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								
PMA Term Series-Flex	1,104,833	1,109,746	1,114,305	1,118,817								
PMA Certificates of Deposit	1,683,100	1,683,100	1,683,100	1,683,100								
FNB Pooled Checking & IntraFi	1,007,227	635,643	764,050	726,645								
FNB Certificates of Deposit	1,250,000	1,256,427	1,256,427	1,256,427								
Reese Scholarship CD	3,741	3,741	3,765	3,765								
Wilkening Scholarship CD	33,178	33,178	33,387	33,387								
Mary Norton Scholarship CD	6,503	6,544	6,544	6,544								
All Class Reunion Scholarship CD	3,339	3,339	3,339	3,360								
Total Cash & Investments	\$ 6,020,509	\$ 6,373,199	\$ 6,314,468	\$ 5,977,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$

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	\$	=	\$	35,043	\$	(269,987)	\$	3,891,286	-7.46%
01	State Revenues		9,072,703	۲	884,992	۳	1,437,526		7,635,177	15.84%
01	Federal Revenues		1,618,488			┪	- 1,101,020		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%
			FY 25		Sep-24		YTD		Remaining	%
Fund	Expenditures		Budget		Expenditures		Expenditures		Balance	Expended
01	Administration	\$	_	\$	77,474	\$	211,459	\$	777,876	21.37%
01	District Support Services	· · · · · · · · · · · · · · · · · · ·	766,379	Ė	77,779	Ť	190,636	Ť	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		-	L	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

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