

Bagley Public Schools #162
December FY25 Treasurer Report
Period Ending November 30, 2024

Sequence: L, Fd

Description		B25 Annual Budget	Period 202505	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
E	Expenditure							
01	General Fund	1,500,090.95	307,798.63	4,735,091.85	316%	448,134.78	346%	(3,683,135.68)
02	Food Service	0.00	15,158.30	170,663.91	0%	115,052.81	0%	(285,716.72)
04	Community Services	0.00	1,196.18	76,729.21	0%	5,598.09	0%	(82,327.30)
07	Debt Redemption	0.00	0.00	27,508.00	0%	0.00	0%	(27,508.00)
21	Student Activities	0.00	7,053.51	19,094.79	0%	19,037.57	0%	(38,132.36)
E	Expenditure	1,500,090.95	331,206.62	5,029,087.76	335%	587,823.25	374%	(4,116,820.06)
R	Revenue							
01	General Fund	0.00	(614,693.16)	(5,657,607.01)	0%	32,959.45	0%	5,624,647.56
02	Food Service	0.00	(80,484.60)	(163,231.06)	0%	0.00	0%	163,231.06
04	Community Services	0.00	(14,049.56)	(83,713.76)	0%	0.00	0%	83,713.76
07	Debt Redemption	0.00	(32,083.14)	(215,785.24)	0%	0.00	0%	215,785.24
21	Student Activities	0.00	(95.00)	(6,672.35)	0%	0.00	0%	6,672.35
R	Revenue	0.00	(741,405.46)	(6,127,009.42)	0%	32,959.45	0%	6,094,049.97
	Report Totals:	1,500,090.95	(410,198.84)	(1,097,921.66)	(73%)	620,782.70	(32%)	1,977,229.91