

Kimberly School District

December 2025 Board Financial Report

Fiscal Year 2026: November 2025 Financial Statements:

Revenue:

Total \$ 3,129,497.82

Includes:

\$ 21,065.97 Earnings on Investment

\$ 3,028,399.00 November State Foundation payment

Expenses:

\$ 15,000.00 Audit Fee

\$ 6,250.00 Charter Bus for KHS Student Council to Moscow

Investment Pool Statements: Interest is at 4.1134% (October - 4.2279%).

General Fund: Ending balance of \$6.5 million.

Bond Fund: Ending balance of \$1.9 million.

Modernization Fund: Ending balance of \$6.7 million.

Earnings on Investment Board Funds

Previous balance: \$335,889.75 + \$21,065.97 = \$356,965.72 Available Funds.

Total Approved Expenses: \$ 27,533.63

Net Balance: \$329,432.09. Reserve Balance: \$325,000.00. Available Balance: \$4,432.00

Financial Comparison:

Year to Date FY26 to FY25:

FY26 Expenditures: \$6250 Charter Bus expense in non-allowable transportation.

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

Laurie Wirtz

Business Manager