

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

Sequence: Fd, Pro, O/S

		<b>B26</b>						% YTD	Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202610</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>	
01	General Fund								
	000 Administration								
	100 Salaries & Wages	559,744.50	46,364.70	452,691.33	81%	0.00	81%	107,053.17	
	200 Employee Benefits	188,900.00	15,539.65	159,897.91	85%	0.00	85%	29,002.09	
	300 Purchased Services	47,200.00	2,302.60	46,782.94	99%	200.00	100%	217.06	
	400 Supplies & Materials	8,700.00	45.73	9,364.23	108%	3,759.25	151%	(4,423.48)	
	800 Other Expenditures	11,600.00	0.00	11,405.45	98%	420.00	102%	(225.45)	
	000 Administration	816,144.50	64,252.68	680,141.86	83%	4,379.25	84%	131,623.39	
	100 District Support Services								
	100 Salaries & Wages	128,140.00	7,228.37	99,883.36	78%	0.00	78%	28,256.64	
	200 Employee Benefits	37,550.00	2,312.31	28,442.54	76%	0.00	76%	9,107.46	
	300 Purchased Services	130,200.00	22,613.86	127,196.12	98%	11,606.98	107%	(8,603.10)	
	400 Supplies & Materials	15,000.00	192.03	8,227.37	55%	0.00	55%	6,772.63	
	500 Capital Expenditures	20,500.00	0.00	19,478.00	95%	0.00	95%	1,022.00	
	800 Other Expenditures	9,300.00	3,931.38	12,185.88	131%	0.00	131%	(2,885.88)	
	100 District Support Services	340,690.00	36,277.95	295,413.27	87%	11,606.98	90%	33,669.75	
	200 Elem & Secondary Regular Instr								
	100 Salaries & Wages	5,737,299.00	428,130.94	3,111,985.58	54%	0.00	54%	2,625,313.42	
	200 Employee Benefits	1,474,420.00	123,363.12	1,076,790.66	73%	0.00	73%	397,629.34	
	300 Purchased Services	260,855.00	22,087.81	255,495.25	98%	8,750.35	101%	(3,390.60)	
	400 Supplies & Materials	405,345.00	23,155.60	316,321.96	78%	30,993.92	86%	58,029.12	
	500 Capital Expenditures	50,620.00	0.00	31,461.72	62%	583.00	63%	18,575.28	
	800 Other Expenditures	44,000.00	400.00	5,814.19	13%	745.00	15%	37,440.81	
	200 Elem & Secondary Regular Instr	7,972,539.00	597,137.47	4,797,869.36	60%	41,072.27	61%	3,133,597.37	
	300 Vocational Education Instr								
	100 Salaries & Wages	113,800.00	9,630.65	77,045.20	68%	0.00	68%	36,754.80	
	200 Employee Benefits	38,165.00	3,304.42	28,176.41	74%	0.00	74%	9,988.59	
	400 Supplies & Materials	7,500.00	2,817.12	6,800.28	91%	3,173.70	133%	(2,473.98)	
	500 Capital Expenditures	0.00	0.00	3,399.99	0%	0.00	0%	(3,399.99)	
	300 Vocational Education Instr	159,465.00	15,752.19	115,421.88	72%	3,173.70	74%	40,869.42	
	400 Special Education Instr								
	100 Salaries & Wages	1,205,600.00	99,301.60	782,612.37	65%	0.00	65%	422,987.63	

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<b>Description</b>		<b>Annual Budget</b>	<b>Period 202610</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>	
01	General Fund								
400	Special Education Instr								
	<b>200 Employee Benefits</b>	<b>285,410.00</b>	24,377.61	197,039.41	69%	0.00	69%	88,370.59	
	<b>300 Purchased Services</b>	<b>959,807.66</b>	217,137.83	783,723.45	82%	0.00	82%	176,084.21	
	<b>400 Supplies &amp; Materials</b>	<b>8,500.00</b>	290.14	3,217.25	38%	1,685.58	58%	3,597.17	
	<b>500 Capital Expenditures</b>	<b>9,000.00</b>	6,000.00	6,000.00	67%	0.00	67%	3,000.00	
	<b>400 Special Education Instr</b>	<b>2,468,317.66</b>	347,107.18	1,772,592.48	72%	1,685.58	72%	694,039.60	
500	Community Ed & Services								
	<b>200 Employee Benefits</b>	<b>8,500.00</b>	0.00	8,270.00	97%	0.00	97%	230.00	
	<b>500 Community Ed &amp; Services</b>	<b>8,500.00</b>	0.00	8,270.00	97%	0.00	97%	230.00	
600	Instructional Support Services								
	<b>100 Salaries &amp; Wages</b>	<b>536,650.00</b>	44,176.84	375,922.06	70%	0.00	70%	160,727.94	
	<b>200 Employee Benefits</b>	<b>122,100.00</b>	10,810.97	95,737.74	78%	0.00	78%	26,362.26	
	<b>300 Purchased Services</b>	<b>21,175.00</b>	0.00	10,187.61	48%	413.62	50%	10,573.77	
	<b>400 Supplies &amp; Materials</b>	<b>83,850.00</b>	5,432.73	83,251.40	99%	296,175.89	453%	<b>(295,577.29)</b>	
	<b>600 Instructional Support Services</b>	<b>763,775.00</b>	60,420.54	565,098.81	74%	296,589.51	113%	<b>(97,913.32)</b>	
700	Pupil Support Services								
	<b>100 Salaries &amp; Wages</b>	<b>570,450.00</b>	50,755.43	432,207.13	76%	0.00	76%	138,242.87	
	<b>200 Employee Benefits</b>	<b>170,920.00</b>	11,935.59	139,109.20	81%	0.00	81%	31,810.80	
	<b>300 Purchased Services</b>	<b>201,300.00</b>	3,849.52	138,981.77	69%	6,342.51	72%	55,975.72	
	<b>400 Supplies &amp; Materials</b>	<b>267,700.00</b>	21,507.39	183,099.67	68%	48,903.67	87%	35,696.66	
	<b>500 Capital Expenditures</b>	<b>250,000.00</b>	0.00	284,791.50	114%	0.00	114%	<b>(34,791.50)</b>	
	<b>800 Other Expenditures</b>	<b>1,250.00</b>	0.00	701.25	56%	0.00	56%	548.75	
	<b>700 Pupil Support Services</b>	<b>1,461,620.00</b>	88,047.93	1,178,890.52	81%	55,246.18	84%	227,483.30	
800	Sites & Buildings								
	<b>100 Salaries &amp; Wages</b>	<b>510,900.00</b>	45,988.15	440,190.23	86%	0.00	86%	70,709.77	
	<b>200 Employee Benefits</b>	<b>121,200.00</b>	9,629.83	94,002.29	78%	0.00	78%	27,197.71	
	<b>300 Purchased Services</b>	<b>384,361.00</b>	38,720.14	390,288.52	102%	12,658.07	105%	<b>(18,585.59)</b>	
	<b>400 Supplies &amp; Materials</b>	<b>169,000.00</b>	6,398.95	128,406.67	76%	44,676.50	102%	<b>(4,083.17)</b>	
	<b>500 Capital Expenditures</b>	<b>699,645.00</b>	8,811.62	739,142.35	106%	0.00	106%	<b>(39,497.35)</b>	
	<b>800 Other Expenditures</b>	<b>750.00</b>	150.00	1,134.00	151%	626.00	235%	<b>(1,010.00)</b>	
	<b>800 Sites &amp; Buildings</b>	<b>1,885,856.00</b>	109,698.69	1,793,164.06	95%	57,960.57	98%	34,731.37	

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Description		<b>B26</b>			% YTD	Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 202610	Year To Date				
01	General Fund							
	900 Fiscal & Other Fixed Costs							
	<b>300 Purchased Services</b>	<b>125,000.00</b>	0.00	124,345.60	99%	0.00	99%	654.40
	<b>900 Fiscal &amp; Other Fixed Costs</b>	<b>125,000.00</b>	0.00	124,345.60	99%	0.00	99%	654.40
<b>01</b>	<b>General Fund</b>	<b>16,001,907.16</b>	1,318,694.63	11,331,207.84	71%	471,714.04	74%	4,198,985.28
02	Food Service							
	700 Pupil Support Services							
	<b>100 Salaries &amp; Wages</b>	<b>245,000.00</b>	21,184.07	178,821.90	73%	0.00	73%	66,178.10
	<b>200 Employee Benefits</b>	<b>46,300.00</b>	4,335.10	37,687.24	81%	0.00	81%	8,612.76
	<b>300 Purchased Services</b>	<b>10,400.00</b>	1,056.71	11,408.24	110%	11.86	110%	<b>(1,020.10)</b>
	<b>400 Supplies &amp; Materials</b>	<b>365,500.00</b>	33,963.40	279,595.67	76%	75,211.32	97%	10,693.01
	<b>500 Capital Expenditures</b>	<b>30,000.00</b>	0.00	51,018.00	170%	0.00	170%	<b>(21,018.00)</b>
	<b>800 Other Expenditures</b>	<b>2,500.00</b>	0.00	2,399.00	96%	2,346.00	190%	<b>(2,245.00)</b>
	<b>700 Pupil Support Services</b>	<b>699,700.00</b>	60,539.28	560,930.05	80%	77,569.18	91%	61,200.77
<b>02</b>	<b>Food Service</b>	<b>699,700.00</b>	60,539.28	560,930.05	80%	77,569.18	91%	61,200.77
04	Community Services							
	500 Community Ed & Services							
	<b>100 Salaries &amp; Wages</b>	<b>207,657.00</b>	13,894.20	122,254.74	59%	0.00	59%	85,402.26
	<b>200 Employee Benefits</b>	<b>34,425.00</b>	2,479.07	21,319.95	62%	0.00	62%	13,105.05
	<b>300 Purchased Services</b>	<b>8,700.00</b>	87.05	8,192.82	94%	0.00	94%	507.18
	<b>400 Supplies &amp; Materials</b>	<b>13,300.00</b>	923.68	10,170.27	76%	4,989.18	114%	<b>(1,859.45)</b>
	<b>800 Other Expenditures</b>	<b>550.00</b>	0.00	0.00	0%	0.00	0%	550.00
	<b>500 Community Ed &amp; Services</b>	<b>264,632.00</b>	17,384.00	161,937.78	61%	4,989.18	63%	97,705.04
<b>04</b>	<b>Community Services</b>	<b>264,632.00</b>	17,384.00	161,937.78	61%	4,989.18	63%	97,705.04
07	Debt Redemption							
	900 Fiscal & Other Fixed Costs							
	<b>700 Debt Service</b>	<b>420,000.00</b>	0.00	417,496.00	99%	0.00	99%	2,504.00
	<b>900 Fiscal &amp; Other Fixed Costs</b>	<b>420,000.00</b>	0.00	417,496.00	99%	0.00	99%	2,504.00
<b>07</b>	<b>Debt Redemption</b>	<b>420,000.00</b>	0.00	417,496.00	99%	0.00	99%	2,504.00
08	Trust Fund							
	900 Fiscal & Other Fixed Costs							

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		Annual Budget	Period 202610	Year To Date	% YTD			
08	Trust Fund							
	900 Fiscal & Other Fixed Costs							
	<b>800 Other Expenditures</b>	<b>3,750.00</b>	1,000.00	5,750.00	153%	0.00	153%	<b>(2,000.00)</b>
	<b>900 Fiscal &amp; Other Fixed Costs</b>	<b>3,750.00</b>	1,000.00	5,750.00	153%	0.00	153%	<b>(2,000.00)</b>
<b>08</b>	<b>Trust Fund</b>	<b>3,750.00</b>	1,000.00	5,750.00	153%	0.00	153%	<b>(2,000.00)</b>
21	Student Activities							
	200 Elem & Secondary Regular Instr							
	<b>400 Supplies &amp; Materials</b>	<b>20,000.00</b>	5,638.03	46,079.89	230%	11,567.56	288%	<b>(37,647.45)</b>
	<b>200 Elem &amp; Secondary Regular Instr</b>	<b>20,000.00</b>	5,638.03	46,079.89	230%	11,567.56	288%	<b>(37,647.45)</b>
<b>21</b>	<b>Student Activities</b>	<b>20,000.00</b>	5,638.03	46,079.89	230%	11,567.56	288%	<b>(37,647.45)</b>
	<b>Report Totals:</b>	<b>17,409,989.16</b>	1,403,255.94	12,523,401.56	72%	565,839.96	75%	4,320,747.64