

Kimberly School District

April 2025 Board Financial Report

March 2025 Financial Statements:

Revenue:

Total \$ 113,742.58

Includes:

\$ 53,114.00: Professional Development

\$ 22,990.89: Earnings on Investment

Expenses:

\$ 9,750.00: KES laptops

\$ 7,800.00: KMS laptops

Utilities balance: \$89,701.54

Transportation Fuel balance: \$64,493.26

Investment Pool Statements: Interest is at 4.3970% (February - 4.4805%).

General Fund: Ending balance of \$5 million.

Bond Fund: Ending balance of \$1.6 million.

Modernization Fund: Ending balance of \$7.7 million.

Earnings on Investment Board Funds

Previous balance: \$299,903.55 + \$22,990.89 = \$322,894.44 Available Funds.

Total Approved Expenses: \$70,727.33

Net Balance: \$250,167.11

Financial Comparison:

Year to Date FY25 to FY24:

No significant differences.

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

Laurie Wirtz

Business Manager