

Kimberly School District

October 2025 Board Financial Report

Fiscal Year 2026: September 2025 Financial Statements:

Revenue:

Total \$ 236,396.92

Includes:

\$ 29,207.22	Earnings on Investment
\$ 125,078.07	RISE Charter School payment
\$ 25,008.27	Aware Grant
\$ 25,558.00	English Language

Expenses:

\$ 18,998.03	Aware Grant stipends/travel/supplies
\$ 5,185.18	School Board Convention CDA
\$ 20,700.00	Transportation Software License

Investment Pool Statements: Interest is at 4.3129% (August - 4.3409%).

General Fund: Ending balance of \$6.0 million.

Bond Fund: Ending balance of \$1.9 million.

Modernization Fund: Ending balance of \$7.1 million.

Earnings on Investment Board Funds

Previous balance: \$281,748.12 + \$29,207.22 = \$310,955.34 Available Funds.

Total Approved Expenses: \$0.

Net Balance: \$310,955.34

Financial Comparison:

Year to Date FY26 to FY25:

FY26 Revenue & Expenditures: The last of the AWARE Grant expenditures had to be made by September 30, 2025. We received a reimbursement in September and will receive a final reimbursement in October.

FY26 Expenditures:

Airplane tickets for CDA School Board Conference

Medicaid Admin Expense and New employee expenses (drug testing and background checks) in Business Operations.

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

Thank you for your patience as I recover from illness.

Laurie Wirtz

Business Manager