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									
PMA Term Series-Flex	1,104,833	1,109,746	1,114,305									
PMA Certificates of Deposit	1,683,100	1,683,100	1,683,100									
FNB Pooled Checking & IntraFi	1,007,227	635,643	764,050									
FNB Certificates of Deposit	1,250,000	1,256,427	1,256,427									
Reese Scholarship CD	3,741	3,741	3,765									
Wilkening Scholarship CD	33,178	33,178	33,387									
Mary Norton Scholarship CD	6,503	6,544	6,544									
All Class Reunion Scholarship CD	3,339	3,339	3,339				.,					
Total Cash & Investments	\$ 6,020,509	\$ 6,373,199	\$ 6,314,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 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		\$	162,759	s	3,458,540	4.49%
01	State Revenues	Ψ	9,072,703	1,533,027	+*-	1,547,651	+	7,525,052	17.06%
01	Federal Revenues		1,618,488	-	1	- 1,0 11,001		1,618,488	0.00%
01	General Fund		14,312,490	1,611,481	1	1,710,411		12,602,079	11.95%
02	Food Service		624,076	648	<b>†</b>	648		623,428	0.10%
04	Community Education		278,221	7,839	1	8,319		269,902	2.99%
06	Capital Projects		-	-	1	······································		-	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%
			FY 25	Aug-24		YTD		Remaining	%
Fund	Expenditures		Budget	Expenditures	E	xpenditures		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%
02 04	Food Service Community Education								
02 04 06	Food Service Community Education Capital Projects		610,344 276,111	10,340		31,178 28,758		579,166 247,353 -	5.11% 10.42%
02 04	Food Service Community Education		610,344	10,340 11,914 - -		31,178		579,166	5.11%

## WHA District #113 Wire Transfers from PMA to Pooled Checking

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

Date	Description	Amount				
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				
		\$ 1,850,000.00	_			