

Bagley Public Schools #162
FY26 November Treasurer's Report
Period Ending November 30, 2025

Sequence: L, Fd

		B26					% YTD	Remaining
Description		Annual Budget	Period 202605	Year To Date	% YTD	Encumbrances	+ Enc	Balance
E	Expenditure							
01	General Fund	0.00	955,744.03	4,828,338.44	0%	357,843.38	0%	(5,186,181.82)
02	Food Service	0.00	67,695.76	275,004.88	0%	226,540.34	0%	(501,545.22)
04	Community Services	0.00	20,567.85	68,528.10	0%	3,573.37	0%	(72,101.47)
07	Debt Redemption	0.00	0.00	26,248.00	0%	0.00	0%	(26,248.00)
21	Student Activities	0.00	2,507.17	16,472.54	0%	13,148.75	0%	(29,621.29)
E	Expenditure	0.00	1,046,514.81	5,214,591.96	0%	601,105.84	0%	(5,815,697.80)
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	206,573.80	649,866.47	0%	601,105.84	0%	(1,250,972.31)