

June 10, 2026

FY2027 - 27ADP

NICOLLET PUBLIC SCHOOLS ISD 507

Budget Overview

26-27 ADJUSTED ADM ECSE	4
26-27 ADJUSTED ADM VPK	0
26-27 ADJUSTED ADM K FULL	18
26-27 ADJUSTED ADM K HALF	0
26-27 ADJUSTED ADM 1 TO 3	56
26-27 ADJUSTED ADM 4 TO 6	69
26-27 ADJUSTED ADM 7 TO 12	127
26-27 ADJUSTED ADM TOTAL	274
Adjusted Pupil Units	299.4

2026-2027 ADOPTED BUDGET

	July 1, 2026				June 30, 2027	Net Increase
General Fund - 01	Proj. Balance	Revenues	Expenditures	Transfers	Proj. Balance	or Decrease
Unassigned - 422	(532,814)	4,443,776	4,549,773	180,320	(458,491)	74,323
	-10.46%				-9.58%	
Restricted						
Student Activities - 401	18,523	33,211	27,200	0	24,534	6,011
Scholarships - 402	0	0	0	0	0	0
Staff Development - 403	0	46,006	0	(46,006)	0	0
Capital Projects - 407	0	0	0	0	0	0
Literacy Incentive Aid - 412	14,577	21,277	500	(20,000)	15,354	777
American Indian - 420	0	0	0	0	0	0
Operating Capital - 424	(0)	28,108	34,102	5,994	(0)	0
Learning & Development - 428	0	62,757	0	(62,757)	0	0
Area Learning Center - 434	0	0	0	0	0	0
QCOMP - 437	0	0	0	0	0	0
Gifted & Talented - 438	1	3,892	14,514	10,622	1	0
English Learning - 439	22,821	24,568	500	(25,000)	21,889	(932)
Basic Skills - 441	0	57,764	74,384	16,620	0	0
Library Aid - 443	0	19,805	0	(19,805)	0	0
Achievement & Integration - 448	0	0	0	0	0	0
Safe Schools - 449	(0)	9,894	52,073	42,179	(0)	0
Literacy Aid - 456	12,500	0	3,000	(3,000)	6,500	(6,000)
Teacher Comp Trng Read Act - 457	1,752	0	0	(1,752)	0	(1,752)
LTFM - 467	81,178	38,026	27,304	(35,000)	56,900	(24,278)
Student Support Personnel - 471	3,241	39,774	0	(43,015)	0	(3,241)
Medical Assistance - 472	0	200	800	600	0	0
Subtotal Restricted	154,591	385,282	234,377	(180,320)	125,176	(29,415)
Nonspendable						
Prepays	30,147	0	0	0	30,147	0
Inventory	0	0	0	0	0	0
Subtotal Nonspendable - 460	30,147	0	0	0	30,147	0
Assigned Funds						
Assigned	0	0	0	0	0	0
Subtotal Assigned - 462	0	0	0	0	0	0
Total General Fund	(348,075)	4,829,058	4,784,150	0	(303,167)	44,908
Food Service Fund - 02		4,795,847	4,756,950			
Nonspendable						
Inventory	5,302	0	0		5,302	0
Subtotal Nonspendable - 460	5,302	0	0	0	5,302	0
Restricted - 464	11,651	332,800	335,636	0	8,815	(2,836)
Total Food Service	16,953	332,800	335,636	0	14,117	(2,836)
Community Services - 04						
Nonspendable						
Prepays	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Subtotal Nonspendable - 460	0	0	0	0	0	0
Restricted - 464	12,943	15,802	6,900	0	21,845	8,902
Restricted / Reserved						
Community Ed - 431	(159,864)	734,183	632,198	0	(57,879)	101,985
ECFE - 432	19,751	28,001	23,089	0	24,663	4,912
Adult Basic Ed - 447	0	0	0	0	0	0
School Readiness - 444	(1,927)	34,604	36,715	0	(4,038)	(2,111)
Restricted/Reserved - Subtotal	(142,040)	796,788	692,002	0	(37,254)	104,786
Unassigned - 463	0	0	0	0	0	0

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26-27 ADJUSTED ADM TOTAL	274
Adjusted Pupil Units	299.4

2026-2027 ADOPTED BUDGET						
Total Community Education	(129,097)	812,590	698,902	0	(15,409)	113,688
Construction - 06						
Nonspendable						
Prepays	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Subtotal Nonspendable - 460	0	0	0	0	0	0
Restricted/Reserved						
Cap Projects Levy - 407	0	0	0	0	0	0
Alt. Facility Program - 409	0	0	0	0	0	0
LTfM - 467	0	0	0	0	0	0
Restricted/Reserved - Subtotal	0	0	0	0	0	0
Restricted - 464	6,159,480	60,000	6,000,000	0	219,480	(5,940,000)
Total Construction Fund	6,159,480	60,000	6,000,000	0	219,480	(5,940,000)
Debt Service - 07						
Restricted - 464	137,648	1,031,060	982,430	0	186,278	48,630
Total Debt Service Fund	137,648	1,031,060	982,430	0	186,278	48,630
Custodial Fund - 18	33,535	1	1,000	0	32,536	(999)
OPEB Revocable Trust - 25	0	0	0	0	0	0
Total All Funds:	5,870,444	7,065,509	12,802,118	0	133,835	(5,736,609)

Nicollet Enrollment	Projected 26-27	9/1/2025	10/1/2025	11/1/2025	12/1/2025	1/1/2026	2/1/2026	3/1/2026	4/1/2026	5/1/2026	ADMWE	***** ADM Rpt
Pre3			8									
Pre4			11									
ECSE	2											
K	18	23	23									
1	14	12	12									
2	14	17	17									
3	28	28	28									
4	14	13	13									
5	25	24	24									
6	30	31	31									
K-6 Total	143	148	148	0	0	0	0	0	0	0	0	0.00
7	16	17	17									
8	19	21	21									
9	18	18	18									
10	26	24	24									
11	19	17	17									
12	29	30	29									
7-12 Total	127	127	126	0	0	0	0	0	0	0	0	0
K-12 Total	270	275	274	0	0	0	0	0	0	0	0	0
ECSE - 12 Total	272	275	274	0	0	0	0	0	0	0	0	0
updated	6.15.25											
Pre-School	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECSE	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K	18.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gr. 1-3	56.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gr. 4-6	69.00	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gr.7-12	127.00	127.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total K-12	270.00	275.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ECSE-12	272.00	275.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Pre/ECSE-12	272.00	275.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELL							1	1	1	1	1	1
Total Adj ADMs (ECSE-12)	297.40	300.40	299.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

***** ADM Rpt	Difference BTW Avg	Avg	26REV Bdt 4.8.26	Projected 27-28
			2	
	15.40	23.00	13	18
	10.60	12.00		0
	15.00	17.00		0
	19.60	28.00	56	0
	13.20	13.00		0
	20.60	24.00		0
	21.40	31.00	71	0
0	115.80	148.00	140.00	18
	14.20	17.00		0
	16.00	21.00		0
	15.80	18.00		0
	18.60	24.00		0
	17.00	17.00		0
	23.40	29.50	137	0
0	105	126.5	137	0
0	220.8	274.5		18
0	220.8	274.5	279	18
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2.00	0.00
0.00	15.40	23.00	13.00	18.00
0.00	45.20	57.00	56.00	0.00
0.00	55.20	68.00	71.00	0.00
0.00	105.00	126.50	137.00	0.00
0.00	220.80	274.50	0.00	18.00
0.00	220.80	274.50	279.00	18.00
0.00	220.80	274.50	279.00	18.00
1	1	1	1	1
0.00	241.80	299.80	306.40	18.00

507 Cash and Investment Balance

Account	EOM	EOM	EOM	EOM	EOM	EOM	EOM
	7.1.25	7.31.25	8.31.25	9.30.25	10.31.25	11.30.25	12.31.25
MSDLAF	1,064,766.69	961,482.35	1,138,254.54	1,297,517.18	1,384,131.95	1,353,676.52	1,128,012.20
MSDLAF 2026A Bond							
ProGrowth Check	368,120.49	187,122.98	163,320.33	164,660.47	129,600.44	85,112.55	263,359.88
ProGrowth Scholarship	1,552.38	1,552.38	1,552.38	630.99	630.99	630.99	631.09
US Savings Bonds	33,983.00	33,983.00	33,983.00	33,983.00	33,983.00	33,535.00	33,535.00
Activity Cash Bags	650.00	650.00	650.00	650.00	650.00	650.00	650.00

Total	1,469,072.56	1,184,790.71	1,337,760.25	1,497,441.64	1,548,996.38	1,473,605.06	1,426,188.17
Increase/Decrease		(284,281.85)	152,969.54	159,681.39	51,554.74	(75,391.32)	(47,416.89)

Balance Minus 2026A Building Bonds

Short Term Debt	2025B Bonds	981,927.87	981,927.87	981,927.87	981,927.87
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Actual Cash	CASH Not Part of AAC Bond Sale	515,513.77	567,068.51	491,677.19	444,260.30
Actual Cash Minus 2025B Bonds (STD)					
Upcoming Large Expenditure	Bond Payments Due End of January 2027 - Debt Svc	625,000.00	625,000.00	625,000.00	644,761.25

MSDLAF 2026A Bond	Liquid Cla Beg	Purch/Div	Redemption	Liquid Cla End	Max Cla Beg	Purch/Div	Redemption
February 2026	0.00	8,203,274.39	0.00	8,203,274.39	0.00	8,614,670.33	(8,200,000.00)
March 2026	414,670.33	5,390,039.80	(5,804,670.33)	39.80	8,203,274.39	9,601.81	(5,479,503.30)
April 2026	39.80	0.11	0.00	39.91	2,733,372.90	7,424.77	(483,596.97)
May 2026	39.91	0.12	0.00	40.03	2,257,200.70	6,772.74	(149,300.99)
June 2026	40.03	0.12	0.00	40.15	2,114,672.45	5,883.84	(288,026.08)
July 2026	40.15	4,042,790.00	(1,511,782.25)	2,531,047.90	1,832,530.21	5,604.50	0.00
August 2026	2,531,047.90	5,225.91	(2,395,752.65)	140,521.16	1,838,134.71	987,703.65	0.00
September 2026	140,521.16	1,436,067.45	(1,570,810.00)	5,778.61	2,825,838.36	8,331.22	(292,166.40)

Beg Balance	Dividends	MAX Class	Liquid Class	Short Term Inv	Ending Bal
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February 2026	8,609,479.81	8,464.91	8,203,274.39	414,670.33	0.00	8,617,944.72
March 2026	8,617,944.72	9,641.61	2,733,372.90	39.80	5,390,000.00	8,123,412.70
April 2026	8,123,412.70	7,464.68	2,257,200.70	39.91	5,390,000.00	7,647,240.61
May 2026	7,647,240.61	6,772.86	2,114,672.45	40.03	5,390,000.00	7,504,712.48
June 2026	7,504,712.48	5,883.96	1,832,530.21	40.15	5,390,000.00	7,222,570.36
July 2026	7,222,570.36	11,380.83	1,838,134.71	2,531,047.90	1,405,000.00	5,774,182.61
August 2026	5,774,182.61	12,450.89	2,825,838.36	140,521.16	1,405,000.00	4,371,359.52
September 2026	4,371,359.52	11,546.94	2,542,003.18	5,778.61	0.00	2,547,781.79

Totals			73,606.68			
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	Principal	Maturity Date	Maturity Amount	Interest
MSDLAF Term CD's	2,395,000.00	7.1.26	2,423,425.04	28,425.04
MSDLAF Term CD's	1,590,000.00	7.31.26	1,613,588.63	23,588.63
MSDLAF Term CD's	1,405,000.00	9.1.26	1,430,290.77	25,290.77
Totals	5,390,000.00		5,467,304.44	77,304.44

EOM	EOM	EOM	EOM	EOM	EOM	EOM	EOM	EOM
1.31.26	2.28.26	3.31.26	4.30.26	5.31.26	6.30.26	7.31.26	8.31.26	9.30.26
639,381.12	608,831.28	716,048.14	635,785.16	661,401.24	831,736.61	906,674.46	1,350,688.67	1,145,808.78
	8,617,944.72	8,123,412.70	8,130,837.58	7,504,712.48	7,222,570.36	5,774,182.61	4,371,359.52	2,547,781.79
187,108.03	129,285.77	201,585.22	201,295.37	230,202.59	791,144.92	379,807.98	1,542,402.37	1,096,345.58
631.09	631.09	631.19	631.19	631.19	631.27	631.27	631.27	631.37
33,535.00	33,535.00	33,535.00	33,535.00	33,535.00	33,535.00	33,535.00	33,535.00	33,535.00
650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00

861,305.24	9,390,877.86	9,075,862.25	9,002,734.30	8,431,132.50	8,880,268.16	7,095,481.32	7,299,266.83	4,824,752.52
(564,882.93)	8,529,572.62	(315,015.61)	(73,127.95)	(571,601.80)	449,135.66	(1,784,786.84)	203,785.51	(2,474,514.31)
	772,933.14	952,449.55	871,896.72	926,420.02	1,657,697.80	1,321,298.71	2,927,907.31	2,276,970.73

981,927.87	981,927.87	981,927.87	981,927.87	981,927.87	981,927.87	981,927.87	1,024,562.50	877,445.83
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(120,622.63)	8,408,949.99	8,093,934.38	8,020,806.43	7,449,204.63	7,898,340.29	6,113,553.45	6,274,704.33	3,947,306.69
	(208,994.73)	(29,478.32)	(110,031.15)	(55,507.85)	675,769.93	339,370.84	1,903,344.81	1,399,524.90
0.00	0.00	0.00	0.00	0.00	0.00	966,465.00	966,465.00	966,465.00

2026B AAC Bonds

Principal

835,000.00

Interest

42,445.83

Total

877,445.83

Max Cla End	Short Term Inv	Total
414,670.33	0.00	8,617,944.72
2,733,372.90	5,390,000.00	8,123,412.70
2,257,200.70	5,390,000.00	7,647,240.61
2,114,672.45	5,390,000.00	7,504,712.48
1,832,530.21	5,390,000.00	7,222,570.36
1,838,134.71	1,405,000.00	5,774,182.61
2,825,838.36	1,405,000.00	4,371,359.52
2,542,003.18	0.00	2,547,781.79

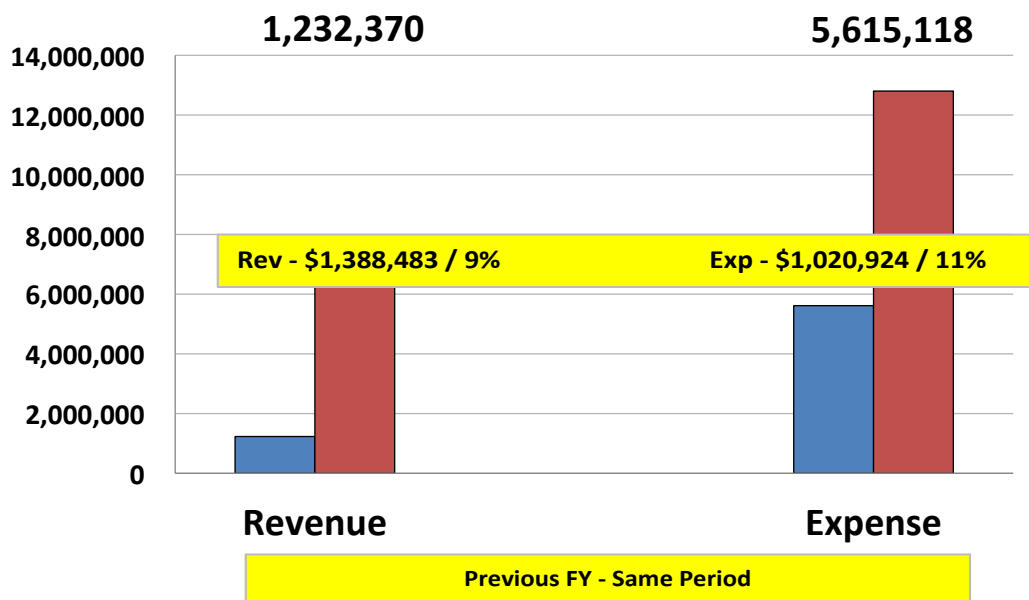
All Funds

Nicollet ISD 507
Monthly Budget Report
9/30/2026 - Fiscal Year 2027

	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	1,232,370	5,615,118	(4,382,748)
Adopted Budget	7,065,509	12,802,118	(5,736,609)

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	7,065,509		12,802,118	
YTD	1,232,370	17.44%	5,615,118	43.86%
Remaining Balance	5,833,139	82.56%	7,187,000	56.14%
Month Ending:				
7/31/2026	224,206	3.17%	1,675,190	13.09%
8/31/2026	670,211	9.49%	1,663,368	12.99%
9/30/2026	451,395	6.39%	2,344,878	18.32%
10/31/2026	0	0.00%	0	0.00%
11/30/2026	0	0.00%	0	0.00%
12/31/2026	0	0.00%	0	0.00%
1/31/2027	0	0.00%	0	0.00%
2/28/2027	0	0.00%	0	0.00%
3/31/2027	0	0.00%	0	0.00%
4/30/2027	0	0.00%	0	0.00%
5/31/2027	0	0.00%	0	0.00%
6/30/2027	0	0.00%	0	0.00%
Total YTD	1,232,370	17.44%	5,615,118	43.86%

Total Budget and YTD 9/30/2026



Nicollet ISD 507

Monthly Budget Report

9/30/2026 - Fiscal Year 2027

Fund 1 - General

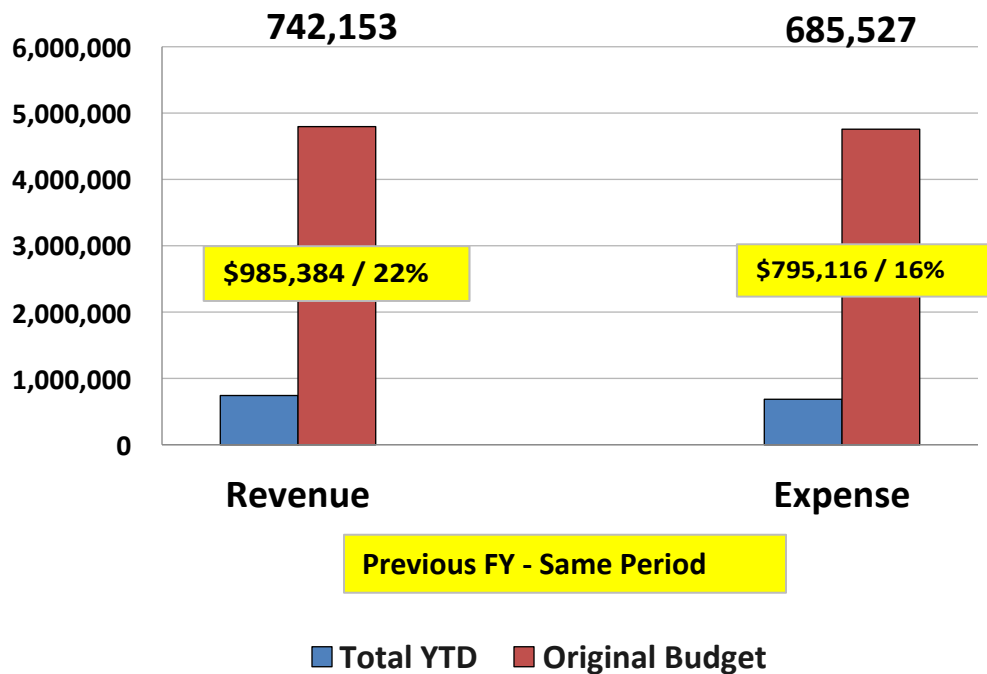
	Revenue	Expense	Deficit/Surplus
Total YTD	742,153	685,527	56,627
Adopted Budget	4,795,847	4,756,950	38,897

	Revenue	% of Total	Expense	% of Total
Adopted Budget	4,795,847		4,756,950	
YTD	742,153	15.47%	685,527	14.41%
Remaining Balance	4,053,694	84.53%	4,071,423	85.59%

Month Ending:

7/31/2026	27,373	0.57%	129,469	2.72%
8/31/2026	506,474	10.56%	189,050	3.97%
9/30/2026	285,838	5.96%	428,877	9.02%
10/31/2026	0	0.00%	0	0.00%
11/30/2026	0	0.00%	0	0.00%
12/31/2026	0	0.00%	0	0.00%
1/31/2027	0	0.00%	0	0.00%
2/28/2027	0	0.00%	0	0.00%
3/31/2027	0	0.00%	0	0.00%
4/30/2025	0	0.00%	0	0.00%
5/31/2027	0	0.00%	0	0.00%
6/30/2027	0	0.00%	0	0.00%
Total YTD	742,153	15.47%	685,527	14.41%

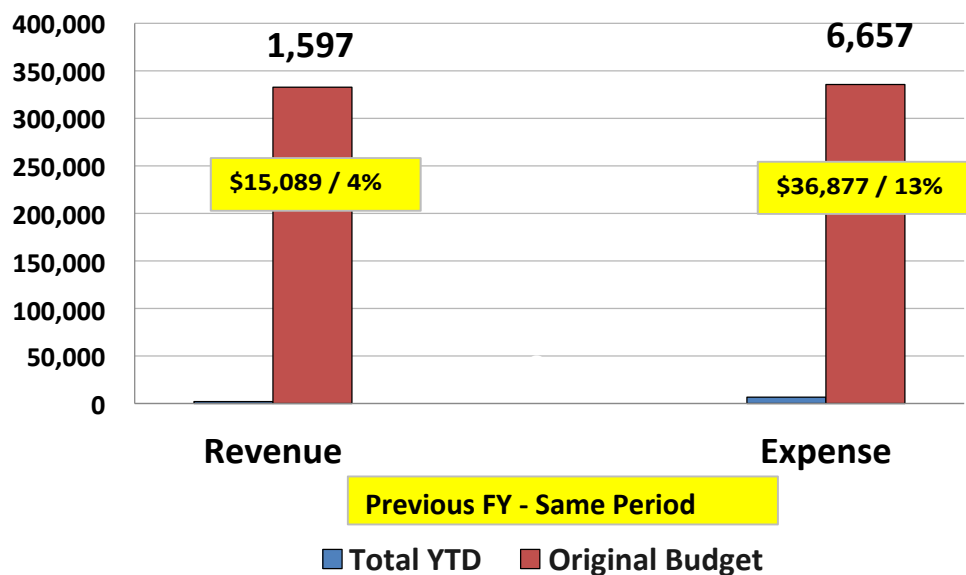
Total Budget and YTD 9/30/2026



Fund 2 - Food Service
**Nicollet ISD 507
Monthly Budget Report**
9/30/2026 - Fiscal Year 2027

	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	1,597	6,657	(5,061)
Adopted Budget	332,800	335,636	(2,836)

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	332,800		335,636	
YTD	1,597	0.48%	6,657	1.98%
Remaining Balance	331,203	99.52%	328,979	98.02%
Month Ending:				
7/31/2026	0	0.00%	1,729.00	0.52%
8/31/2026	(245)	-0.07%	246	0.07%
9/30/2026	1,841	0.55%	5,466	1.63%
10/31/2026	0	0.00%	0	0.00%
11/30/2026	0	0.00%	0	0.00%
12/31/2026	0	0.00%	0	0.00%
1/31/2027	0	0.00%	0	0.00%
2/28/2027	0	0.00%	0	0.00%
3/31/2027	0	0.00%	0	0.00%
4/30/2027	0	0.00%	0	0.00%
5/31/2027	0	0.00%	0	0.00%
6/30/2027	0	0.00%	0	0.00%
Total YTD	1,597	0.48%	6,657	1.98%

Total Budget and YTD 9/30/2026


Nicollet ISD 507

Monthly Budget Report

9/30/2026 - Fiscal Year 2027

Fund 4 - Community Svc.

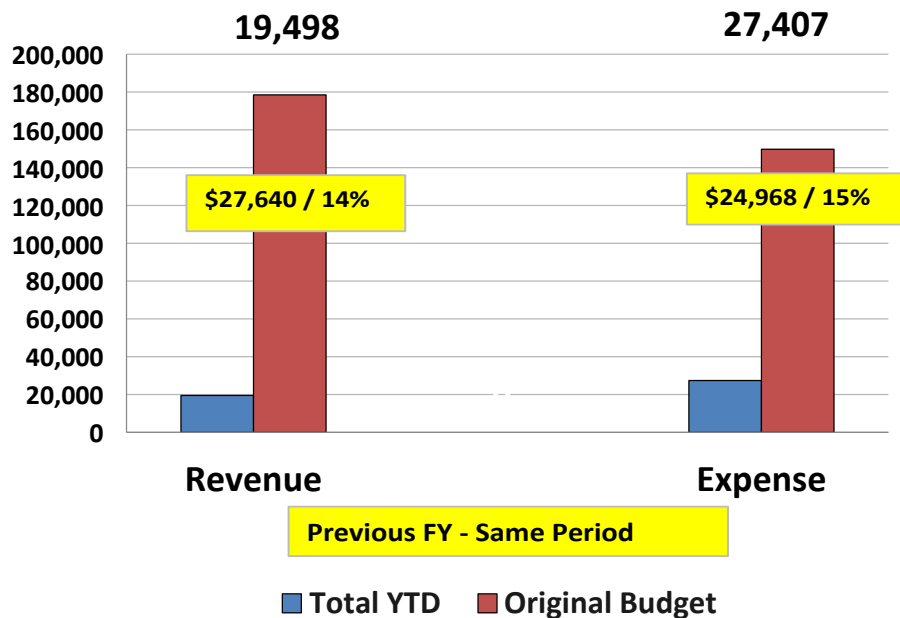
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	19,498	27,407	(7,909)
Adopted Budget	178,490	149,741	28,749

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	178,490		149,741	
YTD	19,498	10.92%	27,407	18.30%
Remaining Balance	158,992	89.08%	122,334	81.70%

Month Ending:

7/31/2026	1,163	0.65%	5,703	3.81%
8/31/2026	4,328	2.42%	5,602	3.74%
9/30/2026	16,380	9.18%	16,822	11.23%
10/31/2026	0	0.00%	0	0.00%
11/30/2026	0	0.00%	0	0.00%
12/31/2026	0	0.00%	0	0.00%
1/31/2027	0	0.00%	0	0.00%
2/28/2027	0	0.00%	0	0.00%
3/31/2027	0	0.00%	0	0.00%
4/30/2027	0	0.00%	0	0.00%
5/31/2027	0	0.00%	0	0.00%
6/30/2027	0	0.00%	0	0.00%
Total YTD	19,498	10.92%	27,407	18.30%

Total Budget and YTD 9/30/2026



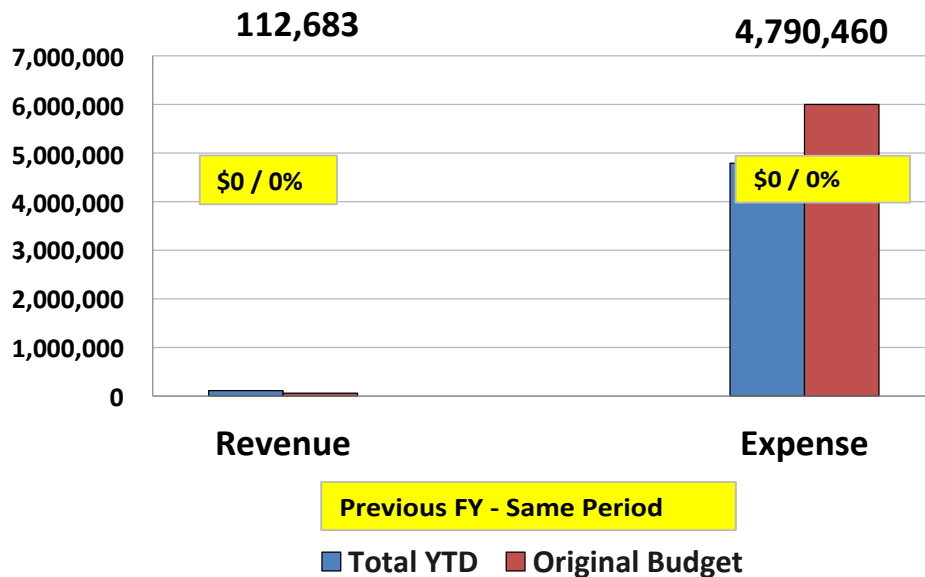
Fund 6 - 2026A Bond

Nicollet ISD 507
Monthly Budget Report
9/30/2026 - Fiscal Year 2027

	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	112,683	4,790,460	(4,677,777)
Adopted Budget	60,000	6,000,000	(5,940,000)

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	60,000		6,000,000	
YTD	112,683	187.81%	4,790,460	79.84%
Remaining Balance	(52,683)	-87.81%	1,209,540	20.16%
Month Ending:				
7/31/2026	63,395	105.66%	1,514,112	25.24%
8/31/2026	12,451	20.75%	1,415,274	23.59%
9/30/2026	36,838	61.40%	1,862,494	31.04%
10/31/2026	0	0.00%	0	0.00%
11/30/2026	0	0.00%	0	0.00%
12/31/2026	0	0.00%	0	0.00%
1/31/2027	0	0.00%	0	0.00%
2/28/2027	0	0.00%	0	0.00%
3/31/2027	0	0.00%	0	0.00%
4/30/2027	0	0.00%	0	0.00%
5/31/2027	0	0.00%	0	0.00%
6/30/2027	0	0.00%	0	0.00%
Total YTD	<u>112,683</u>	<u>187.81%</u>	<u>4,790,460</u>	<u>79.84%</u>

Total Budget and YTD 9/30/2026



Nicollet ISD 507

Monthly Budget Report

9/30/2026 - Fiscal Year 2027

Fund 7 - Debt Service

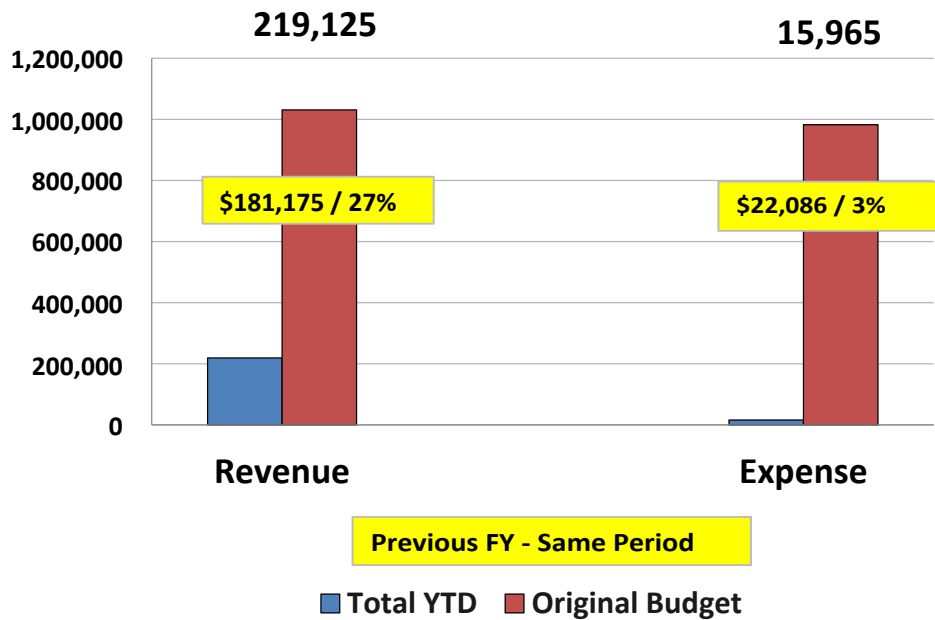
	Revenue	Expense	Deficit/Surplus
Total YTD	219,125	15,965	203,160
Adopted Budget	1,031,060	982,430	48,630

	Revenue	% of Total	Expense	% of Total
Adopted Budget	1,031,060		982,430	
YTD	219,125	21.25%	15,965	1.63%
Remaining Balance	811,935	78.75%	966,465	98.37%

Month Ending:

7/31/2026	73,817	7.16%	15,965	1.63%
8/31/2026	104,830	10.17%	0	0.00%
9/30/2026	74,016	7.18%	0	0.00%
10/31/2026	0	0.00%	0	0.00%
11/30/2026	0	0.00%	0	0.00%
12/31/2026	0	0.00%	0	0.00%
1/31/2027	0	0.00%	0	0.00%
2/28/2027	0	0.00%	0	0.00%
3/31/2027	0	0.00%	0	0.00%
4/30/2027	0	0.00%	0	0.00%
5/31/2027	0	0.00%	0	0.00%
6/30/2027	0	0.00%	0	0.00%
Total YTD	219,125	21.25%	15,965	1.63%

Total Budget and YTD 9/30/2026



Fund 18 - Scholarships

Nicollet ISD 507
Monthly Budget Report
9/30/2026 - Fiscal Year 2027

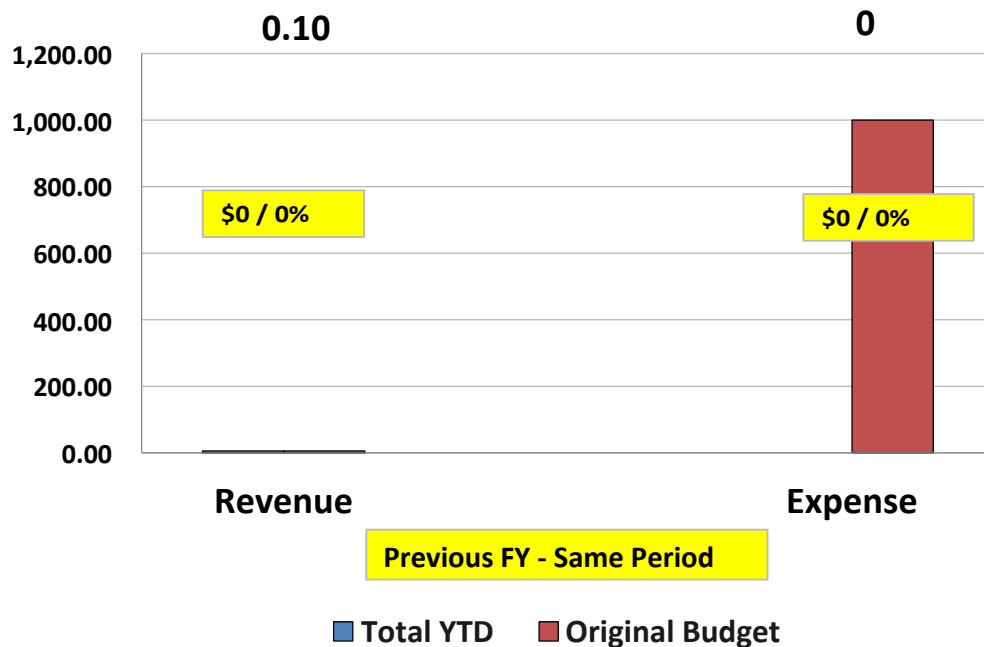
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	0.10	0	0
Adopted Budget	1	1,000	(999)

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	1.00		1,000	
YTD	0.10	10.00%	0	0.00%
Remaining Balance	0.90	90.00%	1,000	100.00%

Month Ending:

7/31/2026	0	0.00%	0	0.00%
8/31/2026	0	0.00%	0	0.00%
9/30/2026	0	10.00%	0	0.00%
10/31/2026	0	0.00%	0	0.00%
11/30/2026	0	0.00%	0	0.00%
12/31/2026	0	0.00%	0	0.00%
1/31/2027	0	0.00%	0	0.00%
2/28/2027	0	0.00%	0	0.00%
3/31/2027	0	0.00%	0	0.00%
4/30/2027	0	0.00%	0	0.00%
5/31/2027	0	0.00%	0	0.00%
6/30/2027	0	0.00%	0	0.00%
Total YTD	0	10.00%	0	0.00%

Total Budget and YTD 9/30/2026



Fund 24 - Fitness Ctr

Nicollet ISD 507
 Monthly Budget Report
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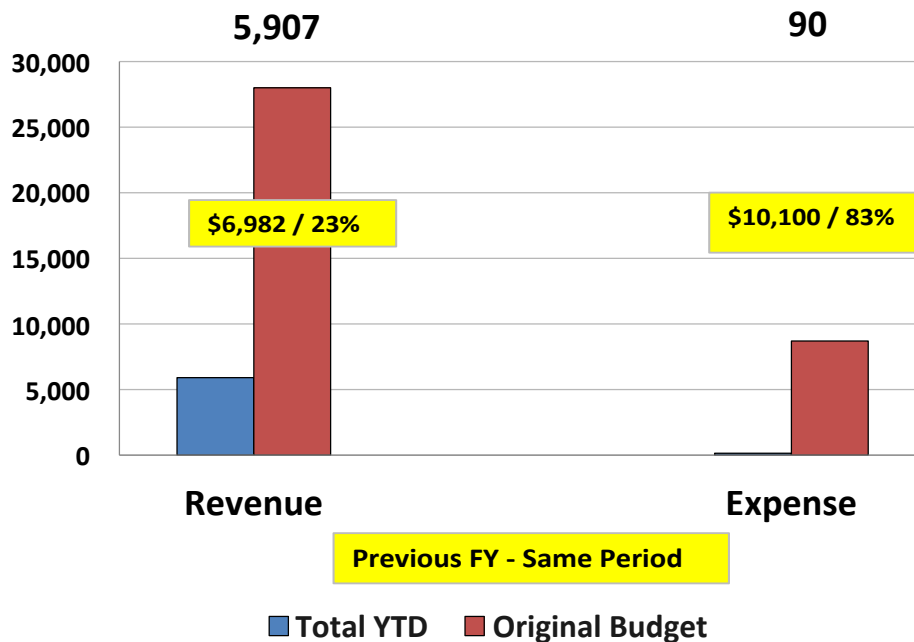
	Revenue	Expense	Deficit/Surplus
Total YTD	5,907	90	5,817
Adopted Budget	28,000	8,700	19,300

	Revenue	% of Total	Expense	% of Total
Adopted Budget	28,000		8,700	
YTD	5,907	21.10%	90	1.03%
Remaining Balance	22,093	78.90%	8,610	98.97%

Month Ending:

7/31/2026	1,975	7.05%	42	0.48%
8/31/2026	1,967	7.03%	30	0.34%
9/30/2026	1,966	7.02%	18	0.21%
10/31/2026	0	0.00%	0	0.00%
11/30/2026	0	0.00%	0	0.00%
12/31/2026	0	0.00%	0	0.00%
1/31/2027	0	0.00%	0	0.00%
2/28/2027	0	0.00%	0	0.00%
3/31/2027	0	0.00%	0	0.00%
4/30/2027	0	0.00%	0	0.00%
5/31/2027	0	0.00%	0	0.00%
6/30/2027	0	0.00%	0	0.00%
Total YTD	5,907	21.10%	90	1.03%

Total Budget and YTD 9/30/2026



Fund 25 - Student Activities

Nicollet ISD 507
Monthly Budget Report
9/30/2026 - Fiscal Year 2027

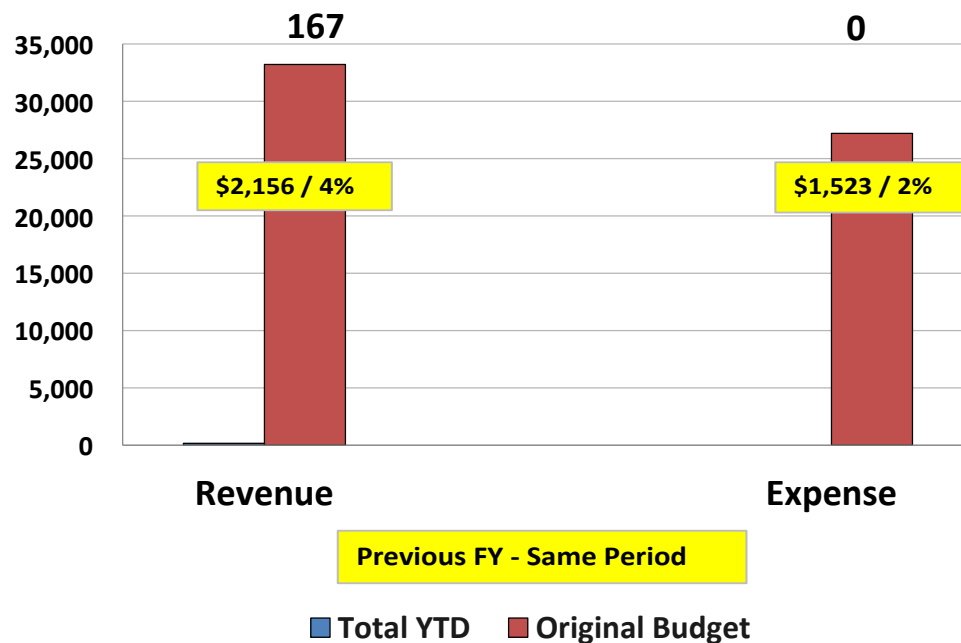
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	167	0	167
Adopted Budget	33,211	27,200	6,011

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	33,211		27,200	
YTD	167	0.50%	0	0.00%
Remaining Balance	33,044	99.50%	27,200	100.00%

Month Ending:

7/31/2026	0	0.00%	71	0.26%
8/31/2026	0	0.00%	185	0.68%
9/30/2026	167	0.50%	0	0.00%
10/31/2026	0	0.00%	0	0.00%
11/30/2026	0	0.00%	0	0.00%
12/31/2026	0	0.00%	0	0.00%
1/31/2027	0	0.00%	0	0.00%
2/28/2027	0	0.00%	0	0.00%
3/31/2027	0	0.00%	0	0.00%
4/30/2027	0	0.00%	0	0.00%
5/31/2027	0	0.00%	0	0.00%
6/30/2027	0	0.00%	0	0.00%
Total YTD	167	0.50%	0	0.00%

Total Budget and YTD 9/30/2026



Fund 34 - NECC (DC)

Nicollet ISD 507
Monthly Budget Report
9/30/2026 - Fiscal Year 2027

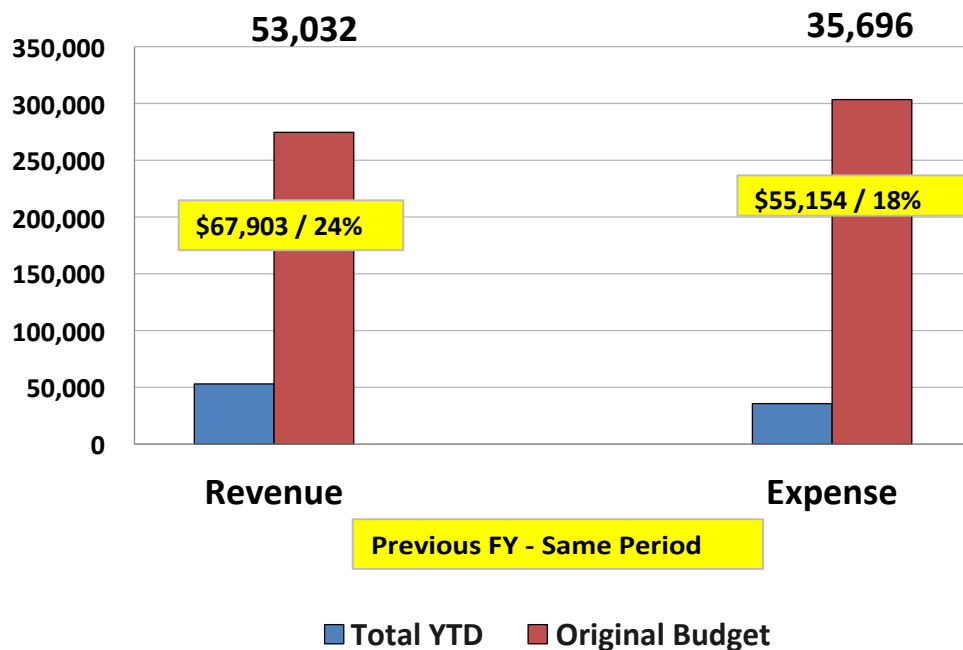
	Revenue	Expense	Deficit/Surplus
Total YTD	53,032	35,696	17,336
Adopted Budget	274,600	303,433	(28,833)

	Revenue	% of Total	Expense	% of Total
Adopted Budget	274,600		303,433	
YTD	53,032	19.31%	35,696	11.76%
Remaining Balance	221,568	80.69%	267,737	88.24%

Month Ending:

7/31/2026	16,555	6.03%	3,079	1.01%
8/31/2026	9,287	3.38%	19,700	6.49%
9/30/2026	27,190	9.90%	14,593	4.81%
10/31/2026	0	0.00%	0	0.00%
11/30/2026	0	0.00%	0	0.00%
12/31/2026	0	0.00%	0	0.00%
1/31/2027	0	0.00%	0	0.00%
2/28/2027	0	0.00%	0	0.00%
3/31/2027	0	0.00%	0	0.00%
4/30/2027	0	0.00%	0	0.00%
5/31/2027	0	0.00%	0	0.00%
6/30/2027	0	0.00%	0	0.00%
Total YTD	53,032	19.31%	35,696	11.76%

Total Budget and YTD 9/30/2026



Numbers inside the box do NOT reflect any playground project activity.

Fund 44 - Latchkey

Nicollet ISD 507
Monthly Budget Report
9/30/2026 - Fiscal Year 2027

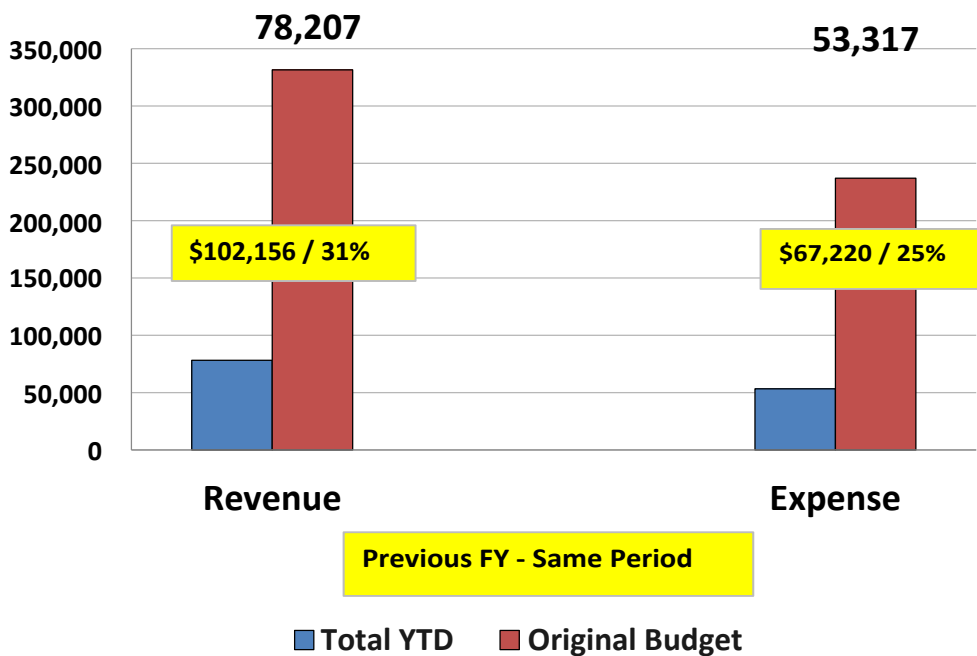
	Revenue	Expense	Deficit/Surplus
Total YTD	78,207	53,317	24,890
Adopted Budget	331,500	237,028	94,472

	Revenue	% of Total	Expense	% of Total
Adopted Budget	331,500		237,028	
YTD	78,207	23.59%	53,317	22.49%
Remaining Balance	253,293	76.41%	183,711	77.51%

Month Ending:

7/31/2026	39,929	12.04%	5,019	2.12%
8/31/2026	31,118	9.39%	33,282	14.04%
9/30/2026	7,159	2.16%	16,607	7.01%
10/31/2026	0	0.00%	0	0.00%
11/30/2026	0	0.00%	0	0.00%
12/31/2026	0	0.00%	0	0.00%
1/31/2027	0	0.00%	0	0.00%
2/28/2027	0	0.00%	0	0.00%
3/31/2027	0	0.00%	0	0.00%
4/30/2027	0	0.00%	0	0.00%
5/31/2027	0	0.00%	0	0.00%
6/30/2027	0	0.00%	0	0.00%
Total YTD	78,207	23.59%	53,317	22.49%

Total Budget and YTD 9/30/2026



**Fund 4 - Community
Srv.
ALL**

**Nicollet ISD 507
Monthly Budget Report
9/30/2026 - Fiscal Year 2027**

	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	156,645	116,509	40,135
Adopted Budget	812,590	698,902	113,688

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	812,590		698,902	
YTD	156,645	19.28%	116,509	16.67%
Remaining Balance	655,945	80.72%	582,393	83.33%

Month Ending:				
7/31/2026	59,621	7.34%	13,843	1.98%
8/31/2026	46,701	5.75%	58,613	8.39%
9/30/2026	52,695	6.48%	48,041	6.87%
10/31/2026	0	0.00%	0	0.00%
11/30/2026	0	0.00%	0	0.00%
12/31/2026	0	0.00%	0	0.00%
1/31/2027	0	0.00%	0	0.00%
2/28/2027	0	0.00%	0	0.00%
3/31/2027	0	0.00%	0	0.00%
4/30/2027	0	0.00%	0	0.00%
5/31/2027	0	0.00%	0	0.00%
6/30/2027	0	0.00%	0	0.00%
Total YTD	<u>156,645</u>	<u>19.28%</u>	<u>116,509</u>	<u>16.67%</u>

Total Budget and YTD 9/30/2026
156,645 116,509

