Kimberly School District
July 2026 Board Financial Report

Fiscal Year 2026: June 2026 Financial Statements:

General Fund Revenue:

Total $ 198,366.66

Includes:

$	113,282.00	Math & Science
$	9,742.12	Earnings on Investment
$	35,384.99	RISE Charter School

General Fund Expenses:

Total: $ 1,428,783.47

Includes: All Schools/Departments purchasing supplies for next year with remaining supply budgets.

Investment Pool Statements: Interest is at 3.8240% (May – 3.7839%).

General Fund: Ending balance of $1.9 million.

Bond Fund: Ending balance of $1.7 million.

Modernization Fund: Ending balance of $6.3 million. Principal Balance: $5.98 million

Interest Balance: $319,224.60

Earnings on Investment Board Funds

Previous balance: $455,423.80 + $9742.12 = $465,165.92 Available Funds.

Total Approved Expenses for FY26: $ 27,533.63

Net Balance: $437,632.29. Reserve Balance: $325,000.00. Balance available: $112,632.29

Financial Comparison:

All FY25 columns show audited balances: June/July/August revenue & expenditures.

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

Laurie Wirtz

Business Manager