

# Kimberly School District November 2024 Board Financial Report

## November 2024:

Revenue:

Total \$ 2,881,309.06

Includes:

\$ 2,833,185.00: November State Support Payment

\$ 25,551.56: Earnings on Investment

Expenses:

\$ 14,250.00: Audit Fees

## Investment Pool Statements:

General Fund: Ending balance of \$6.2 million. The interest is at 4.8589%.

Bond Fund: Ending balance of \$1.8 million. Interest at 4.8589%.

Modernization Fund: Expecting 1<sup>st</sup> deposit in December.

## Earnings on Investment Board Funds

Previous balance: \$206,358.42 + \$25,551.56 EOI = \$231,909.98 Available Funds.

Total Approved Expenses: \$46,054.70.

Net Balance: \$185,855.28.

## Financial Comparison:

Year to Date FY25 to FY24:

No significant issues.

I will present a budget revision at the January board meeting.

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

Laurie Wirtz  
Business Manager