

Kimberly School District

August 2025 Board Financial Report

Fiscal Year 2026: July 2025 Financial Statements:

Revenue:

Total \$ 302,461.19

Includes:

\$ 9,148.35 Earnings on Investment

\$ 231,139.81 FY25 July Foundation State Revenue

Expenses:

\$ 94,095.53 for Instruction-Related Technology (once a year payments for Powerschool, Tyler Technologies, Renaissance Learning).

\$ 135,514.72 for Property & Liability Insurance (Custodial Account).

Investment Pool Statements: Interest is at 4.4132% (June - 4.3621%).

General Fund: Ending balance of \$1.3 million.

Bond Fund: Ending balance of \$1.6 million.

Modernization Fund: Ending balance of \$8.4 million.

Earnings on Investment Board Funds

Previous balance: \$252,219.55 + \$9,148.35 = \$261,367.90 Available Funds.

Total Approved Expenses: \$0. Expenditures on Hold for FY26.

Net Balance: \$261,367.90

Financial Comparison:

Year to Date FY26 to FY25:

FY25 Revenue: Includes July 2024 property tax check. FY26 July 2025 property tax check will be recorded in August 2025.

FY25 Year to Date Revenue includes audited beginning balance.

Please let me know if you have any questions or concerns.

Laurie Wirtz
Business Manager