

Kimberly School District

June 2026 Board Financial Report

Fiscal Year 2026: May 2026 Financial Statements:

General Fund Revenue:

Total \$ 1,400,869.18

Includes:

\$ 1,326,120.06	Base State Support
\$ 12,783.45	Earnings on Investment

General Fund Expenses:

Total: \$ 3,999,539.87

Includes: Transfers to other funds:

\$ 1,520,000.00	to Bond Fund - Property Tax Relief
\$ 602,967.00	to Medicaid Fund
\$ 107,200.00	to Technology Fund
\$ 310,725.00	to Plant Facilities

Utilities Balance: \$65,324.40 (budget: \$350,000)

Transportation Fuel Balance: \$35,215.67 (budget: \$95,000)

Investment Pool Statements: Interest is at 3.7839% (April - 3.9053%).

General Fund: Ending balance of \$3.4 million.

Bond Fund: Ending balance of \$1.7 million.

Modernization Fund: Ending balance of \$6.4 million. Principal Balance: \$6.1 million

Interest Balance: \$299,113.11

Earnings on Investment Board Funds

Previous balance: \$442,640.35 + \$12,783.45 = \$455,423.80 Available Funds.

Total Approved Expenses for FY26: \$ 27,533.63

Net Balance: \$427,890.17. Reserve Balance: \$325,000.00. Balance available: \$102,890.17

Financial Comparison:

FY25 Revenue: State Math and Science money was received in May. FY26: June payment

FY26 Transfer to other funds: \$1,520,000 to Bond fund compared to \$1,034,284 in FY25.

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

Laurie Wirtz

Business Manager