Walker Hackensack Akeley ISD #113
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For the Month Ended June, 2027

Walker Hackensack Akeley ISD #113
Cash and Investments - Consolidating
For the Year Ended 06/30/2027

Account	07/31/26	08/31/26	09/30/26	10/31/26	11/30/26	12/31/26	01/31/27	02/28/27	03/31/27	04/30/27	05/31/27	06/30/27
PMA Operating	1,461,240	1,825,737										
PMA Certificates of Deposit	1,709,124	1,951,824										
FNB Pooled Checking & IntraFi	703,224	802,405										
FNB Certificates of Deposit	250,000	250,000										
FNB Self Funded Dental	9,722	15,703										
Total Cash & Investments	$ 4,133,309	$ 4,845,669	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PMA 2027A Building Bonds Cash Acct	1,621,234	1,501,931										
PMA 2027A Building Bonds Certificates of Deposit	17,070,145	17,070,145										
Total PMA 2027A Building Bonds	18,691,379	18,572,076	-	-	-	-	-	-	-	-	-	-

WHA District #113
Revenues and Expenditures, By Fund - Budget to Actual
For the One Month and Twelve Months Ended June 30, 2027

Fund	Revenue	FY 27 Budget	Jul-26 Revenue	YTD Revenue	Remaining Balance	% Received
01	Local Revenues	$ 3,495,742.00	$ 65,812	$ 65,812	$ 3,429,930	1.88%
01	State Revenues	10,140,848	129,358	129,358	10,011,490	1.28%
01	Federal Revenues	1,135,580	-	-	1,135,580	0.00%
01	**General Fund**	14,772,170	195,171	195,171	14,576,999	1.32%
02	**Food Service**	647,821	5,000	5,000	642,821	0.77%
04	**Community Education**	239,255	-	-	239,255	0.00%
06	**Capital Projects**	Noted below				0.00%
07	**Debt Service**	2,260,320	11,335	11,335	2,248,985	0.50%
20	**Internal Service-Self Funded Dental**	80,000.00	1.31	1.31	79,998.69	0.00%
	Total Revenue	$ 17,999,566	$ 211,507	$ 211,507	$ 17,788,059	1.18%
06	**Capital Projects**	471,000	5,945	5,945	465,055	1.26%

Fund	Expenditures	FY 27 Budget	Jul-26 Expenditures	YTD Expenditures	Remaining Balance	% Expended
01	Administration	$ 1,097,730	$ 69,584	$ 69,584	$ 1,028,146	6.34%
01	District Support Services	631,808	56,659	56,659	575,149	8.97%
01	Elem & Sec Reg Instr	5,898,661	138,732	138,732	5,759,929	2.35%
01	Vocational Education	147,704	-	-	147,704	0.00%
01	Special Education	3,966,862	21,867	21,867	3,944,995	0.55%
01	Instr Support Services	380,757	55,692	55,692	325,065	14.63%
01	Pupil Support Services	1,735,574	119,246	119,246	1,616,328	6.87%
01	Sites & Buildings	1,303,430	153,853	153,853	1,149,577	11.80%
01	Trust Funds	49,700	-	-	49,700	0.00%
01	**General Fund**	15,212,226	615,634	615,634	14,596,592	4.05%
02	**Food Service**	657,143	23,833	23,833	633,310	3.63%
04	**Community Education**	288,581	14,337	14,337	274,244	4.97%
06	**Capital Projects**	Noted below			-	0.00%
07	**Debt Service**	2,243,210	426,035	426,035	1,817,175	18.99%
20	**Internal Service-Self Funded Dental**	77,725.00	10,717.70	10,717.70	67,007.30	13.79%
	Total Expenditures	$ 18,478,885	$ 1,090,556	$ 1,090,556	$ 17,388,329	5.90%
06	**Capital Projects**	900,000	-	-	900,000	0.00%

Wire Transfers from PMA to Pooled Checking for Payroll and Accounts Payable
Aug-26

Date	Description		Amount
08/13/26	AP & Payroll	$	200,000.00
08/26/26	AP & Payroll	$	600,000.00
		$	800,000.00

Wire Transfers from PMA 2027A Building Bonds to PMA Operating for Construction Accounts Payable
Aug-26

Date	Description	Amount
08/20/26	Construction Accounts Payable	124,121.73
		124,121.73

District # 0113

ISD 0113
Reimb Status and Verification

Emp ID	Name	Reimb No	Timeframe	Date Requested	Calendar	Status	Purpose	Total Amount
2684	Ronquillo, Oscar D	511		08/02/2026	S202703	PAID	Fall Work pants and socks	$39.06
2684	Ronquillo, Oscar D	512		08/02/2026	S202703	PAID	Fall work jacket	$54.87
2313	Kohlhepp, Audrey E.	513		08/03/2026	S202703	PAID	Gas for transporting student	$95.11
2633	Slavin, Lindsey M	514		08/07/2026	S202704	PAID	Math Standards Conference	$414.23
2124	Olund, Amy J.	515		08/07/2026	S202704	PAID	School Nutrition-Eligibility Training	$191.75
2632	Pickar, Sheri L	516		08/07/2026	S202704	PAID	2022 Math High School Standards Institute	$319.60
2229	McGowan, Jillian R	517		08/12/2026	S202704	PAID	Leadership meeting	$47.95
2755	Phillips, Desirae M	519		08/20/2026	S202704	PAID	Mileage	$278.40
2632	Pickar, Sheri L	520		08/20/2026	S202704	PAID	Wipebooks for Building Thinking Classrooms Whiteboards	$153.70
2229	McGowan, Jillian R	521		08/21/2026	S202704	PAID	Back to School Conferences	$169.89
2124	Olund, Amy J.	522		08/24/2026	S202704	PAID	Sourcewell Administrativie Assistant Conference	$94.98