

**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**

<b>Account</b>	<b>07/31/25</b>	<b>08/31/25</b>	<b>09/30/25</b>	<b>10/31/25</b>	<b>11/30/25</b>	<b>12/31/25</b>	<b>01/31/26</b>	<b>02/28/26</b>	<b>03/31/26</b>	<b>04/30/26</b>	<b>05/31/26</b>	<b>06/30/26</b>
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					
<b>Total Cash &amp; Investments</b>	<b>\$ 4,733,518</b>	<b>\$ 5,397,913</b>	<b>\$ 5,434,024</b>	<b>\$ 5,264,878</b>	<b>\$ 5,041,553</b>	<b>\$ 4,844,459</b>	<b>\$ 3,727,892</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Fund</b>	<b>Revenue</b>	<b>FY 26 Budget</b>	<b>Dec-25 Revenue</b>	<b>YTD Revenue</b>	<b>Remaining Balance</b>	<b>% Received</b>
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%
<b>01</b>	<b>General Fund</b>	<b>14,145,312</b>	<b>1,030,468</b>	<b>5,877,232</b>	<b>8,268,080</b>	<b>41.55%</b>
<b>02</b>	<b>Food Service</b>	<b>651,163</b>	<b>55,461</b>	<b>212,462</b>	<b>438,701</b>	<b>32.63%</b>
<b>04</b>	<b>Community Education</b>	<b>281,893</b>	<b>26,288</b>	<b>108,175</b>	<b>173,718</b>	<b>38.37%</b>
<b>06</b>	<b>Capital Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>07</b>	<b>Debt Service</b>	<b>1,458,481</b>	<b>87,410</b>	<b>646,204</b>	<b>812,277</b>	<b>44.31%</b>
<b>20</b>	<b>Internal Service-Self Funded Dental</b>	<b>50,000.00</b>	<b>6,485.02</b>	<b>41,309.64</b>	<b>8,690.36</b>	<b>82.62%</b>
	<b>Total Revenue</b>	<b>\$ 16,586,849</b>	<b>\$ 1,206,112</b>	<b>\$ 6,885,383</b>	<b>\$ 9,701,466</b>	<b>41.51%</b>

  

<b>Fund</b>	<b>Expenditures</b>	<b>FY 26 Budget</b>	<b>Dec-25 Expenditures</b>	<b>YTD Expenditures</b>	<b>Remaining Balance</b>	<b>% Expended</b>
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%
<b>01</b>	<b>General Fund</b>	<b>14,273,614</b>	<b>1,357,120</b>	<b>6,522,279</b>	<b>7,751,335</b>	<b>45.69%</b>
<b>02</b>	<b>Food Service</b>	<b>680,722</b>	<b>64,185</b>	<b>285,732</b>	<b>394,990</b>	<b>41.97%</b>
<b>04</b>	<b>Community Education</b>	<b>266,888</b>	<b>23,154</b>	<b>129,222</b>	<b>137,666</b>	<b>48.42%</b>
<b>06</b>	<b>Capital Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>07</b>	<b>Debt Service</b>	<b>1,405,835</b>	<b>-</b>	<b>42,917</b>	<b>1,362,918</b>	<b>3.05%</b>
<b>20</b>	<b>Internal Service-Self Funded Dental</b>	<b>50,000.00</b>	<b>3,535.66</b>	<b>37,678.83</b>	<b>12,321.17</b>	<b>75.36%</b>
	<b>Total Expenditures</b>	<b>\$ 16,677,059</b>	<b>\$ 1,447,995</b>	<b>\$ 7,017,829</b>	<b>\$ 9,659,230</b>	<b>42.08%</b>

**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	300,000.00
		<hr/>
		\$ 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