

Walker Hackensack Akeley ISD #113

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

Account	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	01/31/26	02/28/26	03/31/26	04/30/26	05/31/26	06/30/26
PMA Operating	2,268,605	1,983,492	2,256,713	1,986,432	1,607,359	1,900,321	1,502,098					
PMA Term Series	500,000	1,250,000	1,000,000	1,000,000	1,000,000	750,000	-					
PMA Certificates of Deposit	239,400	239,400	239,400	239,400	643,800	643,800	643,800					
FNB Pooled Checking & IntraFi	706,087	654,770	660,522	763,100	770,971	777,965	809,781					
FNB Certificates of Deposit	1,011,702	1,263,592	1,263,592	1,263,592	1,003,795	753,795	753,795					
FNB Self Funded Dental	7,724	6,659	13,797	12,353	15,628	18,578	18,418					
Total Cash & Investments	\$ 4,733,518	\$ 5,397,913	\$ 5,434,024	\$ 5,264,878	\$ 5,041,553	\$ 4,844,459	\$ 3,727,892	\$ -				

WHA District #113
Revenues and Expenditures, By Fund - Budget to Actual
For the One Month and Twelve Months Ended June 30, 2026

Fund	Revenue	FY 26 Budget	Dec-25 Revenue	YTD Revenue	Remaining Balance	% Received
01	Local Revenues	\$ 3,455,133	\$ 114,268	\$ 1,292,729	\$ 2,162,404	37.41%
01	State Revenues	9,492,015	905,960	4,312,968	5,179,047	45.44%
01	Federal Revenues	1,198,164	10,240	271,534	926,630	22.66%
01	General Fund	14,145,312	1,030,468	5,877,232	8,268,080	41.55%
02	Food Service	651,163	55,461	212,462	438,701	32.63%
04	Community Education	281,893	26,288	108,175	173,718	38.37%
06	Capital Projects	-	-	-	-	0.00%
07	Debt Service	1,458,481	87,410	646,204	812,277	44.31%
20	Internal Service-Self Funded Dental	50,000.00	6,485.02	41,309.64	8,690.36	82.62%
Total Revenue		\$ 16,586,849	\$ 1,206,112	\$ 6,885,383	\$ 9,701,466	41.51%
Fund	Expenditures	FY 26 Budget	Dec-25 Expenditures	YTD Expenditures	Remaining Balance	% Expended
01	Administration	\$ 1,112,603	\$ 88,364	\$ 516,727	\$ 595,876	46.44%
01	District Support Services	643,736	74,572	381,150	262,586	59.21%
01	Elem & Sec Reg Instr	5,762,639	518,367	2,217,720	3,544,919	38.48%
01	Vocational Education	79,037	20,050	53,091	25,946	67.17%
01	Special Education	3,030,324	278,685	1,186,533	1,843,791	39.16%
01	Instr Support Services	411,839	28,771	297,961	113,878	72.35%
01	Pupil Support Services	1,819,969	155,519	911,463	908,506	50.08%
01	Sites & Buildings	1,360,917	192,793	957,633	403,284	70.37%
01	Trust Funds	52,550	-	-	52,550	0.00%
01	General Fund	14,273,614	1,357,120	6,522,279	7,751,335	45.69%
02	Food Service	680,722	64,185	285,732	394,990	41.97%
04	Community Education	266,888	23,154	129,222	137,666	48.42%
06	Capital Projects	-	-	-	-	0.00%
07	Debt Service	1,405,835	-	42,917	1,362,918	3.05%
20	Internal Service-Self Funded Dental	50,000.00	3,535.66	37,678.83	12,321.17	75.36%
Total Expenditures		\$ 16,677,059	\$ 1,447,995	\$ 7,017,829	\$ 9,659,230	42.08%

Wire Transfers from PMA to Pooled Checking for Payroll and Accounts Payable
January 2026

Date	Description	Amount
01/14/26	Payroll & AP	500,000.00
01/23/26	AP	100,000.00
01/29/26	Payroll & AP	<u>300,000.00</u>
		\$ 900,000.00

ISD 0113
Reimb Status and Verification

Emp ID	Name	Reimb No	Timeframe	Date Requested	Calendar	Status	Purpose	Total Amount
1305	Pfeiffer, Aaron R.	385		01/07/2026	S202613	PAID	Track Coaches Clinic	\$155.25
1497	Fikse, Kristi M	388		01/02/2026	S202614	PAID	handle with care training	\$44.80
2692	Dahmen, Gina T	390		01/13/2026	S202614	PAID	Mileage reimbursement for training	\$175.00
2703	Walter, Jeffrey M	391		01/14/2026	S202614	PAID	Clothing allowance per custodial contract	\$250.00
2235	Schroeder, Paul Marcus	392		01/16/2026	S202614	PAID	Softball Clinic	\$122.40
2036	Morrison, Nicole K.	393		01/20/2026	S202614	PAID	HS PBIS	\$98.69
2257	Underhill, Dorothy Kay	398		01/22/2026	S202614	PAID	mileage	\$117.60
2229	McGowan, Jillian R	399		01/22/2026	S202614	PAID	Mileage-Sourcewell Staples	\$93.80