	(2,965.00)
	700 Pupil Support Services	699,700.00	59,061.13	619,991.18	89%	64,184.99	98%	15,523.83
02	Food Service	699,700.00	59,061.13	619,991.18	89%	64,184.99	98%	15,523.83
04	Community Services							
	500 Community Ed & Services							
	100 Salaries & Wages	207,657.00	38,858.92	156,344.50	75%	0.00	75%	51,312.50
	200 Employee Benefits	34,425.00	7,138.65	27,728.49	81%	0.00	81%	6,696.51
	300 Purchased Services	8,700.00	1,186.83	9,379.65	108%	0.00	108%	(679.65)
	400 Supplies & Materials	13,300.00	2,023.35	12,193.62	92%	5,015.02	129%	(3,908.64)
	800 Other Expenditures	550.00	0.00	0.00	0%	0.00	0%	550.00
	500 Community Ed & Services	264,632.00	49,207.75	205,646.26	78%	5,015.02	80%	53,970.72
04	Community Services	264,632.00	49,207.75	205,646.26	78%	5,015.02	80%	53,970.72
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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Period Ending May 31, 2026

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Description		B26		Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 202611					
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	7,984.41	54,064.30	270%	10,767.56	324%	(44,831.86)
	200 Elem & Secondary Regular Instr	20,000.00	7,984.41	54,064.30	270%	10,767.56	324%	(44,831.86)
21	Student Activities	20,000.00	7,984.41	54,064.30	270%	10,767.56	324%	(44,831.86)
	Report Totals:	17,409,989.16	2,433,296.49	14,956,698.05	86%	540,005.57	89%	1,913,285.54