

Bagley Public Schools #162
May FY25 Budget Revenue Report
Period Ending May 31, 2025

Sequence: L, Fd

		B25					% YTD	Remaining
Description		Annual Budget	Period 202511	Year To Date	% YTD	Encumbrances	+ Enc	Balance
R	Revenue							
01	General Fund	(13,629,336.00)	(2,420,179.11)	(13,626,764.96)	100%	351.02	100%	(2,922.06)
02	Food Service	(600,500.00)	(67,234.51)	(574,340.95)	96%	0.00	96%	(26,159.05)
04	Community Services	(233,592.00)	(56,380.72)	(233,215.83)	100%	0.00	100%	(376.17)
07	Debt Redemption	(395,135.00)	(169,521.48)	(403,242.22)	102%	0.00	102%	8,107.22
08	Trust Fund	(1,500.00)	(1,000.00)	(2,000.00)	133%	0.00	133%	500.00
21	Student Activities	(20,000.00)	(3,931.00)	(57,632.10)	288%	0.00	288%	37,632.10
R	Revenue	(14,880,063.00)	(2,718,246.82)	(14,897,196.06)	100%	351.02	100%	16,782.04
	Report Totals:	(14,880,063.00)	(2,718,246.82)	(14,897,196.06)	100%	351.02	100%	16,782.04