Kimberly School District
August 2026 Board Financial Report

Fiscal Year 2027: July 2026 Financial Statements:

General Fund Revenue:
Total $ 446,471.97
Includes:

$ 429,897.50	FY26 July Foundation Payment
$ 6,672.92	Earnings on Investment

General Fund Expenses:
Total: $ 489,923.07
Includes:

$ 29,570.84	Tyler Technologies (Yearly Accounting Software)
$ 5,820.31	Idaho School Board Association Yearly Dues
$ 135,390.70	Property & Liability Insurance
$ 15,385.30	Transportation Bus Liability/Physical Damage Insurance
$ 5,343.02	Transportation Fuel

Investment Pool Statements: Interest is at 3.8291% (June – 3.8240%).
General Fund: Ending balance of $1 million.
Bond Fund: Ending balance of $1.7 million.
Modernization Fund: Ending balance of $5.8 million.

Financial Comparison:
No Concerns.

FY26 Financial Audit begins Tuesday, August 18th.

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

Laurie Wirtz
Business Manager