Walker Hackensack Akeley ISD #113
Table of Contents
For the Month Ended June, 2026

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									
PMA Term Series	500,000	1,250,000	1,000,000									
PMA Certificates of Deposit	239,400	239,400	239,400									
FNB Pooled Checking & IntraFi	706,087	654,770	660,522									
FNB Certificates of Deposit	1,011,702	1,263,592	763,592									
FNB Self Funded Dental	7,724	6,659	13,797									
Total Cash & Investments	$ 4,733,518	$ 5,397,913	$ 4,934,024	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	Aug-25 Revenue	YTD Revenue	Remaining Balance	% Received
01	Local Revenues	$ 3,455,133	$ 80,833	$ 334,033	$ 3,121,100	9.67%
01	State Revenues	9,492,015	1,509,584	1,625,008	7,867,007	17.12%
01	Federal Revenues	1,198,164	-	-	1,198,164	0.00%
01	**General Fund**	14,145,312	1,590,417	1,959,040	12,186,272	13.85%
02	**Food Service**	651,163	721	758	650,405	0.12%
04	**Community Education**	281,893	4,818	5,208	276,685	1.85%
06	**Capital Projects**	-	-	-	-	0.00%
07	**Debt Service**	1,458,481	15,548	25,288	1,433,194	1.73%
20	**Internal Service-Self Funded Dental**	50,000.00	7,312.88	13,989.29	36,010.71	27.98%
	Total Revenue	$ 16,586,849	$ 1,618,816	$ 2,004,283	$ 14,582,566	12.08%

Fund	Expenditures	FY 26 Budget	Aug-25 Expenditures	YTD Expenditures	Remaining Balance	% Expended
01	Administration	$ 1,112,603	$ 70,337	$ 138,447	$ 974,156	12.44%
01	District Support Services	643,736	84,329	147,374	496,362	22.89%
01	Elem & Sec Reg Instr	5,762,639	90,326	197,204	5,565,435	3.42%
01	Vocational Education	79,037	-	-	79,037	0.00%
01	Special Education	3,030,324	44,274	94,254	2,936,070	3.11%
01	Instr Support Services	411,839	37,530	164,121	247,718	39.85%
01	Pupil Support Services	1,819,969	49,038	109,384	1,710,585	6.01%
01	Sites & Buildings	1,360,917	152,698	339,642	1,021,275	24.96%
01	Trust Funds	52,550	-	-	52,550	0.00%
01	**General Fund**	14,273,614	528,532	1,190,425	13,083,188	8.34%
02	**Food Service**	680,722	6,720	21,920	658,802	3.22%
04	**Community Education**	266,888	15,642	41,119	225,769	15.41%
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	8,217.53	22,286.63	27,713.37	44.57%

WHA District #113
Wire Transfers from PMA to Pooled Checking

Wire Transfers from PMA to Pooled Checking for Payroll and Accounts Payable
September 2025

Date	Description	Amount
09/12/25	Payroll & AP	$ 700,000.00
09/29/25	Payroll & AP	500,000.00
		$ 1,200,000.00

District # 0113

ISD 0113
Reimb Status and Verification

Emp ID	Name	Reimb No	Timeframe	Date Requested	Calendar	Status	Purpose	Total Amount
2408	Campbell, Stormy R	306		09/09/2025	S202605	PAID	Mileage	$49.70
2229	McGowan, Jillian R	310		09/11/2025	S202606	PAID	Mileage	$92.40
2575	Digiovanni, Jeremy J	311		09/12/2025	S202606	PAID	Mileage to MSHSL Area Meeting	$149.80
2336	Schroeder, Ryan K	313		09/21/2025	S202606	PAID	Clothing allowance per custodial contract	$248.97
2124	Olund, Amy J.	303		09/04/2025	S202605	PAID	Mileage	$86.10
2675	Capesius, Brenda S	304		09/08/2025	S202605	PAID	Paint supplies	$124.05
1988	Benjamin, Kyle A.	302		09/03/2025	S202605	PAID	toner	$69.99
2535	McWaters, Brittni K	308		09/10/2025	S202605	PAID	Student safety device	$19.94
2056	Munson, Stephanie M.	312		09/17/2025	S202606	PAID	ELA Curriculum activity program	$60.00
2633	Slavin, Lindsey M	307		09/10/2025	S202605	PAID	Meals-Dinner	$29.12
2708	Rasley, Kari L	309		09/10/2025	S202606	PAID	Milaege	$49.70
2229	McGowan, Jillian R	314		09/22/2025	S202606	PAID	Mileage	$92.40