

Nicollet ISD 507						
Monthly Budget Report						
08/31/2025 - Fiscal Year 2026						
<b>All Funds</b>						
	Revenue	Expense	Deficit/Surplus			
Total YTD	936,830	482,398	454,432			
Adopted Budget	6,275,709	6,574,593	(298,884)			
	Revenue	% of Total	Expense			
Adopted Budget	6,275,709		6,574,593			
YTD	936,830	14.93%	482,398			7
Remaining Balance	5,338,879	85.07%	6,092,195			9
Month Ending:						
7/31/2025	304,132	4.85%	257,276			3
8/31/2025	632,698	10.08%	225,122			3
9/30/2025	0	0.00%	0			0
10/31/2025	0	0.00%	0			0
11/30/2025	0	0.00%	0			0
12/31/2025	0	0.00%	0			0
1/31/2026	0	0.00%	0			0
2/28/2026	0	0.00%	0			0
3/31/2026	0	0.00%	0			0
4/30/2026	0	0.00%	0			0
5/31/2026	0	0.00%	0			0
6/30/2026	0	0.00%	0			0
Total YTD	936,830	14.93%	482,398			7

Nicollet ISD 507						
Monthly Budget Report						
08/31/2025 - Fiscal Year 2026						
<b>Fund 4 - Community Svcs.</b>						
	Revenue	Expense	Deficit/Surplus			
Total YTD	13,837	14,574	-737			
Adopted Budget	214,997	192,606	22,391			
	Revenue	% of Total	Expense			% of
Adopted Budget	214,997		192,606			
YTD	13,837	6.44%	14,574			7.5
Remaining Balance	201,160	93.56%	178,032			92.4
Month Ending:						
7/31/2025	459	0.21%	5,066			2.6
8/31/2025	13,378	6.22%	9,508			4.9

9/30/2025		0.00%		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
<b>Total YTD</b>	13,837	6.44%	14,574	7.5

**Nicollet ISD 507**

**Monthly Budget Report**

**08/31/2025 - Fiscal Year 2026**

**Fund 24 - Fitness Ctr**

	Revenue	Expense	Deficit/Surplus
<b>Total YTD</b>	4,664	212	4,452
<b>Adopted Budget</b>	26,220	515	25,705

	Revenue	% of Total	Expense	% of Total
<b>Adopted Budget</b>	26,220		515	
<b>YTD</b>	4,664	17.79%	212	41.16%
<b>Remaining Balance</b>	21,556	82.21%	303	58.84%

**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		0.00%		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%
<b>Total YTD</b>	4,664	17.79%	212	41.16%

**Nicollet ISD 507**

**Monthly Budget Report**

**08/31/2025 - Fiscal Year 2026**

**Fund 4 -  
Community Srvcs.  
ALL**

	Revenue	Expense	Deficit/Surplus
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<b>Total YTD</b>	126,467	81,754	44,713
<b>Adopted Budget</b>	724,717	676,621	48,096

	<b>Revenue</b>	<b>% of Total</b>	<b>Expense</b>	<b>% of Total</b>
<b>Adopted Budget</b>	724,717		676,621	
<b>YTD</b>	126,467	17.45%	81,754	12.08%
<b>Remaining Balance</b>	598,250	82.55%	594,867	87.92%
<b>Month Ending:</b>				
7/31/2025	51,451	7.10%	17,933	2.65%
8/31/2025	75,015	10.35%	63,821	9.43%
9/30/2025	0	0.00%	0	0.00%
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%
<b>Total YTD</b>	126,467	17.45%	81,754	12.08%

Nicollet ISD 507				
Monthly Budget Report				
08/31/2025 - Fiscal Year 2026				
Fund 1 - General				
		Revenue	Expense	Deficit/Surplus
	Total YTD	706,855	372,271	334,585
	Adopted Budget	4,532,198	4,776,073	(243,875)
% of		Revenue	% of Total	Expense
	Adopted Budget	4,532,198		4,776,073
1.34%	YTD	706,855	15.60%	372,271
2.66%	Remaining Balance	3,825,343	84.40%	4,403,802
	Month Ending:			
0.91%	7/31/2025	201,869	4.45%	220,341
0.42%	8/31/2025	504,987	11.14%	151,930
0.00%	9/30/2025		0.00%	
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%	4/30/2025		0.00%	
0.00%	5/31/2026		0.00%	
0.00%	6/30/2026		0.00%	
1.34%	Total YTD	706,855	15.60%	372,271
Nicollet ISD 507				
Monthly Budget Report				
08/31/2025 - Fiscal Year 2026				
Fund 7 - Debt Service				
		Revenue	Expense	Deficit/Surplus
	Total YTD	99,333	22,086	77,247
	Adopted Budget	665,044	666,923	(1,879)
Total		Revenue	% of Total	Expense
	Adopted Budget	665,044		666,923
7%	YTD	99,333	14.94%	22,086
13%	Remaining Balance	565,711	85.06%	644,837
	Month Ending:			
3%	7/31/2025	48,802	7.34%	20,236
4%	8/31/2025	50,532	7.60%	1,850

0%	9/30/2025		0.00%	
0%	10/31/2025		0.00%	
0%	11/30/2025		0.00%	
0%	12/31/2025		0.00%	
0%	1/31/2026		0.00%	
0%	2/28/2026		0.00%	
0%	3/31/2026		0.00%	
0%	4/30/2026		0.00%	
0%	5/31/2026		0.00%	
0%	6/30/2026		0.00%	
7%	<b>Total YTD</b>	99,333	14.94%	22,086

**Nicollet ISD 507**

**Monthly Budget Report**

**08/31/2025 - Fiscal Year 2026**

**Fund 34 - NECC (DC)**

	<b>Revenue</b>	<b>Expense</b>	<b>Deficit/Surplus</b>
<b>Total YTD</b>	37,972	27,097	10,875
<b>Adopted Budget</b>	233,500	260,003	(26,503)

<b>total</b>		<b>Revenue</b>	<b>% of Total</b>	<b>Expense</b>
	<b>Adopted Budget</b>	233,500		260,003
%	<b>YTD</b>	37,972	16.26%	27,097
%	<b>Remaining Balance</b>	195,528	83.74%	232,906
	<b>Month Ending:</b>			
%	7/31/2025	17,763	7.61%	3,436
%	8/31/2025	20,209	8.65%	23,661
%	9/30/2025		0.00%	
%	10/31/2025		0.00%	
%	11/30/2025		0.00%	
%	12/31/2025		0.00%	
%	1/31/2026		0.00%	
%	2/28/2026		0.00%	
%	3/31/2026		0.00%	
%	4/30/2026		0.00%	
%	5/31/2026		0.00%	
%	6/30/2026		0.00%	
%	<b>Total YTD</b>	37,972	16.26%	27,097

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## Nicollet ISD 507

## Monthly Budget Report

08/31/2025 - Fiscal Year 2026

Fund 2 - Food Service

		Revenue	Expense	Deficit/Surplus
Total YTD		2,075	6,287	(4,212)
Adopted Budget		317,500	415,321	(97,821)
% of Total		Revenue	% of Total	Expense
	Adopted Budget	317,500		415,321
7.79%	YTD	2,075	0.65%	6,287
92.21%	Remaining Balance	315,425	99.35%	409,034
	Month Ending:			
4.61%	7/31/2025	2,010	0.63%	(1,500)
3.18%	8/31/2025	65	0.02%	7,500
0.00%	9/30/2025		0.00%	
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%	
7.79%	Total YTD	2,075	0.65%	6,287

## Nicollet ISD 507

## Monthly Budget Report

08/31/2025 - Fiscal Year 2026

Fund 25 - Student Activities

		Revenue	Expense	Deficit/Surplus
Total YTD		2,100	0	2,100
Adopted Budget		36,250	39,655	(3,405)
% of Total		Revenue	% of Total	Expense
	Adopted Budget	36,250		39,655
3.31%	YTD	2,100	5.79%	0
96.69%	Remaining Balance	34,150	94.21%	39,655
	Month Ending:			
3.03%	7/31/2025	0	0.00%	0
0.28%	8/31/2025	2,100	5.79%	0
	9/30/2025		0.00%	



0.00%	9/30/2025		0.00%
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%
3.31%	<b>Total YTD</b>	2,100	5.79%

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**Fund 44 - Latchkey**

**Nicollet ISD 507**

**Monthly Budget Report**

**08/31/2025 - Fiscal Year 2026**

	Revenue	Expense	Deficit
<b>Total YTD</b>	69,993	39,870	30,123
<b>Revised Budget</b>	250,000	223,497	26,503

% of Total	Revenue	% of Total	Expense
	<b>Revised Budget</b>		223,497
10.42%	<b>YTD</b>	28.00%	39,870
89.58%	<b>Remaining Balance</b>	72.00%	183,627

	Month Ending:			
1.32%	7/31/2025	30,717	12.29%	9,923
9.10%	8/31/2025	39,276	15.71%	30,123
0.00%	9/30/2025		0.00%	
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%	
10.42%	<b>Total YTD</b>	69,993	28.00%	39,870







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<b>t/Surplus</b>		
<b>,123</b>		
<b>,503</b>		

<b>pense</b>		<b>% of Total</b>
<b>3,497</b>		
<b>9,870</b>		17.84%
<b>3,627</b>		82.16%
<b>,367</b>		4.19%
<b>0,504</b>		13.65%
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		0.00%
		0.00%
		0.00%
<b>9,870</b>		17.84%

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507 Cash and Investment Balance at **August 31, 2025**

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Account	Amount
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MSDLAF	1,138,254.54
ProGrowth Check	163,320.33
ProGrowth Scholarship	1,552.38
US Savings Bonds	33,983.00
Activity Cash Bags	650.00

<b>Total</b>	<b>1,337,760.25</b>
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