

Kimberly School District

January 2025 Board Financial Report

December 2024 Financial Statements:

Revenue:

Total \$ 329,092.81

Includes:

\$ 183,479.00: Literacy Enrollment

\$ 25,511.79: Earnings on Investment

\$ 46,434.99: Supplemental Property Tax

Expenses:

\$ 22,799.70: Board approved purchase: Christmas gift certificates, KMS library incentives, & SES Xylophones.

Investment Pool Statements:

General Fund: Ending balance of \$5.6 million. The interest is at 4.7084%.

Bond Fund: Ending balance of \$1.8 million. Interest at 4.7084%.

Modernization Fund: 1st deposit: \$5,154,008.00.

Earnings on Investment Board Funds

Previous balance: \$231,909.98 + \$25,511.79 EOI = \$257,421.77 Available Funds.

Total Approved Expenses: \$49,664.70

Net Balance: \$207,757.07.

Financial Comparison:

Year to Date FY25 to FY24:

No significant issues.

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

Laurie Wirtz
Business Manager