

Walker Hackensack Akeley ISD #113
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For the Month Ended June, 2025

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**Walker Hackensack Akeley ISD #113
Cash and Investments - Consolidating
For the Year Ended 06/30/2025**

| Account | 07/31/24 | 08/31/24 | 09/30/24 | 10/31/24 | 11/30/24 | 12/31/24 | 01/31/25 | 02/28/25 | 03/31/25 | 04/30/25 | 05/31/25 | 06/30/25 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| PMA Operating | 975,348 | 1,688,283 | 1,496,585 | 1,192,785 | 1,171,747 | 2,582,393 | 1,260,716 | | | | | |
| PMA Term Series-Flex | 1,104,833 | 1,109,746 | 1,114,305 | 1,118,817 | 1,122,982 | - | - | | | | | |
| PMA Certificates of Deposit | 1,683,100 | 1,683,100 | 1,683,100 | 1,683,100 | 1,435,600 | 1,193,200 | 952,150 | | | | | |
| FNB Pooled Checking & IntraFi | 1,007,227 | 635,643 | 764,050 | 726,645 | 572,959 | 540,283 | 809,057 | | | | | |
| FNB Certificates of Deposit | 1,250,000 | 1,256,427 | 1,256,427 | 1,256,427 | 1,512,937 | 1,512,937 | 1,512,937 | | | | | |
| FNB Self Funded Dental | | | | | | | | | | | 18,820 | |
| Reese Scholarship CD | 3,741 | 3,741 | 3,765 | 3,765 | 3,765 | 3,788 | 3,788 | | | | | |
| Wilkening Scholarship CD | 33,178 | 33,178 | 33,387 | 33,387 | 33,387 | 33,595 | 33,595 | | | | | |
| Mary Norton Scholarship CD | 6,503 | 6,544 | 6,544 | 6,544 | 6,544 | 6,585 | 6,585 | | | | | |
| All Class Reunion Scholarship CD | 3,339 | 3,339 | 3,339 | 3,360 | 3,360 | 3,360 | 3,382 | | | | | |
| Total Cash & Investments | \$ 6,067,270 | \$ 6,420,001 | \$ 6,361,503 | \$ 6,024,831 | \$ 5,863,281 | \$ 5,876,141 | \$ 4,601,029 | \$ - | \$ - | \$ - | \$ - | \$ - |

WHA District #113
Revenues and Expenditures, By Fund - Budget to Actual
For the One Month and Twelve Months Ended June 30, 2025

Note: Negative YTD values are result of prior year audit entries for revenue receivables & YTD Levy Allocation

| Fund | Revenue | FY 25 Budget | Dec-24 Revenue | YTD Revenue | Remaining Balance | % Received |
|-----------|----------------------------|-----------------|-------------------|----------------|----------------------|---------------|
| 01 | Local Revenues | \$ 3,621,299 | \$ (521,219) | \$ 633,145 | \$ 2,988,154 | 17.48% |
| 01 | State Revenues | 9,072,703 | 857,668 | 3,007,115 | 6,065,588 | 33.14% |
| 01 | Federal Revenues | 1,618,488 | 296,465 | 660,509 | 957,979 | 40.81% |
| 01 | General Fund | 14,312,490 | 632,914 | 4,300,770 | 10,011,721 | 30.05% |
| 02 | Food Service | 624,076 | 67,344 | 224,171 | 399,905 | 35.92% |
| 04 | Community Education | 278,221 | 81,482 | 84,640 | 193,581 | 30.42% |
| 06 | Capital Projects | - | - | - | - | 0.00% |
| 07 | Debt Service | 1,432,865 | 599,139 | 85,074 | 1,347,791 | 5.94% |
| | Total Revenue | \$ 16,647,652 | \$ 1,380,880 | \$ 4,694,655 | \$ 11,952,998 | 28.20% |

| Fund | Expenditures | FY 25 Budget | Dec-24 Expenditures | YTD Expenditures | Remaining Balance | % Expended |
|-----------|----------------------------|-----------------|------------------------|---------------------|----------------------|---------------|
| 01 | Administration | \$ 989,335 | \$ 83,196 | \$ 455,419 | \$ 533,916 | 46.03% |
| 01 | District Support Services | 766,379 | 52,765 | 401,259 | 365,120 | 52.36% |
| 01 | Elem & Sec Reg Instr | 5,621,751 | 505,614 | 2,263,223 | 3,358,528 | 40.26% |
| 01 | Vocational Education | 57,446 | 6,735 | 27,566 | 29,880 | 47.99% |
| 01 | Special Education | 3,003,874 | 283,286 | 1,087,497 | 1,916,377 | 36.20% |
| 01 | Instr Support Services | 586,193 | 37,677 | 470,764 | 115,429 | 80.31% |
| 01 | Pupil Support Services | 1,564,235 | 142,272 | 911,137 | 653,098 | 58.25% |
| 01 | Sites & Buildings | 2,494,795 | 82,663 | 1,905,054 | 589,741 | 76.36% |
| 01 | Trust Funds | 55,000 | - | - | 55,000 | 0.00% |
| 01 | General Fund | 15,139,008 | 1,194,207 | 7,521,921 | 7,617,088 | 49.69% |
| 02 | Food Service | 610,344 | 67,377 | 295,741 | 314,603 | 48.45% |
| 04 | Community Education | 276,111 | 22,972 | 117,338 | 158,773 | 42.50% |
| 06 | Capital Projects | - | - | - | - | - |
| 07 | Debt Service | 1,386,936 | - | 53,968 | 1,332,968 | 3.89% |
| | Total Expenditures | \$ 17,412,399 | \$ 1,284,556 | \$ 7,988,967 | \$ 9,423,433 | 45.88% |

**Wire Transfers from PMA to Pooled Checking for Payroll and Accounts Payable
January 2025**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|------------------------|
| 01/08/25 | AP | 100,000.00 |
| 01/14/25 | Payroll & AP | 700,000.00 |
| 01/30/25 | Payroll & AP | 400,000.00 |
| | | <u>\$ 1,200,000.00</u> |

ISD 0113
Reimb Status and Verification

| Emp ID | Name | Reimb | | Date | | Status | Purpose | Total Amount |
|--------|------------------------|-------|-----------|------------|----------|--------|------------------------------|--------------|
| | | No | Timeframe | Requested | Calendar | | | |
| 2546 | Kendall, Lindsay J | 100 | | 01/14/2025 | S202514 | PAID | sped mileage | \$123.28 |
| 2229 | McGowan, Jillian R | 101 | | 01/17/2025 | S202514 | PAID | Mileage | \$93.24 |
| 2493 | Nepl, Brian T | 102 | | 01/20/2025 | S202514 | PAID | Custodian Shoe Reimbursement | \$100.00 |
| 2668 | Fietek, Hannah R | 92 | | 01/02/2025 | S202513 | PAID | Concert Uniform | \$74.71 |
| 2580 | Roethke, Jennifer Lynn | 93 | | 01/02/2025 | S202513 | PAID | November SpEd Mileage | \$108.54 |
| 2580 | Roethke, Jennifer Lynn | 94 | | 01/02/2025 | S202513 | PAID | December SpEd Mileage | \$60.30 |
| 2580 | Roethke, Jennifer Lynn | 95 | | 01/02/2025 | S202513 | PAID | SpEd-MN OT license renewal | \$107.26 |
| 2583 | Konerza, Kimberly May | 96 | | 01/02/2025 | S202513 | PAID | Nov - Dec mileage | \$444.21 |
| 2580 | Roethke, Jennifer Lynn | 97 | | 01/03/2025 | S202513 | PAID | NBCOT renewal | \$65.00 |
| 2678 | Krieger, Jolene R | 98 | | 01/09/2025 | S202513 | PAID | sped mileage | \$720.25 |