

Kimberly School District

July 2025 Board Financial Report

June 2025 Financial Statements:

Revenue:

Total \$ 72,325.92

Includes:

\$ 12,873.31 Earnings on Investment

Expenses:

\$ 32,720.00 iStation for FY26

Utilities balance: \$ 5,098.22

Transportation Fuel balance: \$ 52,716.72

Investment Pool Statements: Interest is at 4.3621% (May - 4.3559%).

General Fund: Ending balance of \$2.4 million.

Bond Fund: Ending balance of \$1.6 million.

Modernization Fund: Ending balance of \$8.4 million.

Earnings on Investment Board Funds

Previous balance: \$355,148.57 + \$12,873.31 = \$368,021.88 Available Funds.

Total Approved Expenses: \$115,802.33

Net Balance: \$252,219.55

Financial Comparison:

Year to Date FY25 to FY24:

FY25: Business Operation Program: Over budget by 101.8%. This is due to paying some summer VISA purchases for KHS. KHS will reimburse.

FY24: All figures are audited - includes July and August 2024 payrolls & expenses.

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

Laurie Wirtz
Business Manager