

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

Note: Negative YTD values are result of prior year audit entries for revenue receivables.

Fund	Revenue	FY 25 Budget	Sep-24 Revenue	YTD Revenue	Remaining Balance	% Received
01	Local Revenues	\$ 3,621,299	\$ 35,043	\$ (269,987)	\$ 3,891,286	-7.46%
01	State Revenues	9,072,703	884,992	1,437,526	7,635,177	15.84%
01	Federal Revenues	1,618,488	-	-	1,618,488	0.00%
01	General Fund	14,312,490	920,035	1,167,539	13,144,951	8.16%
02	Food Service	624,076	12,761	13,409	610,667	2.15%
04	Community Education	278,221	23,348	(14,445)	292,666	-5.19%
06	Capital Projects	-	-	-	-	0.00%
07	Debt Service	1,432,865	8,712	(531,489)	1,964,354	-37.09%
	Total Revenue	\$ 16,647,652	\$ 964,855	\$ 635,014	\$ 16,012,638	3.81%
Fund	Expenditures	FY 25 Budget	Sep-24 Expenditures	YTD Expenditures	Remaining Balance	% Expended
01	Administration	\$ 989,335	\$ 77,474	\$ 211,459	\$ 777,876	21.37%
01	District Support Services	766,379	77,779	190,636	575,743	24.87%
01	Elem & Sec Reg Instr	5,621,751	508,214	686,977	4,934,774	12.22%
01	Vocational Education	57,446	7,914	7,914	49,532	13.78%
01	Special Education	3,003,874	221,978	271,871	2,732,003	9.05%
01	Instr Support Services	586,193	84,148	267,639	318,554	45.66%
01	Pupil Support Services	1,564,235	131,547	268,775	1,295,460	17.18%
01	Sites & Buildings	2,494,795	717,883	1,434,102	1,060,693	57.48%
01	Trust Funds	55,000	-	-	55,000	0.00%
01	General Fund	15,139,008	1,826,939	3,339,374	11,799,634	22.06%
02	Food Service	610,344	75,126	106,773	503,571	17.49%
04	Community Education	276,111	21,242	50,642	225,469	18.34%
06	Capital Projects	-	-	-	-	-
07	Debt Service	1,386,936	-	53,968	1,332,968	3.89%
	Total Expenditures	\$ 17,412,399	\$ 1,923,306	\$ 3,550,757	\$ 13,861,642	20.39%

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/11/24	Payroll & AP	800,000.00
10/30/24	Payroll & AP	600,000.00
		<u>\$ 1,400,000.00</u>