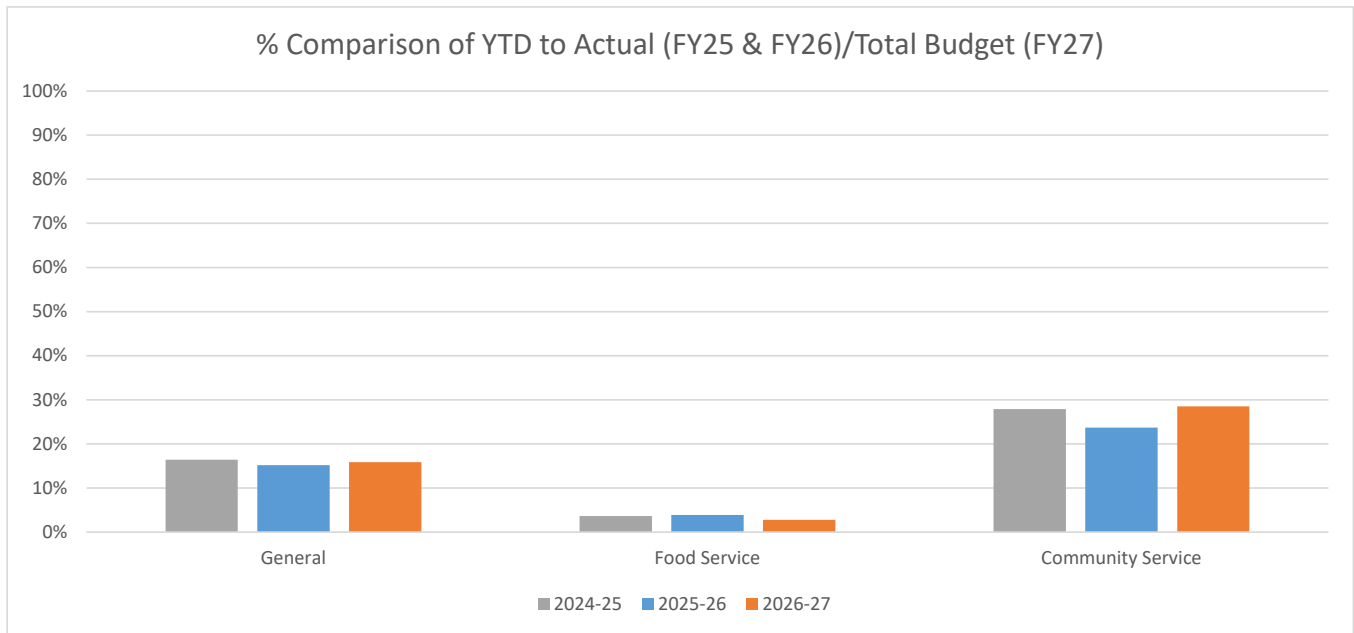


Anoka-Hennepin ISD #11
Statement of Revenues
For the month ended September 30, 2026

Fund	Month to Date	Year to Date	Budget	FY27 YTD is % of Budget FY26 & FY25 YTD is % of Actual		
				2026-27	2025-26	2024-25
General	30,146,653	109,462,730	689,672,163	16%	15%	16%
Food Service	217,489	775,048	28,184,353	3%	4%	4%
Community Service	4,403,624	9,063,364	31,767,255	29%	24%	28%
Building Construction	-	-	-	0%	0%	326%
Debt Service	3,396	1,708,530	15,137,973	11%	10%	14%
Trust	-	-	2,000,000	0%	0%	0%
Total All Funds	\$ 34,771,162	\$ 121,009,673	\$ 766,761,744	16%	15%	16%



Anoka-Hennepin ISD #11
Statement of Expenditures
For the month ended September 30, 2026

FundMonth to DateYear to DateBudget				FY27 YTD is % of Budget		
				FY26 & FY25 YTD is % of Actual		
				2026-27	2025-26	2024-25
General						
Salaries & Benefits	39,639,296	50,554,914	546,836,965	9%	9%	10%
Purchased Services	1,442,479	2,788,437	94,800,743	3%	6%	5%
Supplies	1,422,298	6,151,825	24,895,603	25%	43%	43%
Capital Expenditures	3,652,828	9,078,839	27,288,631	33%	35%	42%
Other Exp & Transfers	221,099	806,304	6,909,134	12%	9%	17%
Total General Fund	\$ 46,377,999	\$ 69,380,319	\$ 700,731,076	10%	11%	12%
Food Service	1,306,864	2,567,682	28,220,739	9%	14%	10%
Community Service	2,392,679	6,045,731	31,930,486	19%	19%	20%
Building Construction	-	-	-	0%	0%	45%
Debt Service	-	3,667,186	15,441,073	24%	25%	26%
Trust	-	-	2,000,000	0%	0%	0%
Total All Funds	\$ 50,077,542	\$ 81,660,918	\$ 778,323,374	10%	12%	13%

% Comparison of YTD to Actual (FY25 & FY26)/Total Budget (FY27)

