

# Kimberly High School

## Account Listing

January 6, 2026

Account	Type	Balance Total
Adjusting Journal Entries	Bank	0.00
First Federal - Checking	Bank	219,339.39
First Federal - HS Athletic CD	Bank	10,772.65
First Federal - Savings	Bank	134,459.22
Accounts Receivable	Accounts Receivable	3,188.13
Undeposited Funds	Other Current Asset	200.00
Returned Checks	Other Asset	2,499.54
Accounts Payable	Accounts Payable	0.00
Sales Tax Payable	Other Current Liability	0.00
Ag Projects	Equity	-812.51
Art	Equity	15.23
Athletic Dinner Auction	Equity	0.00
Athletic Dinner Auction:Raffle ticket sales	Equity	0.00
Band	Equity	602.57
Band Trip	Equity	629.75
Baseball Club	Equity	8,296.33
Bible Club - KHS	Equity	250.47
Bible Club - KMS	Equity	143.82
Booster Club	Equity	285.42
Bowling Club	Equity	112.32
Boys Basketball	Equity	11,562.72
Boys Soccer	Equity	2,223.89
BPA	Equity	12,835.96
Cheerleaders	Equity	7,096.75
Choir	Equity	366.47
Choir Trip	Equity	0.85
Club MAD	Equity	282.55
Cross Country Club	Equity	11,188.32
Debate	Equity	4,617.00
Drivers Ed	Equity	4,746.00
E Sports	Equity	205.00
FFA	Equity	12,831.15
FFA Farm	Equity	8,346.37
Fitness	Equity	0.00
Football Club	Equity	18,948.10
General	Equity	22,175.23
Girls Basketball	Equity	20,263.33
Girls soccer	Equity	4,355.80
Golf Club	Equity	8,713.30
Greenhouse	Equity	14,925.74
HOSA	Equity	155.60
HS Athletics	Equity	55,671.00
HS Athletics:Activity Cards HS Athletics	Equity	29,898.01
HS Athletics:Athletic Program Ads	Equity	8,190.00
HS Athletics:Athletic Sponsorships	Equity	-4,300.00
HS Athletics:Athletic Trainer supplies	Equity	-1,682.51
HS Athletics:Athletic Worker Hours	Equity	-3,323.19
HS Athletics:Awards/Medals	Equity	-1,614.45
HS Athletics:Bowling	Equity	0.00

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Account	Type	Balance Total
HS Athletics:Entry Fees Expense	Equity	-3,484.50
HS Athletics:Equip/Supplies	Equity	-24,433.57
HS Athletics:Gate BB/SB	Equity	0.00
HS Athletics:Gate Boys Bball	Equity	2,344.00
HS Athletics:Gate Cross Country	Equity	1,282.00
HS Athletics:Gate Football	Equity	21,053.07
HS Athletics:Gate Girls Bball	Equity	2,836.47
HS Athletics:Gate Soccer	Equity	5,576.70
HS Athletics:Gate Swim	Equity	1,098.11
HS Athletics:Gate Track	Equity	0.00
HS Athletics:Gate Volleyball	Equity	3,728.11
HS Athletics:Gate Wrestling	Equity	0.00
HS Athletics:Girls Wrestling Tournament	Equity	150.00
HS Athletics:IHSAA Activity Cards	Equity	-1,715.00
HS Athletics:JV Wrestling Tournament at KHS	Equity	0.00
HS Athletics:Laundry Fee	Equity	2,352.00
HS Athletics:Meals/Travel	Equity	-1,981.31
HS Athletics:Membership/Fees/Subscript/Certif	Equity	-7,847.87
HS Athletics:Officials Baseball/Softball	Equity	0.00
HS Athletics:Officials Boys Basketball	Equity	0.00
HS Athletics:Officials Football	Equity	0.00
HS Athletics:Officials Girls Basketball	Equity	0.00
HS Athletics:Officials Middle School	Equity	0.00
HS Athletics:Officials Soccer	Equity	0.00
HS Athletics:Officials Swim	Equity	-823.00
HS Athletics:Officials Track	Equity	0.00
HS Athletics:Officials Volleyball	Equity	0.00
HS Athletics:Officials Wrestling	Equity	0.00
HS Athletics:Ref Pay	Equity	-30,000.00
HS Athletics:Reim/Refunds/Misc/Other Income	Equity	3,812.75
HS Athletics:Spring Classic Softball Tourn	Equity	0.00
HS Athletics:State Baseball	Equity	0.00
HS Athletics:State Bowling	Equity	0.00
HS Athletics:State Boys Bball	Equity	0.00
HS Athletics:State Cheerleading	Equity	0.00
HS Athletics:State Cross Country	Equity	-1,550.07
HS Athletics:State Football	Equity	-70.00
HS Athletics:State Girls Bball	Equity	0.00
HS Athletics:State Girls Soccer	Equity	-3,382.53
HS Athletics:State Golf	Equity	0.00
HS Athletics:State Softball	Equity	0.00
HS Athletics:State Swim	Equity	-2,000.26
HS Athletics:State Track	Equity	0.00
HS Athletics:State Volleyball	Equity	-3,439.95
HS Athletics:State Wrestling	Equity	0.00
HS Athletics:Tournaments Hosted at KHS	Equity	0.00
HS Athletics:Track	Equity	0.00
HS Athletics:Uniforms	Equity	-1,974.78
HS Athletics:Youth Endowment	Equity	2,664.37

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Account	Type	Balance Total
IDLA Class	Equity	11,700.90
Key Club	Equity	3,389.97
KHS Athletic CD	Equity	10,772.65
KHS Show Time Performers	Equity	9,743.26
Kimberly School Foundation	Equity	250.00
Library	Equity	1,584.80
Military Leadership	Equity	45.68
Mountain Biking Club	Equity	718.68
National Honor Society	Equity	2,944.95
One to One Tech Device	Equity	8,588.58
Opening Bal Equity	Equity	0.00
Parking Permit	Equity	485.53
Prom	Equity	4,000.00
PTSO	Equity	0.00
Publications Club	Equity	34.95
Quarter Awards	Equity	569.30
Quiz Bowl	Equity	1,310.32
Retained Earnings	Equity	
Saturday School	Equity	152.42
Scholarship Fund	Equity	7,340.24
Scholarship Fund:Club MAD Scholarship	Equity	1,400.00
Scholarship Fund:Key Club Scholarship	Equity	1,804.23
Scholarship Fund:NHS Scholarship	Equity	1,150.00
Scholarship Fund:Yearbook Scholarship	Equity	2,000.00
School Culture	Equity	784.34
SCIC	Equity	3,795.22
Scoreboard	Equity	6,888.26
Senior Class	Equity	7,045.57
Senior Class:Jae Boots	Equity	523.48
Ski/Snowboard Club	Equity	264.62
Softball Club	Equity	4,968.51
Sources of Strength KHS	Equity	586.00
Spanish Club	Equity	29.57
Student Activities	Equity	1,768.80
Student Council	Equity	11,194.83
Students in Need	Equity	99.05
Swim Club	Equity	1,520.62
Table Top Club	Equity	296.74
Theater	Equity	3,501.34
Track Club	Equity	5,337.23
Track Club:Timing System	Equity	399.53
Tri-M	Equity	186.00
Volleyball Club	Equity	10,020.89
Volleyball Club:Club Volleyball (Pre-HS)	Equity	0.00
Wrestling	Equity	4,858.40
Yearbook	Equity	16,583.62
Sales Orders	Non-Posting	