

Bagley Public Schools #162
FY26 November Budget Revenue
Period Ending November 30, 2025

Sequence: L, Fd

		B26					% YTD	Remaining
Description		Annual Budget	Period 202605	Year To Date	% YTD	Encumbrances	+ Enc	Balance
R	Revenue							
01	General Fund	0.00	(725,100.97)	(4,080,679.96)	0%	0.00	0%	4,080,679.96
02	Food Service	0.00	(78,873.90)	(194,486.68)	0%	0.00	0%	194,486.68
04	Community Services	0.00	(5,226.00)	(64,056.61)	0%	0.00	0%	64,056.61
07	Debt Redemption	0.00	(29,990.14)	(196,226.84)	0%	0.00	0%	196,226.84
08	Trust Fund	0.00	0.00	(20,000.00)	0%	0.00	0%	20,000.00
21	Student Activities	0.00	(750.00)	(9,275.40)	0%	0.00	0%	9,275.40
R	Revenue	0.00	(839,941.01)	(4,564,725.49)	0%	0.00	0%	4,564,725.49
	Report Totals:	0.00	(839,941.01)	(4,564,725.49)	0%	0.00	0%	4,564,725.49