

**KIMBERLY SCHOOL DISTRICT
NONMAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2022**

	Capital Improvements Fund	Student Activities Fund	Local Grants	Drivers Ed	Professional Technical State	Technology State	Substance Abuse State	Title I-A Improving Basic Programs Federal	Title III	Title IC Education of Migratory Children	IDEA Part B School Age Federal	IDEA Part B Pre-School Federal
Assets												
Cash	\$ 107,456	\$ 433,531	\$ -	\$ 10,269	\$ 18,652	\$ 26,398	\$ 1,650	\$ 16,171	\$ -	\$ -	\$ -	\$ -
Investments	23	-	-	-	-	-	-	-	-	-	-	-
Property Taxes Receivable	7,911	-	-	-	-	-	-	-	-	-	-	-
Due From Other Governments	98,522	-	-	3,750	-	9,658	-	16,489	849	26,215	60,436	8,399
Total Assets	213,912	433,531	-	14,019	18,652	36,056	1,650	32,660	849	26,215	60,436	8,399
Deferred Outflows	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets and Deferred Outflows	\$ 213,912	\$ 433,531	\$ -	\$ 14,019	\$ 18,652	\$ 36,056	\$ 1,650	\$ 32,660	\$ 849	\$ 26,215	\$ 60,436	\$ 8,399
Liabilities												
Accounts Payable	\$ 24,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148	\$ -	\$ -
Pooled Cash Deficits	-	-	-	-	-	-	-	-	849	8,532	25,300	3,184
Contracts and Benefits Payable	-	-	-	4,048	6,094	18,953	-	32,660	-	17,535	35,136	5,215
Total Liabilities	24,223	-	-	4,048	6,094	18,953	-	32,660	849	26,215	60,436	8,399
Deferred Inflows	5,284	-	-	-	-	-	-	-	-	-	-	-
Fund Equity												
Fund Balances:												
Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-
Restricted												
Capital Projects	184,405	-	-	-	-	-	-	-	-	-	-	-
Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-
Federal Programs	-	-	-	-	-	-	-	-	-	-	-	-
State Programs	-	-	-	9,971	12,558	17,102	1,650	-	-	-	-	-
Student Activities	-	433,531	-	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-	-	-
Total Fund Equity	184,405	433,531	-	9,971	12,558	17,102	1,650	-	-	-	-	-
Total Liabilities, Deferred Inflows and Fund Equity	\$ 213,912	\$ 433,531	\$ -	\$ 14,019	\$ 18,652	\$ 36,056	\$ 1,650	\$ 32,660	\$ 849	\$ 26,215	\$ 60,436	\$ 8,399

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COMBINING BALANCE SHEET
JUNE 30, 2022**

	ARPA IDEA	Special Services	Title V-A Innovation	Rural Education	Carl Perkins	Improving Teacher Quality	Idaho Rebounds	ESSER	ESSER III	SLFRF	Child Nutrition	Totals
Assets												
Cash	\$ -	\$ 63,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,438	\$ -	\$ 492,793	\$ 1,172,519
Investments	-	-	-	-	-	-	-	-	-	-	-	23
Property Taxes Receivable	-	-	-	-	-	-	-	-	-	-	-	7,911
Due From Other Governments	3,886	4,877	2,959	-	21,290	5,849	-	18,767	-	-	-	281,946
Total Assets	3,886	68,038	2,959	-	21,290	5,849	-	18,767	2,438	-	492,793	1,462,399
Deferred Outflows	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets and Deferred Outflows	\$ 3,886	\$ 68,038	\$ 2,959	\$ -	\$ 21,290	\$ 5,849	\$ -	\$ 18,767	\$ 2,438	\$ -	\$ 492,793	\$ 1,462,399
Liabilities												
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,371
Pooled Cash Deficits	3,886	-	411	-	21,290	5,849	-	18,767	2,438	-	-	90,506
Contracts and Benefits Payable	-	68,038	2,548	-	-	-	-	-	-	-	45,779	236,006
Total Liabilities	3,886	68,038	2,959	-	21,290	5,849	-	18,767	2,438	-	45,779	350,883
Deferred Inflows	-	-	-	-	-	-	-	-	-	-	-	5,284
Fund Equity												
Fund Balances:												
Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	184,405
Child Nutrition	-	-	-	-	-	-	-	-	-	-	447,014	447,014
Federal Programs	-	-	-	-	-	-	-	-	-	-	-	-
State Programs	-	-	-	-	-	-	-	-	-	-	-	41,282
Student Activities	-	-	-	-	-	-	-	-	-	-	-	433,531
Committed	-	-	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-	-	-
Total Fund Equity	-	-	-	-	-	-	-	-	-	-	447,014	1,106,232
Total Liabilities, Deferred Inflows and Fund Equity	\$ 3,886	\$ 68,038	\$ 2,959	\$ -	\$ 21,290	\$ 5,849	\$ -	\$ 18,767	\$ 2,438	\$ -	\$ 492,793	\$ 1,462,399