

Bagley Public Schools #162
May FY25 Budget Expenditure 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
	Report Totals:	16,096,061.45	2,563,237.03	15,642,062.01	97%	325,021.21	99%	128,978.23