

Kimberly School District

May 2025 Board Financial Report

April 2025 Financial Statements:

Revenue:

Total \$ 198,291.23

Includes:

\$ 16,764.86 Earnings on Investment

\$ 96,017.59 RISE Charter School

\$ 45,749.00 Literacy

Expenses:

\$ 15,600.00 Technology: Acer Laptops

Utilities balance: \$ 59,058.32

Transportation Fuel balance: \$ 64,991.81

Investment Pool Statements: Interest is at 4.3912% (March - 4.397%).

General Fund: Ending balance of \$3.6 million.

Bond Fund: Ending balance of \$1.6 million.

Modernization Fund: Ending balance of \$8.6 million. Additional State Deposit: \$826,353.47

Earnings on Investment Board Funds

Previous balance: \$322,894.44 + \$16,764.86 = \$339,659.30 Available Funds.

Total Approved Expenses: \$105,302.33

Net Balance: \$217,592.11

Financial Comparison:

Year to Date FY25 to FY24:

FY24 Revenue: Additional Discretionary of \$431,793.00 received.

FY25 Custodial Expenses: \$10,531.92 purchase of custodial supplies to finish school year.

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

Laurie Wirtz

Business Manager