

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

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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, 2025

Fund	Revenue	FY 25 Budget	Aug-24 Revenue	YTD Revenue	Remaining Balance	% Received
01	Local Revenues	\$ 3,621,299	\$ 78,454	\$ 162,759	\$ 3,458,540	4.49%
01	State Revenues	9,072,703	1,533,027	1,547,651	7,525,052	17.06%
01	Federal Revenues	1,618,488	-	-	1,618,488	0.00%
01	General Fund	14,312,490	1,611,481	1,710,411	12,602,079	11.95%
02	Food Service	624,076	648	648	623,428	0.10%
04	Community Education	278,221	7,839	8,319	269,902	2.99%
06	Capital Projects	-	-	-	-	0.00%
07	Debt Service	1,432,865	14,618	23,330	1,409,535	1.63%
	Total Revenue	\$ 16,647,652	\$ 1,634,586	\$ 1,742,707	\$ 14,904,945	10.47%
Fund	Expenditures	FY 25 Budget	Aug-24 Expenditures	YTD Expenditures	Remaining Balance	% Expended
01	Administration	\$ 989,335	\$ 73,196	\$ 129,211	\$ 860,124	13.06%
01	District Support Services	766,379	47,276	112,795	653,584	14.72%
01	Elem & Sec Reg Instr	5,621,751	47,847	178,750	5,443,001	3.18%
01	Vocational Education	57,446	-	-	57,446	0.00%
01	Special Education	3,003,874	23,964	49,893	2,953,981	1.66%
01	Instr Support Services	586,193	120,145	183,402	402,791	31.29%
01	Pupil Support Services	1,564,235	80,843	136,845	1,427,390	8.75%
01	Sites & Buildings	2,494,795	288,173	715,723	1,779,072	28.69%
01	Trust Funds	55,000	-	-	55,000	0.00%
01	General Fund	15,139,008	681,443	1,506,619	13,632,389	9.95%
02	Food Service	610,344	10,340	31,178	579,166	5.11%
04	Community Education	276,111	11,914	28,758	247,353	10.42%
06	Capital Projects	-	-	-	-	-
07	Debt Service	1,386,936	-	53,968	1,332,968	3.89%
	Total Expenditures	\$ 17,412,399	\$ 703,697	\$ 1,620,522	\$ 15,791,877	9.31%

WHA District #113
Wire Transfers from PMA to Pooled Checking

Wire Transfers from PMA to Pooled Checking for Payroll and Accounts Payable
September 2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/05/24	AP	\$ 250,000.00
09/12/24	Payroll & AP	800,000.00
09/18/24	AP	200,000.00
09/27/24	Payroll & AP	600,000.00
		<u>\$ 1,850,000.00</u>