

All Funds

Nicollet ISD 507
Monthly Budget Report
08/31/2025 - Fiscal Year 2026

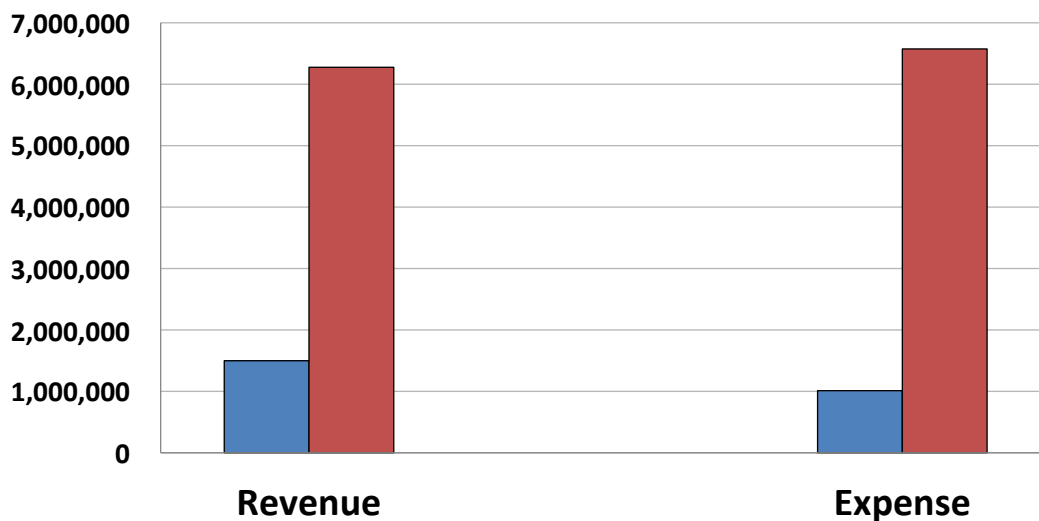
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	1,498,614	1,011,453	487,162
Adopted Budget	6,275,709	6,574,593	(298,884)

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of</u>
Adopted Budget	6,275,709		6,574,593	
YTD	1,498,614	23.88%	1,011,453	15.38%
Remaining Balance	4,777,095	76.12%	5,563,140	84.62%

Month Ending:

7/31/2025	304,132	4.85%	257,283	3.91%
8/31/2025	608,556	9.70%	233,580	3.55%
9/30/2025	585,926	9.34%	520,589	7.92%
10/31/2025	0	0.00%	0	0.00%
11/30/2025	0	0.00%	0	0.00%
12/31/2025	0	0.00%	0	0.00%
1/31/2026	0	0.00%	0	0.00%
2/28/2026	0	0.00%	0	0.00%
3/31/2026	0	0.00%	0	0.00%
4/30/2026	0	0.00%	0	0.00%
5/31/2026	0	0.00%	0	0.00%
6/30/2026	0	0.00%	0	0.00%
Total YTD	<u>1,498,614</u>	<u>23.88%</u>	<u>1,011,453</u>	<u>15.38%</u>

Total Budget and YTD 9/30/2025
1,498,614 **1,011,453**



Rev

Exp

Previous FY - Same Period

Nicollet ISD 507
Monthly Budget Report
08/31/2025 - Fiscal Year 2026

Fund 1 - General

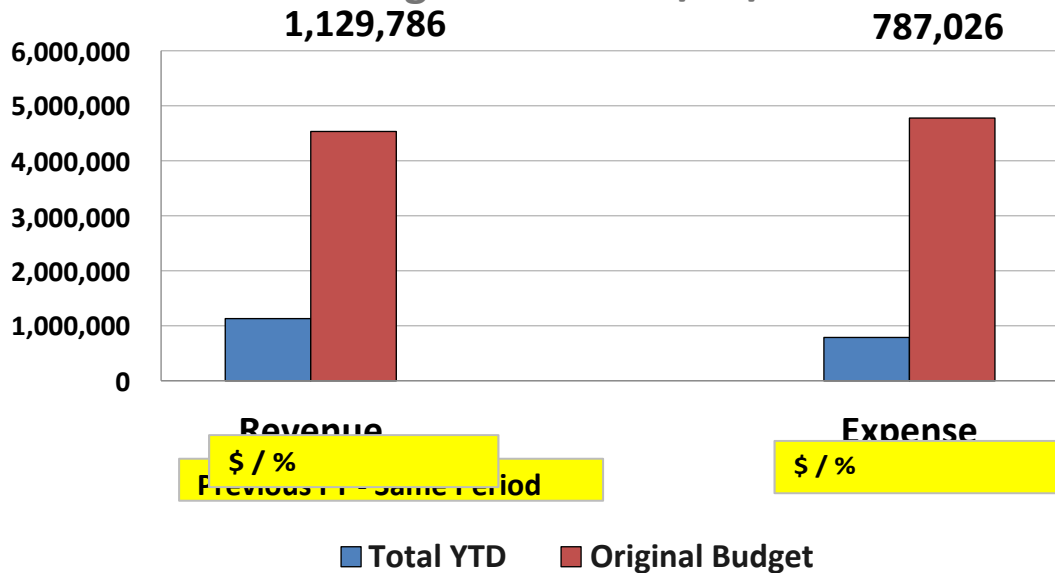
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	1,129,786	787,026	342,760
Adopted Budget	4,532,198	4,776,073	(243,875)

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	4,532,198		4,776,073	
YTD	1,129,786	24.93%	787,026	16.48%
Remaining Balance	3,402,412	75.07%	3,989,047	83.52%

Month Ending:

7/31/2025	201,869	4.45%	220,348	4.61%
8/31/2025	479,110	10.57%	158,653	3.32%
9/30/2025	448,807	9.90%	408,025	8.54%
10/31/2025		0.00%		0.00%
11/30/2025		0.00%		0.00%
12/31/2025		0.00%		0.00%
1/31/2026		0.00%		0.00%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2025		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	<u>1,129,786</u>	<u>24.93%</u>	<u>787,026</u>	<u>16.48%</u>

Total Budget and YTD 9/30/2025



Fund 2 - Food Service

**Nicollet ISD 507
Monthly Budget Report**

08/31/2025 - Fiscal Year 2026

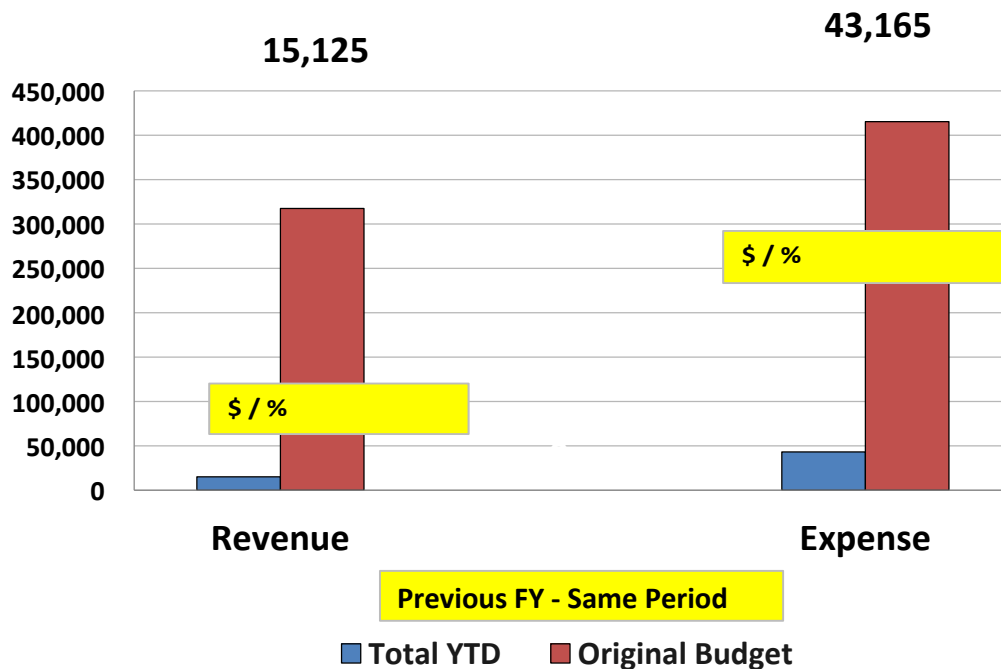
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	15,125	43,165	(28,040)
Adopted Budget	317,500	415,321	(97,821)

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	317,500		415,321	
YTD	15,125	4.76%	43,165	10.39%
Remaining Balance	302,375	95.24%	372,156	89.61%

Month Ending:

7/31/2025	2,010	0.63%	(1,234)	-0.30%
8/31/2025	1,930	0.61%	7,522	1.81%
9/30/2025	11,185	3.52%	36,877	8.88%
10/31/2025		0.00%		0.00%
11/30/2025		0.00%		0.00%
12/31/2025		0.00%		0.00%
1/31/2026		0.00%		0.00%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2026		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	<u>15,125</u>	<u>4.76%</u>	<u>43,165</u>	<u>10.39%</u>

Total Budget and YTD 9/30/2025



Nicollet ISD 507

Monthly Budget Report

08/31/2025 - Fiscal Year 2026

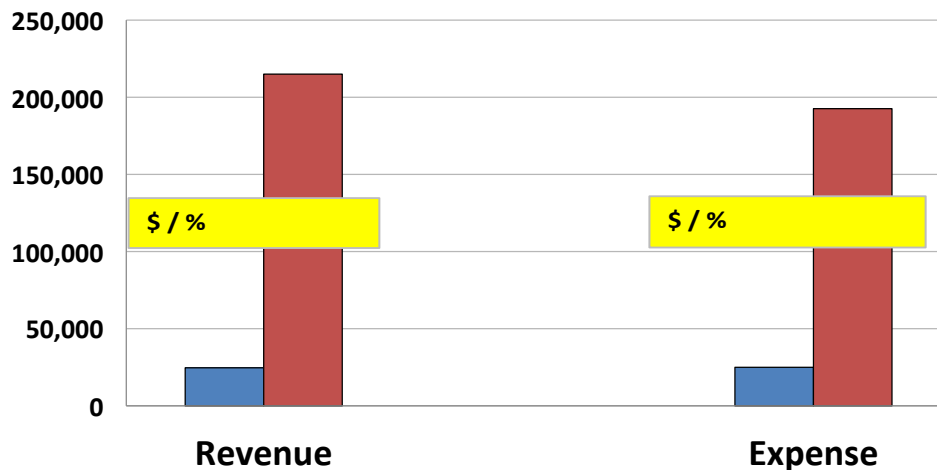
Fund 4 - Community Svc.

	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	24,643	24,968	-326
Adopted Budget	214,997	192,606	22,391

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	214,997		192,606	
YTD	24,643	11.46%	24,968	12.96%
Remaining Balance	190,354	88.54%	167,638	87.04%

Month Ending:

7/31/2025	459	0.21%	5,066	2.63%
8/31/2025	13,378	6.22%	9,508	4.94%
9/30/2025	10,806	5.03%	10,394	5.40%
10/31/2025		0.00%		0.00%
11/30/2025		0.00%		0.00%
12/31/2025		0.00%		0.00%
1/31/2026		0.00%		0.00%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2026		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	<u>24,643</u>	<u>11.46%</u>	<u>24,968</u>	<u>12.96%</u>

Total Budget and YTD 9/30/2025**24,643****24,968**

Previous FY - Same Period

■ Total YTD ■ Original Budget

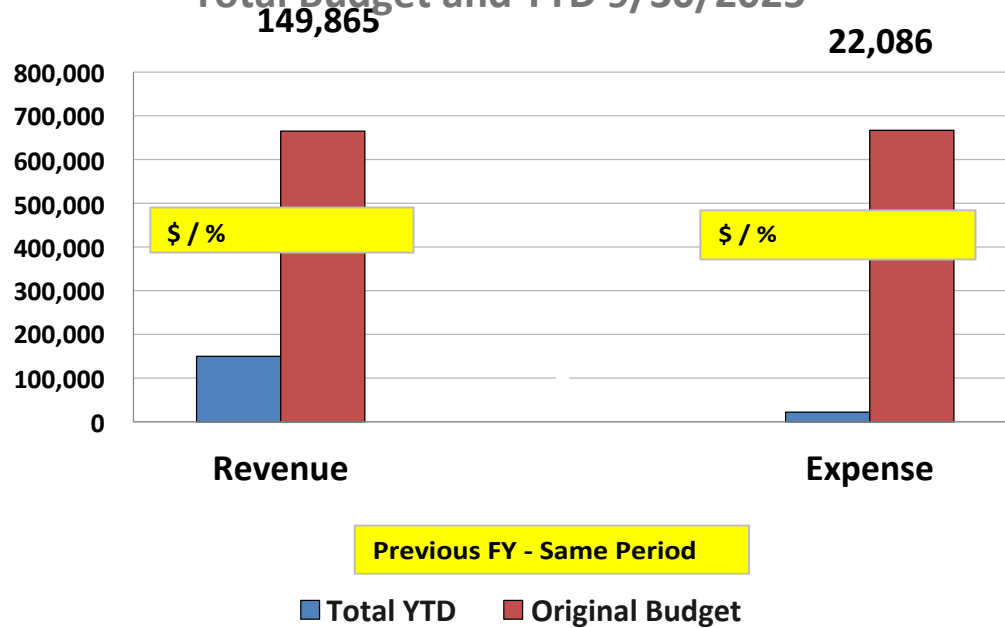
Fund 7 - Debt Service

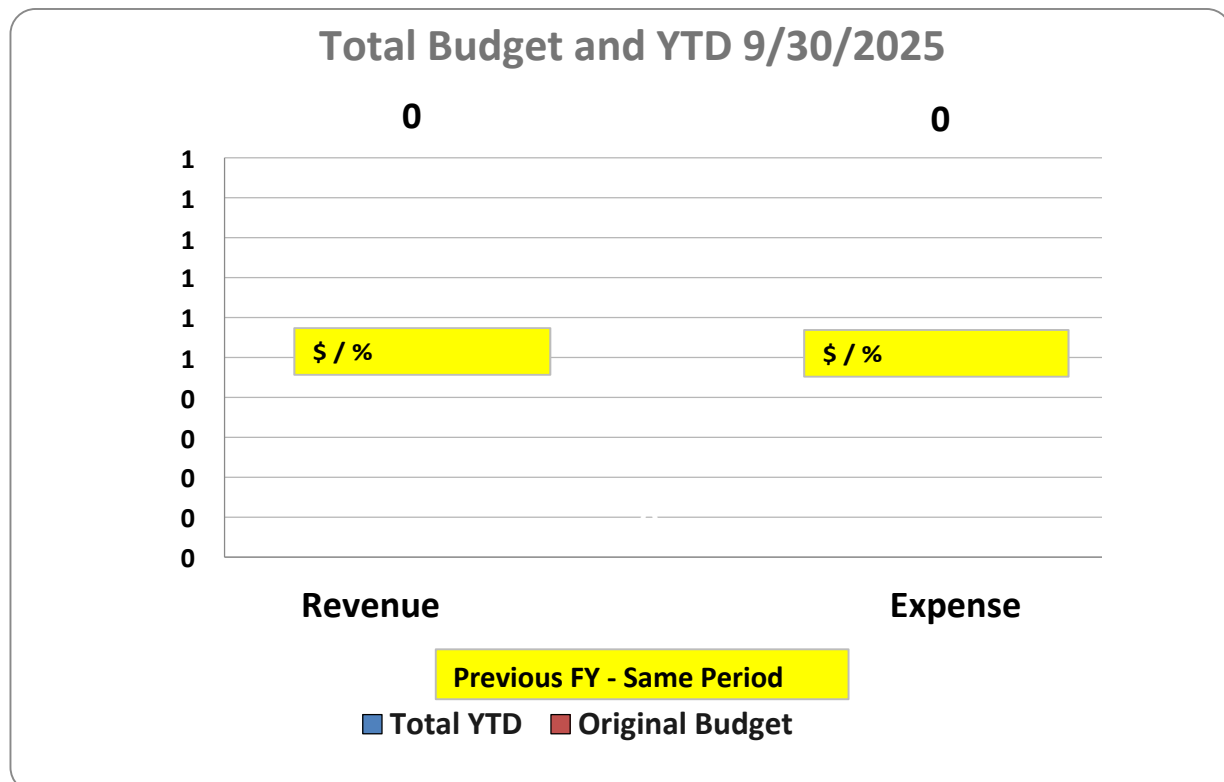
Nicollet ISD 507
Monthly Budget Report
08/31/2025 - Fiscal Year 2026

	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	149,865	22,086	127,779
Adopted Budget	665,044	666,923	(1,879)

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	665,044		666,923	
YTD	149,865	22.53%	22,086	3.31%
Remaining Balance	515,179	77.47%	644,837	96.69%
Month Ending:				
7/31/2025	48,802	7.34%	20,236	3.03%
8/31/2025	50,532	7.60%	1,850	0.28%
9/30/2025	50,532	7.60%	0	0.00%
10/31/2025		0.00%		0.00%
11/30/2025		0.00%		0.00%
12/31/2025		0.00%		0.00%
1/31/2026		0.00%		0.00%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2026		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	<u>149,865</u>	<u>22.53%</u>	<u>22,086</u>	<u>3.31%</u>

Total Budget and YTD 9/30/2025





Nicollet ISD 507
Monthly Budget Report
08/31/2025 - Fiscal Year 2026

Fund 24 - Fitness Ctr

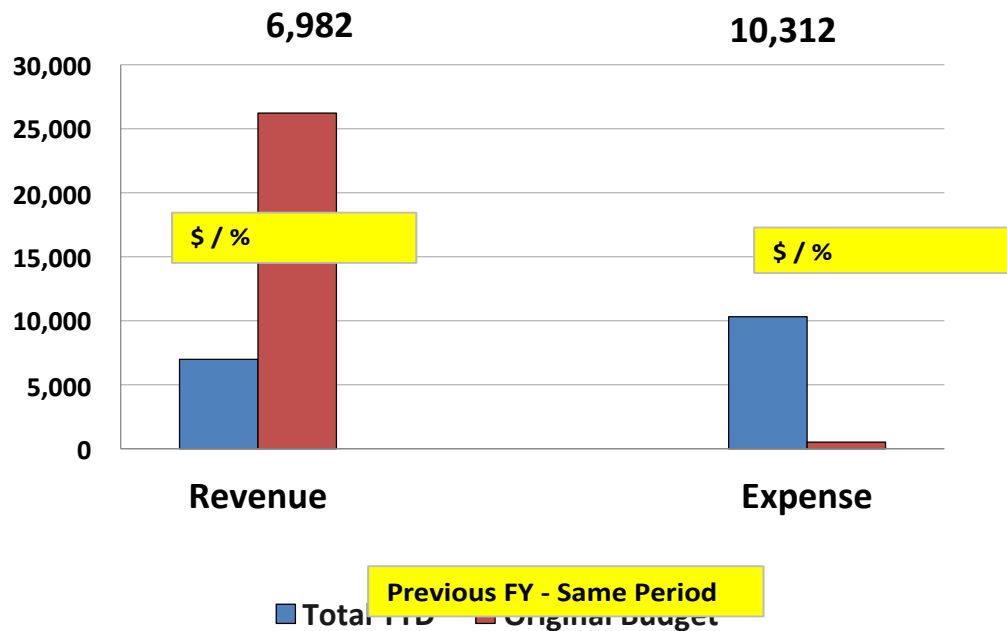
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	6,982	10,312	(3,330)
Adopted Budget	26,220	515	25,705

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	26,220		515	
YTD	6,982	26.63%	10,312	2002.25%
Remaining Balance	19,238	73.37%	(9,797)	-1902.25%

Month Ending:

7/31/2025	2,513	9.58%	64	12.43%
8/31/2025	2,151	8.21%	148	28.74%
9/30/2025	2,318	8.84%	10,100	1961.09%
10/31/2025		0.00%		0.00%
11/30/2025		0.00%		0.00%
12/31/2025		0.00%		0.00%
1/31/2026		0.00%		0.00%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2026		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	<u>6,982</u>	<u>26.63%</u>	<u>10,312</u>	<u>2002.25%</u>

Total Budget and YTD 9/30/2025



Fund 25 - Student Activities

Nicollet ISD 507
Monthly Budget Report
08/31/2025 - Fiscal Year 2026

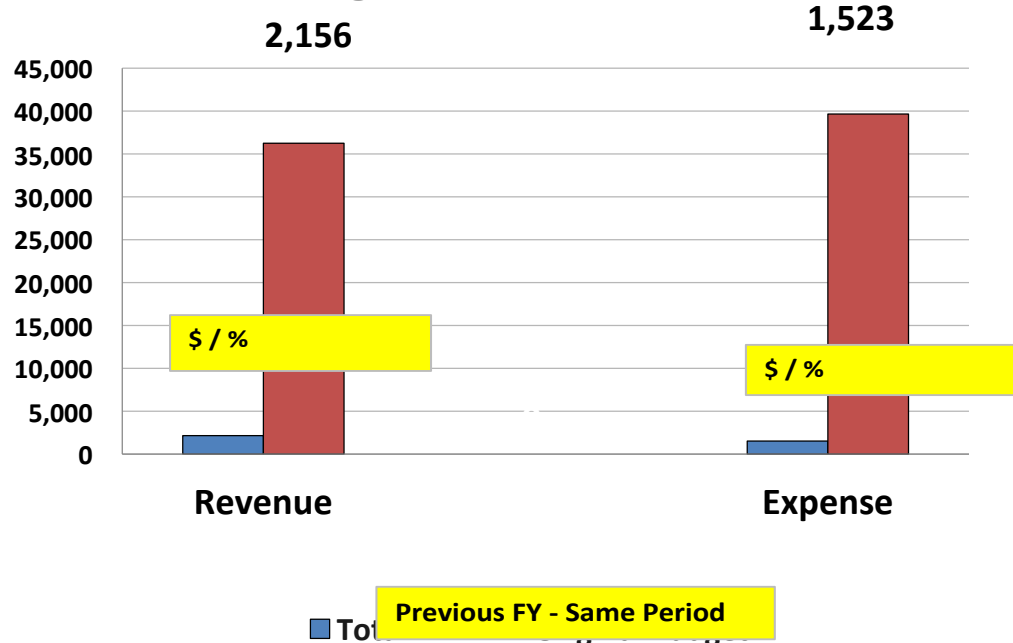
	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	2,156	1,523	633
Adopted Budget	36,250	39,655	(3,405)

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	36,250		39,655	
YTD	2,156	5.95%	1,523	3.84%
Remaining Balance	34,094	94.05%	38,132	96.16%

Month Ending:

7/31/2025	0	0.00%	0	0.00%
8/31/2025	2,100	5.79%	0	0.00%
9/30/2025	56	0.15%	1,523	3.84%
10/31/2025		0.00%		0.00%
11/30/2025		0.00%		0.00%
12/31/2025		0.00%		0.00%
1/31/2026		0.00%		0.00%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2026		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	<u>2,156</u>	<u>5.95%</u>	<u>1,523</u>	<u>3.84%</u>

Total Budget and YTD 9/30/2025



Fund 34 - NECC (DC)

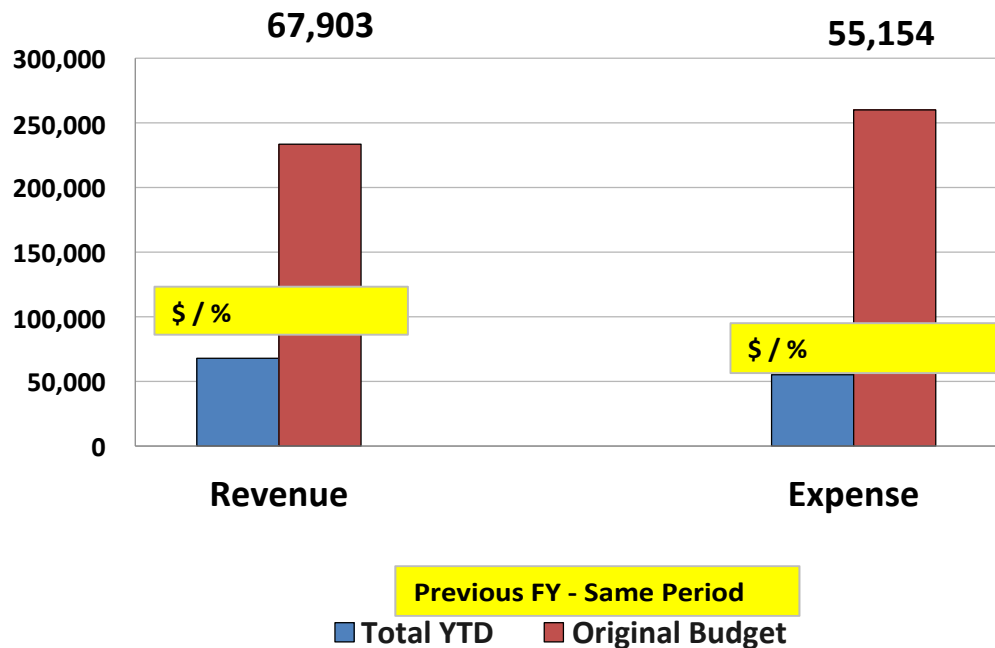
Nicollet ISD 507
Monthly Budget Report
08/31/2025 - Fiscal Year 2026

	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	67,903	55,154	12,749
Adopted Budget	233,500	260,003	(26,503)

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	233,500		260,003	
YTD	67,903	29.08%	55,154	21.21%
Remaining Balance	165,597	70.92%	204,849	78.79%

Month Ending:

7/31/2025	17,763	7.61%	3,436	1.32%
8/31/2025	20,079	8.60%	24,341	9.36%
9/30/2025	30,060	12.87%	27,377	10.53%
10/31/2025		0.00%		0.00%
11/30/2025		0.00%		0.00%
12/31/2025		0.00%		0.00%
1/31/2026		0.00%		0.00%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2026		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	<u>67,903</u>	<u>29.08%</u>	<u>55,154</u>	<u>21.21%</u>

Total Budget and YTD 9/30/2025

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

Fund 44 - Latchkey

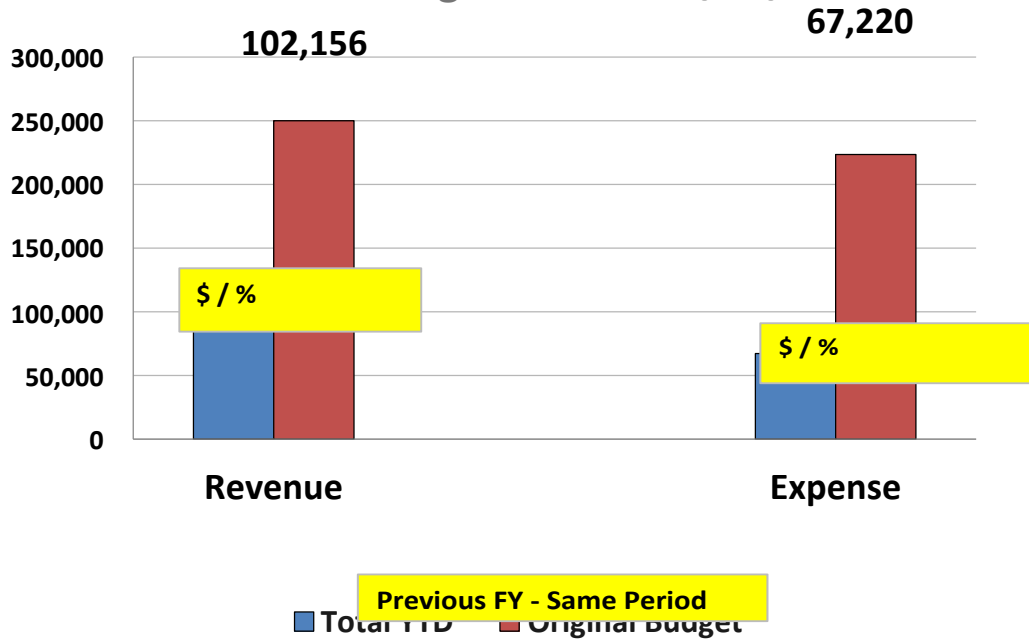
Nicollet ISD 507
Monthly Budget Report
08/31/2025 - Fiscal Year 2026

	Revenue	Expense	Deficit/Surplus
Total YTD	102,156	67,220	34,936
Revised Budget	250,000	223,497	26,503

	Revenue	% of Total	Expense	% of Total
Revised Budget	250,000		223,497	
YTD	102,156	40.86%	67,220	30.08%
Remaining Balance	147,844	59.14%	156,278	69.92%

Month Ending:

7/31/2025	30,717	12.29%	9,367	4.19%
8/31/2025	39,276	15.71%	31,559	14.12%
9/30/2025	32,163	12.87%	26,294	11.76%
10/31/2025		0.00%		0.00%
11/30/2025		0.00%		0.00%
12/31/2025		0.00%		0.00%
1/31/2026		0.00%		0.00%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2026		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	102,156	40.86%	67,220	30.08%

Total Budget and YTD 9/30/2025

**Fund 4 - Community
Srvc.
ALL**

**Nicollet ISD 507
Monthly Budget Report
08/31/2025 - Fiscal Year 2026**

	<u>Revenue</u>	<u>Expense</u>	<u>Deficit/Surplus</u>
Total YTD	201,683	157,653	44,030
Adopted Budget	724,717	676,621	48,096

	<u>Revenue</u>	<u>% of Total</u>	<u>Expense</u>	<u>% of Total</u>
Adopted Budget	724,717		676,621	
YTD	201,683	27.83%	157,653	23.30%
Remaining Balance	523,034	72.17%	518,968	76.70%

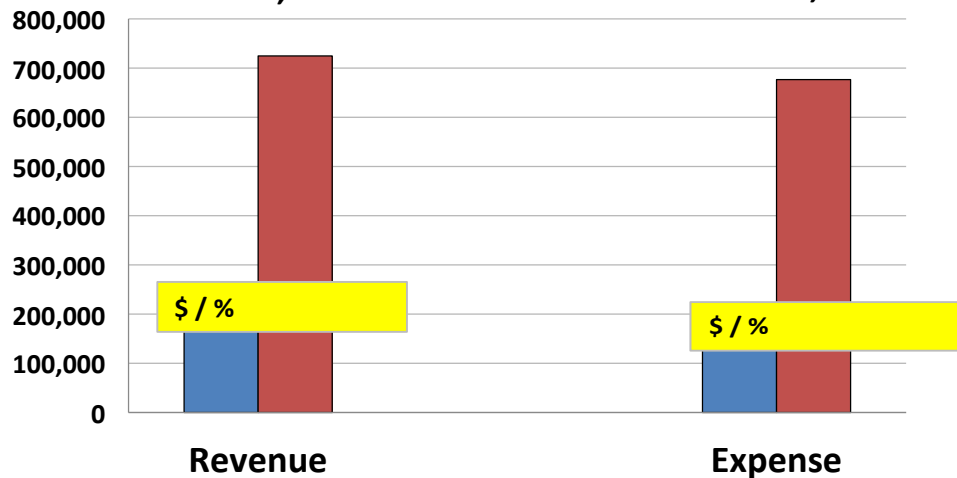
Month Ending:

7/31/2025	51,451	7.10%	17,933	2.65%
8/31/2025	74,885	10.33%	65,556	9.69%
9/30/2025	75,346	10.40%	74,164	10.96%
10/31/2025	0	0.00%	0	0.00%
11/30/2025	0	0.00%	0	0.00%
12/31/2025	0	0.00%	0	0.00%
1/31/2026	0	0.00%	0	0.00%
2/28/2026	0	0.00%	0	0.00%
3/31/2026	0	0.00%	0	0.00%
4/30/2026	0	0.00%	0	0.00%
5/31/2026	0	0.00%	0	0.00%
6/30/2026	0	0.00%	0	0.00%
Total YTD	201,683	27.83%	157,653	23.30%

Total Budget and YTD 9/30/2025

201,683

157,653



Previous FY - Same Period

■ Total YTD ■ Original Budget

9.30.25 IDEAS Payment

	All	F1	F4	F7	Total
01S211 GENERAL EDUCATION AID	36,542.58	36,542.58			
01F720 NONPUB PUPIL TRANSPORT	4,802.36	4,802.36			
01S360 SPECIAL EDUCATION	1,089.77	1,089.77			
04F325 EARLY CHILD & FAM EDUC	412.86		412.86		
04F344 SCHOOL READINESS REVENUE	370.69		370.69		
04F354 PRESCH HEALTH SCREENING	31.92		31.92		
01S317 LT FAC MAINT REV FUND 1	395.43	395.43			
07S317 LT FAC MAINT REV FUND 7	373.26			373.26	
01F312 LITERACY INCENTIVE AID	724.59	724.59			
04S301 NONPUBL PUPIL AID	856.09		856.09		
01F343 SCHOOL LIBRARY AID	1,600.00	1,600.00			
01S227 ABATEMENT AID FUND 1	5.9	5.9			
04S227 ABATEMENT AID FUND 4	0.72		0.72		
01F373 STUDENT SUPPORT PERSONNL	1,600.00	1,600.00			
01F374 STUDENT SUPPORT COOP	1,600.00	1,600.00			
01F314 PARAPROFESSIONAL TRNG	63.57	63.57			
SUBTOTAL 24-25 FINAL 50,469.74	50,469.74	48,424.20	1,672.28	373.26	50,469.74