

Walker Hackensack Akeley ISD #113

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For the Month Ended June, 2027

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WHA District #113
Revenues and Expenditures, By Fund - Budget to Actual
For the One Month and Twelve Months Ended June 30, 2027

Fund	Revenue	FY 27 Budget	Aug-26 Revenue	YTD Revenue	Remaining Balance	% Received
01	Local Revenues	\$ 3,495,742.00	\$ 51,395	\$ 117,207	\$ 3,378,535	3.35%
01	State Revenues	10,140,848	1,227,604	1,356,963	8,783,885	13.38%
01	Federal Revenues	1,135,580	-	-	1,135,580	0.00%
01	General Fund	14,772,170	1,278,999	1,474,170	13,298,000	9.98%
02	Food Service	647,821	250	5,250	642,571	0.81%
04	Community Education	239,255	1,476	1,476	237,779	0.62%
06	Capital Projects	Noted below				0.00%
07	Debt Service	2,260,320	17,829	29,164	2,231,156	1.29%
20	Internal Service-Self Funded Dental	80,000.00			80,000.00	0.00%
	Total Revenue	\$ 17,999,566	\$ 1,298,554	\$ 1,510,060	\$ 16,489,506	8.39%
06	Capital Projects	471,000	4,819	10,764	460,236	2.29%
Fund	Expenditures	FY 27 Budget	Aug-26 Expenditures	YTD Expenditures	Remaining Balance	% Expended
01	Administration	\$ 1,097,730	\$ 71,172	\$ 140,756	\$ 956,974	12.82%
01	District Support Services	631,808	43,106	99,765	532,043	15.79%
01	Elem & Sec Reg Instr	5,898,661	26,732	165,464	5,733,197	2.81%
01	Vocational Education	147,704	-	-	147,704	0.00%
01	Special Education	3,966,862	40,466	62,333	3,904,529	1.57%
01	Instr Support Services	380,757	16,397	72,089	308,668	18.93%
01	Pupil Support Services	1,735,574	41,605	160,851	1,574,723	9.27%
01	Sites & Buildings	1,303,430	130,767	284,620	1,018,810	21.84%
01	Trust Funds	49,700	-	-	49,700	0.00%
01	General Fund	15,212,226	370,244	985,878	14,226,348	6.48%
02	Food Service	657,143	12,367	36,200	620,943	5.51%
04	Community Education	288,581	15,690	30,027	258,554	10.41%
06	Capital Projects	Noted below			-	0.00%
07	Debt Service	2,243,210	-	426,035	1,817,175	18.99%
20	Internal Service-Self Funded Dental	77,725.00	7,708.31	18,426.01	59,298.99	23.71%
	Total Expenditures	\$ 18,478,885	\$ 406,010	\$ 1,496,566	\$ 16,982,319	8.10%
06	Capital Projects	900,000	111,340	111,340	788,660	12.37%

WHA District #113
Wire Transfers from PMA to Pooled Checking

Wire Transfers from PMA to Pooled Checking for Payroll and Accounts Payable
Sep-26

Date	Description	Amount
09/10/26	AP	\$ 200,000.00
09/14/26	AP & Payroll	500,000.00
09/18/26	AP	200,000.00
09/29/26	AP & Payroll	500,000.00
		<u>\$ 1,400,000.00</u>

Wire Transfers from PMA 2027A Building Bonds to PMA Operating for Construction Accounts Payable
Sep-26

Date	Description	Amount
09/18/26	Construction Accounts Payable	113,226.90
		<u>113,226.90</u>

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Reimb Status and Verification

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10/9/2026
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Emp ID	Name	Reimb No	Timeframe	Date Requested	Calendar	Status	Purpose	Total Amount
2704	Hackbarth, Duane R	528		09/01/2026	S202705	PAID	Handle With Care Training-Park Rapids	\$43.50
2746	Janssen, Craig M	531		09/03/2026	S202705	PAID	New work boots	\$149.49
2635	Mutchler, Nicholas P	532		09/03/2026	S202706	PAID	Laporte Shared PE Mileage	\$47.13
2575	Digiovanni, Jeremy J	536		09/11/2026	S202706	PAID	Bemidji to pick up supplies for home varsity volleyball tournamen	\$52.20
2702	Maus, Paula J	537		09/16/2026	S202706	PAID	Food Production Manger Training and License	\$236.08
2635	Mutchler, Nicholas P	538		09/14/2026	S202706	PAID	Laporte Shared PE Mileage	\$37.70
2635	Mutchler, Nicholas P	540		09/17/2026	S202706	PAID	DAPE Conference Registration	\$195.00
2575	Digiovanni, Jeremy J	541		09/17/2026	S202706	PAID	MSHSL Fall Area Meeting	\$147.90
1031	Clements, Jennifer A.	542		09/18/2026	S202706	PAID	Mileage - PAWN Board Meeting	\$40.60
2635	Mutchler, Nicholas P	543		09/18/2026	S202706	PAID	Laporte Shared PE Mileage	\$47.13
2056	Munson, Stephanie M.	544		09/23/2026	S202707	PAID	Online Instruction Tool	\$107.88
2336	Schroeder, Ryan K	546		09/24/2026	S202707	PAID	scrubber squeegee	\$76.27
2746	Janssen, Craig M	547		09/27/2026	S202707	PAID	Clothing reimbursement	\$100.51
2642	Bergem, Kyle N	548		09/28/2026	S202707	PAID	Sourcewell	\$91.35
2635	Mutchler, Nicholas P	550		09/23/2026	S202707	PAID	Mileage	\$241.43
1207	Wellen, Kevin J.	551		09/30/2026	S202707	PAID	Aug 2-Sept. 29	\$762.01