

Kimberly School District July 2024 Board Financial Report

June 2024 Financial Statements:

Revenue:

Total \$ 128,047.52

Includes:

- \$ 17,443.66: Earnings on Investment
- \$ 17,001.00: Professional Development

Expenses:

- Utilities balance is \$1,312.96 (total budget: \$300,000)
- Fuel balance is \$43,361.62 (total budget: \$95,000)
- \$77,895.56 in Board Earnings on Investment purchases: Curriculum and Weigh Room floor.

Investment Pool Statements:

General Fund: Ending balance of \$3.1 million. The interest is at 5.2115%. As of June 30th, the balance of the earnings on investment board fund is \$206,221.79.

Bond Fund: Ending balance of \$1.7 million. Interest at 5.2115%.

Financial Comparison:

Year to Date FY24 to FY23:

- FY23 June 2023 are audited numbers. Meaning that the auditor has pulled FY23 July and August payrolls into the expense accounts. The auditor has also pulled FY23 revenue received after June 2023, into the revenue accounts.

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

Laurie Wirtz
Business Manager