

Kimberly School District

March 2025 Board Financial Report

February 2025 Financial Statements:

Revenue:

Total \$ 3,171,615.57

Includes:

\$ 3,113,689.48: State Foundation payments

\$ 21,745.41: Earnings on Investment

Expenses:

\$ 55,702.81: RISE portion of supplemental levy

Utilities balance: \$125,217.75

Transportation Fuel balance: \$70,919.49

Investment Pool Statements: Interest is at 4.4805% (January - 4.5253%).

General Fund: Ending balance of \$6.4 million.

Bond Fund: Ending balance of \$1.6 million.

Modernization Fund: Ending balance of \$7.8 million. Additional \$2.6 million deposited.

Earnings on Investment Board Funds

Previous balance: \$278,158.14 + \$21,745.41 = \$299,903.55 Available Funds.

Total Approved Expenses: \$59,184.70

Net Balance: \$240,718.85.

Financial Comparison:

Year to Date FY25 to FY24:

Revenue: FY25 \$3.1 Foundation payment. FY24 \$1.7 million Foundation payment

Expense: FY25 we paid RISE Supplemental Levy amount.

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

Laurie Wirtz

Business Manager