

**Bagley Public Schools #162**  
**May FY25 Treasurers' Report**  
**Period Ending May 31, 2025**

Sequence: L, Fd

		B25					% YTD	Remaining
Description		Annual Budget	Period 202511	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	14,736,762.45	2,458,272.69	14,261,082.35	97%	298,809.40	99%	176,870.70
02	Food Service	590,835.00	58,289.29	631,498.31	107%	8,820.22	108%	(49,483.53)
04	Community Services	316,844.00	43,871.20	264,222.89	83%	5,212.23	85%	47,408.88
07	Debt Redemption	430,120.00	0.00	415,016.00	96%	0.00	96%	15,104.00
08	Trust Fund	1,500.00	0.00	7,250.00	483%	0.00	483%	(5,750.00)
21	Student Activities	20,000.00	2,803.85	62,992.46	315%	12,179.36	376%	(55,171.82)
E	Expenditure	16,096,061.45	2,563,237.03	15,642,062.01	97%	325,021.21	99%	128,978.23
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:		1,215,998.45	(155,009.79)	744,865.95	61%	325,372.23	88%	145,760.27