

Kimberly School District

May 2025 Board Financial Report

May 2025 Financial Statements:

Revenue:

Total \$ 1,591,359.47

Includes:

\$ 1,428,815.10 May State Foundation Payment
\$ 15,489.27 Earnings on Investment
\$ 107,305.00 Math and Science

Expenses:

\$ 2,168,553.00 Transfers to other funds: Property Tax Relief Funds, Medicaid, Technology, Plant Facilities, and Bus Depreciation.

Utilities balance: \$ 31,837.76

Transportation Fuel balance: \$ 61,610.86

Legal Services balance: \$ 9,060.00

Investment Pool Statements: Interest is at 4.3559% (April - 4.3912%).

General Fund: Ending balance of \$3.6 million.

Bond Fund: Ending balance of \$1.6 million.

Modernization Fund: Ending balance of \$8.6 million.

Earnings on Investment Board Funds

Previous balance: \$339,659.30 + \$15,489.27 = \$355,148.57 Available Funds.

Total Approved Expenses: \$115,802.33

Net Balance: \$239,346.24

Financial Comparison:

Year to Date FY25 to FY24:

FY25 Board of Ed Program: \$40,489.99 in approved expenditures. No fund in FY24.

FY24 Custodial Program: Salaries transferred to use last of ESSER III Funds.

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

Laurie Wirtz

Business Manager