

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

Sequence: Fd, Pro, O/S

		<b>B26</b>						% YTD	Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202611</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>	
01	General Fund								
	000 Administration								
	<b>000 Local Revenues</b>	<b>(1,244,684.00)</b>	<b>(17,678.28)</b>	<b>(679,430.56)</b>	55%	0.00	55%	<b>(565,253.44)</b>	
	<b>200 State Revenues</b>	<b>(9,520,321.00)</b>	<b>(978,747.09)</b>	<b>(8,444,567.48)</b>	89%	0.00	89%	<b>(1,075,753.52)</b>	
	<b>300 State Revenues</b>	<b>(2,399,223.00)</b>	<b>(240,340.94)</b>	<b>(1,614,432.90)</b>	67%	0.00	67%	<b>(784,790.10)</b>	
	<b>400 Federal Rev Rcvd From State</b>	<b>(350,905.00)</b>	0.00	<b>(46,876.76)</b>	13%	0.00	13%	<b>(304,028.24)</b>	
	<b>500 Federal Revenues from Fed Sou</b>	<b>(427,684.00)</b>	<b>(27,020.00)</b>	<b>(395,212.00)</b>	92%	0.00	92%	<b>(32,472.00)</b>	
	<b>600 Loc Sales, Ins Recov &amp; Jdgmnt</b>	0.00	0.00	<b>(38,342.67)</b>	0%	0.00	0%	38,342.67	
	<b>000 Administration</b>	<b>(13,942,817.00)</b>	<b>(1,263,786.31)</b>	<b>(11,218,862.37)</b>	80%	0.00	80%	<b>(2,723,954.63)</b>	
	200 Elem & Secondary Regular Instr								
	<b>000 Local Revenues</b>	<b>(96,100.00)</b>	<b>(2,251.58)</b>	<b>(155,561.01)</b>	162%	0.00	162%	59,461.01	
	<b>400 Federal Rev Rcvd From State</b>	<b>(15,787.00)</b>	0.00	701.69	(4%)	0.00	(4%)	<b>(16,488.69)</b>	
	<b>600 Loc Sales, Ins Recov &amp; Jdgmnt</b>	<b>(5,000.00)</b>	<b>(37.65)</b>	<b>(2,265.35)</b>	45%	2,138.01	3%	<b>(4,872.66)</b>	
	<b>200 Elem &amp; Secondary Regular Instr</b>	<b>(116,887.00)</b>	<b>(2,289.23)</b>	<b>(157,124.67)</b>	134%	2,138.01	133%	38,099.66	
	300 Vocational Education Instr								
	<b>400 Federal Rev Rcvd From State</b>	0.00	0.00	<b>(3,421.67)</b>	0%	0.00	0%	3,421.67	
	<b>600 Loc Sales, Ins Recov &amp; Jdgmnt</b>	0.00	<b>(1,833.84)</b>	<b>(3,011.15)</b>	0%	0.00	0%	3,011.15	
	<b>300 Vocational Education Instr</b>	0.00	<b>(1,833.84)</b>	<b>(6,432.82)</b>	0%	0.00	0%	6,432.82	
	400 Special Education Instr								
	<b>400 Federal Rev Rcvd From State</b>	<b>(60,000.00)</b>	0.00	<b>(19,526.57)</b>	33%	0.00	33%	<b>(40,473.43)</b>	
	<b>400 Special Education Instr</b>	<b>(60,000.00)</b>	0.00	<b>(19,526.57)</b>	33%	0.00	33%	<b>(40,473.43)</b>	
	600 Instructional Support Services								
	<b>000 Local Revenues</b>	0.00	0.00	<b>(425.00)</b>	0%	0.00	0%	425.00	
	<b>600 Instructional Support Services</b>	0.00	0.00	<b>(425.00)</b>	0%	0.00	0%	425.00	
	700 Pupil Support Services								
	<b>000 Local Revenues</b>	0.00	<b>(183.00)</b>	<b>(10,258.84)</b>	0%	0.00	0%	10,258.84	
	<b>700 Pupil Support Services</b>	0.00	<b>(183.00)</b>	<b>(10,258.84)</b>	0%	0.00	0%	10,258.84	
	800 Sites & Buildings								
	<b>000 Local Revenues</b>	<b>(370,952.00)</b>	0.00	<b>(5,000.00)</b>	1%	0.00	1%	<b>(365,952.00)</b>	
	<b>800 Sites &amp; Buildings</b>	<b>(370,952.00)</b>	0.00	<b>(5,000.00)</b>	1%	0.00	1%	<b>(365,952.00)</b>	
<b>01</b>	<b>General Fund</b>	<b>(14,490,656.00)</b>	<b>(1,268,092.38)</b>	<b>(11,417,630.27)</b>	79%	2,138.01	79%	<b>(3,075,163.74)</b>	
02	Food Service								
	000 Administration								

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<b>Description</b>		<b>Annual Budget</b>	<b>Period 202611</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>	
02	Food Service								
	000 Administration								
	<b>000 Local Revenues</b>	<b>(24,500.00)</b>	<b>0.00</b>	<b>(42,793.64)</b>	<b>175%</b>	<b>0.00</b>	<b>175%</b>	<b>18,293.64</b>	
	<b>300 State Revenues</b>	<b>(225,500.00)</b>	<b>(31,135.30)</b>	<b>(226,667.02)</b>	<b>101%</b>	<b>0.00</b>	<b>101%</b>	<b>1,167.02</b>	
	<b>400 Federal Rev Rcvd From State</b>	<b>(400,500.00)</b>	<b>(42,744.74)</b>	<b>(309,593.11)</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>(90,906.89)</b>	
	<b>600 Loc Sales, Ins Recov &amp; Jdgmnt</b>	<b>(32,000.00)</b>	<b>(2,519.18)</b>	<b>(25,650.14)</b>	<b>80%</b>	<b>0.00</b>	<b>80%</b>	<b>(6,349.86)</b>	
	<b>000 Administration</b>	<b>(682,500.00)</b>	<b>(76,399.22)</b>	<b>(604,703.91)</b>	<b>89%</b>	<b>0.00</b>	<b>89%</b>	<b>(77,796.09)</b>	
<b>02</b>	<b>Food Service</b>	<b>(682,500.00)</b>	<b>(76,399.22)</b>	<b>(604,703.91)</b>	<b>89%</b>	<b>0.00</b>	<b>89%</b>	<b>(77,796.09)</b>	
04	Community Services								
	000 Administration								
	<b>000 Local Revenues</b>	<b>(54,598.00)</b>	<b>(110.00)</b>	<b>(17,768.67)</b>	<b>33%</b>	<b>0.00</b>	<b>33%</b>	<b>(36,829.33)</b>	
	<b>200 State Revenues</b>	<b>(3,280.00)</b>	<b>0.00</b>	<b>(545.59)</b>	<b>17%</b>	<b>0.00</b>	<b>17%</b>	<b>(2,734.41)</b>	
	<b>300 State Revenues</b>	<b>(92,949.00)</b>	<b>0.00</b>	<b>(85,001.14)</b>	<b>91%</b>	<b>0.00</b>	<b>91%</b>	<b>(7,947.86)</b>	
	<b>000 Administration</b>	<b>(150,827.00)</b>	<b>(110.00)</b>	<b>(103,315.40)</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>(47,511.60)</b>	
	200 Elem & Secondary Regular Instr								
	<b>000 Local Revenues</b>	<b>(17,000.00)</b>	<b>(4,750.00)</b>	<b>(20,465.00)</b>	<b>120%</b>	<b>0.00</b>	<b>120%</b>	<b>3,465.00</b>	
	<b>200 Elem &amp; Secondary Regular Instr</b>	<b>(17,000.00)</b>	<b>(4,750.00)</b>	<b>(20,465.00)</b>	<b>120%</b>	<b>0.00</b>	<b>120%</b>	<b>3,465.00</b>	
	500 Community Ed & Services								
	<b>000 Local Revenues</b>	<b>(82,358.00)</b>	<b>(2,217.16)</b>	<b>(46,983.37)</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>(35,374.63)</b>	
	<b>500 Community Ed &amp; Services</b>	<b>(82,358.00)</b>	<b>(2,217.16)</b>	<b>(46,983.37)</b>	<b>57%</b>	<b>0.00</b>	<b>57%</b>	<b>(35,374.63)</b>	
<b>04</b>	<b>Community Services</b>	<b>(250,185.00)</b>	<b>(7,077.16)</b>	<b>(170,763.77)</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>(79,421.23)</b>	
07	Debt Redemption								
	800 Sites & Buildings								
	<b>300 State Revenues</b>	<b>(157,293.00)</b>	<b>0.00</b>	<b>(137,909.54)</b>	<b>88%</b>	<b>0.00</b>	<b>88%</b>	<b>(19,383.46)</b>	
	<b>800 Sites &amp; Buildings</b>	<b>(157,293.00)</b>	<b>0.00</b>	<b>(137,909.54)</b>	<b>88%</b>	<b>0.00</b>	<b>88%</b>	<b>(19,383.46)</b>	
	900 Fiscal & Other Fixed Costs								
	<b>000 Local Revenues</b>	<b>(232,164.00)</b>	<b>0.00</b>	<b>(64,356.20)</b>	<b>28%</b>	<b>0.00</b>	<b>28%</b>	<b>(167,807.80)</b>	
	<b>200 State Revenues</b>	<b>(42,642.00)</b>	<b>0.00</b>	<b>(38,377.07)</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>(4,264.93)</b>	
	<b>900 Fiscal &amp; Other Fixed Costs</b>	<b>(274,806.00)</b>	<b>0.00</b>	<b>(102,733.27)</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>(172,072.73)</b>	
<b>07</b>	<b>Debt Redemption</b>	<b>(432,099.00)</b>	<b>0.00</b>	<b>(240,642.81)</b>	<b>56%</b>	<b>0.00</b>	<b>56%</b>	<b>(191,456.19)</b>	
08	Trust Fund								
	000 Administration								

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Description		<b>B26</b> Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
08	Trust Fund							
	000 Administration							
	<b>000 Local Revenues</b>	<b>(20,000.00)</b>	<b>(4,500.00)</b>	<b>(25,500.00)</b>	128%	0.00	128%	5,500.00
	<b>000 Administration</b>	<b>(20,000.00)</b>	<b>(4,500.00)</b>	<b>(25,500.00)</b>	128%	0.00	128%	5,500.00
<b>08</b>	<b>Trust Fund</b>	<b>(20,000.00)</b>	<b>(4,500.00)</b>	<b>(25,500.00)</b>	128%	0.00	128%	5,500.00
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	<b>000 Local Revenues</b>	<b>(750.00)</b>	<b>(11,561.91)</b>	<b>(55,163.56)</b>	7355%	0.00	7355%	54,413.56
	<b>200 Elem &amp; Secondary Regular Instr</b>	<b>(750.00)</b>	<b>(11,561.91)</b>	<b>(55,163.56)</b>	7355%	0.00	7355%	54,413.56
<b>21</b>	<b>Student Activities</b>	<b>(750.00)</b>	<b>(11,561.91)</b>	<b>(55,163.56)</b>	7355%	0.00	7355%	54,413.56
<b>Report Totals:</b>		<b>(15,876,190.00)</b>	<b>(1,367,630.67)</b>	<b>(12,514,404.32)</b>	79%	2,138.01	79%	<b>(3,363,923.69)</b>