

**Nicollet ISD 507**

**Monthly Budget Report**

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

**All Funds**

|                          | Revenue   | Expense    | Deficit/Surplus |            |
|--------------------------|-----------|------------|-----------------|------------|
| <b>Total YTD</b>         | 936,830   | 482,398    | 454,432         |            |
| <b>Adopted Budget</b>    | 6,275,709 | 6,574,593  | (298,884)       |            |
|                          | Revenue   | % of Total | Expense         | % of Total |
| <b>Adopted Budget</b>    | 6,275,709 |            | 6,574,593       |            |
| <b>YTD</b>               | 936,830   | 14.93%     | 482,398         | 7.33%      |
| <b>Remaining Balance</b> | 5,338,879 | 85.07%     | 6,092,195       | 92.67%     |
| <b>Month Ending:</b>     |           |            |                 |            |
| 7/31/2025                | 304,132   | 4.85%      | 257,276         | 3.94%      |
| 8/31/2025                | 632,698   | 10.08%     | 225,122         | 3.44%      |
| 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>         | 936,830   | 14.93%     | 482,398         | 7.33%      |

**Nicollet ISD 507**

**Monthly Budget Report**

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

**Fund 4 - Community Srvc.**

|                          | Revenue | Expense    | Deficit/Surplus |            |
|--------------------------|---------|------------|-----------------|------------|
| <b>Total YTD</b>         | 13,837  | 14,574     | -737            |            |
| <b>Adopted Budget</b>    | 214,997 | 192,606    | 22,391          |            |
|                          | Revenue | % of Total | Expense         | % of Total |
| <b>Adopted Budget</b>    | 214,997 |            | 192,606         |            |
| <b>YTD</b>               | 13,837  | 6.44%      | 14,574          | 7.57%      |
| <b>Remaining Balance</b> | 201,160 | 93.56%     | 178,032         | 92.43%     |
| <b>Month Ending:</b>     |         |            |                 |            |
| 7/31/2025                | 459     | 0.21%      | 5,066           | 2.63%      |
| 8/31/2025                | 13,378  | 6.22%      | 9,508           | 4.93%      |

|                  |        |       |        |      |
|------------------|--------|-------|--------|------|
| 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%     |

|                      |       |        |     |        |
|----------------------|-------|--------|-----|--------|
| <b>Month Ending:</b> |       |        |     |        |
| 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 |
|--|---------|---------|-----------------|
|--|---------|---------|-----------------|

|                       |         |         |        |
|-----------------------|---------|---------|--------|
| <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       |
| 15.34%                        | YTD               | 706,855   | 15.60%     | 372,271         |
| 2.66%                         | Remaining Balance | 3,825,343 | 84.40%     | 4,403,802       |
|                               | Month Ending:     |           |            |                 |
| 3.91%                         | 7/31/2025         | 201,869   | 4.45%      | 220,341         |
| 11.42%                        | 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%      |                 |
| 15.34%                        | 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)**

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

| total |                          | Revenue | % of Total | Expense |
|-------|--------------------------|---------|------------|---------|
|       | <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 |
|-------------------|--------------------------|---------|------------|-----------------|
|                   | <b>Total YTD</b>         | 2,075   | 6,287      | (4,212)         |
|                   | <b>Adopted Budget</b>    | 317,500 | 415,321    | (97,821)        |
| <b>% of Total</b> |                          | Revenue | % of Total | Expense         |
|                   | <b>Adopted Budget</b>    | 317,500 |            | 415,321         |
| 7.79%             | <b>YTD</b>               | 2,075   | 0.65%      | 6,287           |
| 92.21%            | <b>Remaining Balance</b> | 315,425 | 99.35%     | 409,034         |
|                   | <b>Month Ending:</b>     |         |            |                 |
| 4.61%             | 7/31/2025                | 2,010   | 0.63%      | (1,500)         |
| 3.18%             | 8/31/2025                | 65      | 0.02%      | 7,787           |
| 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%             | <b>Total YTD</b>         | 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 |
|-------------------|--------------------------|---------|------------|-----------------|
|                   | <b>Total YTD</b>         | 2,100   | 0          | 2,100           |
|                   | <b>Adopted Budget</b>    | 36,250  | 39,655     | (3,405)         |
| <b>% of Total</b> |                          | Revenue | % of Total | Expense         |
|                   | <b>Adopted Budget</b>    | 36,250  |            | 39,655          |
| 3.31%             | <b>YTD</b>               | 2,100   | 5.79%      | 0               |
| 96.69%            | <b>Remaining Balance</b> | 34,150  | 94.21%     | 39,655          |
|                   | <b>Month Ending:</b>     |         |            |                 |
| 3.03%             | 7/31/2025                | 0       | 0.00%      | 0               |
| 0.28%             | 8/31/2025                | 2,100   | 5.79%      | 0               |

|       |                  |               |
|-------|------------------|---------------|
| 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% 0 |

**Nicollet ISD 507**

**Monthly Budget Report**

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

**Fund 44 - Latchkey**

|            |                          | Revenue | Expense    | Deficit |
|------------|--------------------------|---------|------------|---------|
|            | <b>Total YTD</b>         | 69,993  | 39,870     | 30,     |
|            | <b>Revised Budget</b>    | 250,000 | 223,497    | 26,     |
| % of Total |                          | Revenue | % of Total | Ex      |
|            | <b>Revised Budget</b>    | 250,000 |            | 22,     |
| 10.42%     | <b>YTD</b>               | 69,993  | 28.00%     | 39      |
| 89.58%     | <b>Remaining Balance</b> | 180,007 | 72.00%     | 18,     |
|            | <b>Month Ending:</b>     |         |            |         |
| 1.32%      | 7/31/2025                | 30,717  | 12.29%     | 9,      |
| 9.10%      | 8/31/2025                | 39,276  | 15.71%     | 30      |
| 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      |





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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%            |
|              |  | 0.00%             |
|              |  | 0.00%             |
|              |  | 0.00%             |
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|              |  | 0.00%             |
|              |  | 0.00%             |
|              |  | 0.00%             |
|              |  | 0.00%             |
| <b>9,870</b> |  | 17.84%            |

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

| Account | Amount |
|---------|--------|
|---------|--------|

|                       |              |
|-----------------------|--------------|
| 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> |
|--------------|---------------------|