

# Kimberly School District

## January 2026 Board Financial Report

### Fiscal Year 2026: December 2025 Financial Statements:

#### Revenue:

Total \$ 60,421.98

#### Includes:

\$ 20,269.40 Earnings on Investment  
\$ 13,182.75 2<sup>nd</sup> Quarter SRO Grant

#### Expenses:

\$ 13,708.93 Custodial Supplies (paper towels)

Investment Pool Statements: Interest is at 3.9242% (November - 4.1134%).

General Fund: Ending balance of \$5.1 million.

Bond Fund: Ending balance of \$1.9 million.

Modernization Fund: Ending balance of \$6.7 million.

### Earnings on Investment Board Funds

Previous balance: \$356,965.72 + \$20,269.44 = \$377,235.16 Available Funds.

Total Approved Expenses for FY26: \$ 27,533.63

Net Balance: \$349,701.53. Reserve Balance: \$325,000.00. Available Balance: \$24,701.53

### Financial Comparison:

Year to Date FY26 to FY25:

FY25 Revenue: In December 2024 we received Literacy Enrollment Funds. For FY26, we are receiving those funds in January 2026.

Overall, revenue collected is down compared to last year. This is due to several factors:

1. State payment schedule.
2. Interest rates dropping, we are receiving less on earnings on investment.
3. We are not receiving any Aware Grant funding.
4. We did not receive any curriculum funding.

Expenditures: Large custodial supply order in FY26 (paper towels).

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

Laurie Wirtz  
Business Manager