

Account List

Account Name	Type	Detail type	Description	Total balance
First Federal - Checking	Bank	Checking		107,693.07
First Federal - HS Athletic CD	Bank	Checking	KHS Athletics CD	10,772.65
First Federal - Savings	Bank	Checking		135,316.27
Accounts Receivable	Accounts receivable (A/R)	Accounts Receivable (A/R)		22,157.85
Inventory Asset	Other Current Assets	Other Current Assets		5.19
Prepaid Expenses	Other Current Assets	Prepaid Expenses		
Uncategorized Asset	Other Current Assets	Other Current Assets		
Undeposited Funds	Other Current Assets	Undeposited Funds		-5,071.68
Equipment & Fixed	Fixed Assets	Machinery & Equipment		
Returned Checks	Other Assets	Other Long-term Assets		2,439.54
Accounts Payable	Accounts payable (A/P)	Accounts Payable (A/P)		1,891.00
Credit Card Payabl	Credit Card	Credit Card		
Sales Tax Payable	Other Current Liabilities	Other Current Liabilities		0.00
Ag Projects	Equity	Paid-In Capital or Surplus		-757.77
Ag Structures	Equity	Paid-In Capital or Surplus		-2,405.86
Art	Equity	Paid-In Capital or Surplus		0.00
Athletic Dinner Auc	Equity	Paid-In Capital or Surplus		
Athletic Dinner Auction	Equity	Paid-In Capital or Surplus		0.00
Athletic Dinner Auction:Raffle ticket sales	Equity	Paid-In Capital or Surplus		0.00
Band	Equity	Paid-In Capital or Surplus		-1,624.14
Band Trip	Equity	Paid-In Capital or Surplus		-629.75
Baseball Club	Equity	Paid-In Capital or Surplus		-11,883.16
Baseball/Softball	Equity	Paid-In Capital or Surplus		68.60
Bible Club - KHS	Equity	Paid-In Capital or Surplus		-212.46
Bible Club - KMS	Equity	Paid-In Capital or Surplus		-143.82
Booster Club	Equity	Paid-In Capital or Surplus		-365.42
Bowling Club	Equity	Paid-In Capital or Surplus		-373.80
Boys Basketball	Equity	Paid-In Capital or Surplus		-438.12
Boys Soccer	Equity	Paid-In Capital or Surplus		-1,159.79
BPA	Equity	Paid-In Capital or Surplus		-11,048.17
Cheerleaders	Equity	Paid-In Capital or Surplus		-26,896.72
Choir	Equity	Paid-In Capital or Surplus		-291.31
Choir Trip	Equity	Paid-In Capital or Surplus		-603.94
Class of 2008	Equity	Paid-In Capital or Surplus		0.00
Class of 2009	Equity	Paid-In Capital or Surplus		0.00
Class of 2010	Equity	Paid-In Capital or Surplus		0.00
Class of 2011	Equity	Paid-In Capital or Surplus		0.00
Class of 2012	Equity	Paid-In Capital or Surplus		0.00
Class of 2013	Equity	Paid-In Capital or Surplus		0.00
Class of 2014	Equity	Paid-In Capital or Surplus		0.00
Class of 2015	Equity	Paid-In Capital or Surplus		0.00
Class of 2016	Equity	Paid-In Capital or Surplus		0.00
Class of 2017	Equity	Paid-In Capital or Surplus		0.00
Class of 2018	Equity	Paid-In Capital or Surplus		0.00
Class of 2019	Equity	Paid-In Capital or Surplus		0.00
Class of 2020	Equity	Paid-In Capital or Surplus		0.00
Club MAD	Equity	Paid-In Capital or Surplus		-997.76
Concessions	Equity	Paid-In Capital or Surplus		0.00
Concessions:Boys	Equity	Paid-In Capital or Surplus		
Concessions:Boys Bball Concessions	Equity	Paid-In Capital or Surplus		0.00

Account Name	Type	Detail type	Description	Total balance
Concessions:Cost	Equity	Paid-In Capital or Surplus		
Concessions:Cost of Goods Sold	Equity	Paid-In Capital or Surplus		0.00
Concessions				
Concessions:Footb	Equity	Paid-In Capital or Surplus		
Concessions:Football Concessions	Equity	Paid-In Capital or Surplus		0.00
Concessions:Girls	Equity	Paid-In Capital or Surplus		
Concessions:Girls Bball Concessions	Equity	Paid-In Capital or Surplus		0.00
Concessions:Volle	Equity	Paid-In Capital or Surplus		
Concessions:Volleyball Concessions	Equity	Paid-In Capital or Surplus		0.00
Concessions:Wres	Equity	Paid-In Capital or Surplus		
Concessions:Wrestling Concessions	Equity	Paid-In Capital or Surplus		0.00
Cross Country Club	Equity	Paid-In Capital or Surplus		-11,436.70
Dance Team	Equity	Paid-In Capital or Surplus		-10,734.00
Debate	Equity	Paid-In Capital or Surplus		-3,126.74
Debate-Nationals	Equity	Paid-In Capital or Surplus		0.00
Debate-Rim 2 Rim	Equity	Paid-In Capital or Surplus		
Debate-Rim 2 Rim Rally	Equity	Paid-In Capital or Surplus		0.00
District IV Music	Equity	Paid-In Capital or Surplus		0.00
Drama	Equity	Paid-In Capital or Surplus		0.00
Drivers Ed	Equity	Paid-In Capital or Surplus		-6,176.00
Economic Summit	Equity	Paid-In Capital or Surplus		0.00
E Sports	Equity	Paid-In Capital or Surplus		-205.00
Faculty	Equity	Paid-In Capital or Surplus		0.00
FFA	Equity	Paid-In Capital or Surplus		-7,623.25
FFA Farm	Equity	Paid-In Capital or Surplus		-3,510.42
Fitness	Equity	Paid-In Capital or Surplus		-5.47
Food Service	Equity	Paid-In Capital or Surplus	Lunch Money Owed	0.00
Football Club	Equity	Paid-In Capital or Surplus		-8,637.58
Foundation Accoun	Equity	Paid-In Capital or Surplus		
Foundation Account	Equity	Paid-In Capital or Surplus		0.00
Fourth District Sec	Equity	Paid-In Capital or Surplus		
Fourth District Secondary Admin	Equity	Paid-In Capital or Surplus		0.00
Fuel Up to Play 60	Equity	Paid-In Capital or Surplus		
Fuel Up to Play 60 Grant	Equity	Paid-In Capital or Surplus		0.00
General	Equity	Paid-In Capital or Surplus		-19,651.45
Girls Basketball	Equity	Paid-In Capital or Surplus		-9,175.74
Girls soccer	Equity	Paid-In Capital or Surplus		-4,012.80
Global Awareness	Equity	Paid-In Capital or Surplus		0.00
Golf Club	Equity	Paid-In Capital or Surplus		-6,783.92
Go On Challenge A	Equity	Paid-In Capital or Surplus		
Go On Challenge Award	Equity	Paid-In Capital or Surplus	Award to be used for curriculum and scholarships.	0.00
Go On Challenge Award:American Sign Language Books	Equity	Paid-In Capital or Surplus	American Sign Language Book Rental 2015-16 School Year -- \$40	0.00
Go On Challenge Award:Psychology Books	Equity	Paid-In Capital or Surplus	Psychology Book Rental 2015-16 School Year -- \$60	0.00
Greenhouse	Equity	Paid-In Capital or Surplus		-16,525.46
Health	Equity	Paid-In Capital or Surplus		0.00
HOSA	Equity	Paid-In Capital or Surplus		312.88
HS Athletics	Equity	Paid-In Capital or Surplus		-53,812.36
HS Athletics:Activit	Equity	Paid-In Capital or Surplus		
HS Athletics:Activity Cards HS Athletics	Equity	Paid-In Capital or Surplus		-30,436.02
HS Athletics:Athleti	Equity	Paid-In Capital or Surplus		
HS Athletics:Athletic Program Ads	Equity	Paid-In Capital or Surplus		-5,790.00
HS Athletics:Athletic Sponsorships	Equity	Paid-In Capital or Surplus		-900.00
HS Athletics:Athletic Trainer supplies	Equity	Paid-In Capital or Surplus		1,164.79

Account Name	Type	Detail type	Description	Total balance
HS Athletics:Athletic Worker Hours	Equity	Paid-In Capital or Surplus		9,095.83
HS Athletics:Award	Equity	Paid-In Capital or Surplus		
HS Athletics:Awards/Medals	Equity	Paid-In Capital or Surplus		2,081.95
HS Athletics:Concu	Equity	Paid-In Capital or Surplus		
HS Athletics:Concussion Testing	Equity	Paid-In Capital or Surplus		0.00
HS Athletics:Entry	Equity	Paid-In Capital or Surplus		
HS Athletics:Entry Fees Expense	Equity	Paid-In Capital or Surplus		3,802.50
HS Athletics:Equip/	Equity	Paid-In Capital or Surplus		
HS Athletics:Equip/Supplies	Equity	Paid-In Capital or Surplus		33,729.25
HS Athletics:Gate	Equity	Paid-In Capital or Surplus		
HS Athletics:Gate BB/SB	Equity	Paid-In Capital or Surplus		-4,005.66
HS Athletics:Gate Boys Bball	Equity	Paid-In Capital or Surplus		-8,320.75
HS Athletics:Gate Cross Country	Equity	Paid-In Capital or Surplus		-1,282.00
HS Athletics:Gate Football	Equity	Paid-In Capital or Surplus		-24,053.07
HS Athletics:Gate Girls Bball	Equity	Paid-In Capital or Surplus		-6,716.59
HS Athletics:Gate Soccer	Equity	Paid-In Capital or Surplus		-5,576.70
HS Athletics:Gate Swim	Equity	Paid-In Capital or Surplus		-1,098.11
HS Athletics:Gate Track	Equity	Paid-In Capital or Surplus		-1,983.96
HS Athletics:Gate Volleyball	Equity	Paid-In Capital or Surplus		-3,728.11
HS Athletics:Gate Wrestling	Equity	Paid-In Capital or Surplus		-1,397.75
HS Athletics:Girls	Equity	Paid-In Capital or Surplus		
HS Athletics:Girls Wrestling Tournament	Equity	Paid-In Capital or Surplus		-6,077.44
HS Athletics:IHSAA	Equity	Paid-In Capital or Surplus		
HS Athletics:IHSAA Activity Cards	Equity	Paid-In Capital or Surplus		1,760.00
HS Athletics:JV Wr	Equity	Paid-In Capital or Surplus		
HS Athletics:JV Wrestling Tournament at KHS	Equity	Paid-In Capital or Surplus		-4,078.35
HS Athletics:Laund	Equity	Paid-In Capital or Surplus		
HS Athletics:Laundry Fee	Equity	Paid-In Capital or Surplus		-2,376.00
HS Athletics:Meals	Equity	Paid-In Capital or Surplus		
HS Athletics:Meals/Travel	Equity	Paid-In Capital or Surplus		2,791.48
HS Athletics:Memb	Equity	Paid-In Capital or Surplus		
HS Athletics:Membership/Fees/Subscript/Certif	Equity	Paid-In Capital or Surplus		12,715.75
HS Athletics:Officia	Equity	Paid-In Capital or Surplus		
HS Athletics:Officials Baseball/Softball	Equity	Paid-In Capital or Surplus		0.00
HS Athletics:Officials Boys Basketball	Equity	Paid-In Capital or Surplus		0.00
HS Athletics:Officials Football	Equity	Paid-In Capital or Surplus		0.00
HS Athletics:Officials Girls Basketball	Equity	Paid-In Capital or Surplus		0.00
HS Athletics:Officials Middle School	Equity	Paid-In Capital or Surplus		0.00
HS Athletics:Officials Soccer	Equity	Paid-In Capital or Surplus		0.00
HS Athletics:Officials Swim	Equity	Paid-In Capital or Surplus		823.00
HS Athletics:Officials Track	Equity	Paid-In Capital or Surplus		405.00
HS Athletics:Officials Volleyball	Equity	Paid-In Capital or Surplus		0.00
HS Athletics:Officials Wrestling	Equity	Paid-In Capital or Surplus		0.00
HS Athletics:Ref P	Equity	Paid-In Capital or Surplus		
HS Athletics:Ref Pay	Equity	Paid-In Capital or Surplus		41,629.30
HS Athletics:Reim/	Equity	Paid-In Capital or Surplus		
HS Athletics:Reim/Refunds/Misc/Other Income	Equity	Paid-In Capital or Surplus		-15,729.71
HS Athletics:Spring	Equity	Paid-In Capital or Surplus		
HS Athletics:Spring Classic Softball Tourn	Equity	Paid-In Capital or Surplus		-4,734.91
HS Athletics:State	Equity	Paid-In Capital or Surplus		
HS Athletics:State Boys Bball	Equity	Paid-In Capital or Surplus		0.00
HS Athletics:State Cheerleading	Equity	Paid-In Capital or Surplus		2,161.03
HS Athletics:State Cross Country	Equity	Paid-In Capital or Surplus		1,550.07
HS Athletics:State Football	Equity	Paid-In Capital or Surplus		70.00

Account Name	Type	Detail type	Description	Total balance
HS Athletics:State Girls Bball	Equity	Paid-In Capital or Surplus		4,146.55
HS Athletics:State Girls Soccer	Equity	Paid-In Capital or Surplus		3,382.53
HS Athletics:State Golf	Equity	Paid-In Capital or Surplus		2,828.36
HS Athletics:State Softball	Equity	Paid-In Capital or Surplus		380.00
HS Athletics:State Swim	Equity	Paid-In Capital or Surplus		2,000.26
HS Athletics:State Track	Equity	Paid-In Capital or Surplus		6,345.00
HS Athletics:State Volleyball	Equity	Paid-In Capital or Surplus		3,439.95
HS Athletics:State Wrestling	Equity	Paid-In Capital or Surplus		7,680.10
HS Athletics:Tourn	Equity	Paid-In Capital or Surplus		
HS Athletics:Tournaments Hosted at KHS	Equity	Paid-In Capital or Surplus		0.00
HS Athletics:Unifor	Equity	Paid-In Capital or Surplus		
HS Athletics:Uniforms	Equity	Paid-In Capital or Surplus		-2,537.16
HS Athletics:Youth	Equity	Paid-In Capital or Surplus		
HS Athletics:Youth Endowment	Equity	Paid-In Capital or Surplus		-2,664.37
IAHPERD	Equity	Paid-In Capital or Surplus		0.00
IDFY (Idaho Drug-F	Equity	Paid-In Capital or Surplus		
IDFY (Idaho Drug-Free Youth)	Equity	Paid-In Capital or Surplus		-15.00
IDLA Class	Equity	Paid-In Capital or Surplus		-13,525.90
Key Club	Equity	Paid-In Capital or Surplus		-3,431.96
KHS Athletic CD	Equity	Paid-In Capital or Surplus		-10,772.65
KHS Show Time P	Equity	Paid-In Capital or Surplus		
KHS Show Time Performers	Equity	Paid-In Capital or Surplus		0.00
Kimberly School Fo	Equity	Paid-In Capital or Surplus		
Kimberly School Foundation	Equity	Paid-In Capital or Surplus		-250.00
Library	Equity	Paid-In Capital or Surplus		-659.56
Life Time Sports	Equity	Paid-In Capital or Surplus		0.00
Lunch IOU	Equity	Paid-In Capital or Surplus		0.00
Math	Equity	Paid-In Capital or Surplus		0.00
Math Grant	Equity	Paid-In Capital or Surplus		0.00
Military Leadership	Equity	Paid-In Capital or Surplus		-45.68
Milk Machine	Equity	Paid-In Capital or Surplus		0.00
Mountain Biking Cl	Equity	Paid-In Capital or Surplus		
Mountain Biking Club	Equity	Paid-In Capital or Surplus		-751.14
Music	Equity	Paid-In Capital or Surplus	Includes: Band, Choir, Musical Theatre	0.00
National Honor Soc	Equity	Paid-In Capital or Surplus		
National Honor Society	Equity	Paid-In Capital or Surplus		-1,391.79
Net Assets With Do	Equity	Owner's Equity		
Net Assets Without	Equity	Owner's Equity		
NHS Scholarship.	Equity	Paid-In Capital or Surplus		-1,200.00
Night School	Equity	Paid-In Capital or Surplus		0.00
One to One Tech D	Equity	Paid-In Capital or Surplus		
One to One Tech Device	Equity	Paid-In Capital or Surplus		-13,308.49
Opening Bal Equity	Equity	Opening Balance Equity		0.00
Parking Permit	Equity	Paid-In Capital or Surplus		-447.93
Prom	Equity	Paid-In Capital or Surplus		-7,199.30
PTSO	Equity	Paid-In Capital or Surplus		0.00
Publications Club	Equity	Paid-In Capital or Surplus		-34.95
Quarter Awards	Equity	Paid-In Capital or Surplus		-714.34
Quiz Bowl	Equity	Paid-In Capital or Surplus		-401.18
Retained Earnings	Equity	Retained Earnings		
Saturday School	Equity	Paid-In Capital or Surplus		-32.28
Scholarship Fund	Equity	Paid-In Capital or Surplus		-5,290.24
Scholarship Fund:C	Equity	Paid-In Capital or Surplus		
Scholarship Fund:Club MAD Scholarship	Equity	Paid-In Capital or Surplus		-500.00
Scholarship Fund:K	Equity	Paid-In Capital or Surplus		

Account Name	Type	Detail type	Description	Total balance
Scholarship Fund:Key Club Scholarship	Equity	Paid-In Capital or Surplus		-1,804.23
Scholarship Fund:Misc Scholarship	Equity	Paid-In Capital or Surplus	Miscellaneous scholarships	0.00
Scholarship Fund:Y	Equity	Paid-In Capital or Surplus		
Scholarship Fund:Yearbook Scholarship	Equity	Paid-In Capital or Surplus		-2,000.00
School Culture	Equity	Paid-In Capital or Surplus		-632.42
SCIC	Equity	Paid-In Capital or Surplus		-3,641.49
Science Grant	Equity	Paid-In Capital or Surplus		0.00
Scoreboard	Equity	Paid-In Capital or Surplus		-10,888.26
Senior Class	Equity	Paid-In Capital or Surplus		-5,151.65
Senior Class:Jae B	Equity	Paid-In Capital or Surplus		
Senior Class:Jae Boots	Equity	Paid-In Capital or Surplus		-548.48
Skills USA	Equity	Paid-In Capital or Surplus		0.00
Ski/Snowboard Clu	Equity	Paid-In Capital or Surplus		
Ski/Snowboard Club	Equity	Paid-In Capital or Surplus		-264.62
Softball Club	Equity	Paid-In Capital or Surplus		-2,795.51
Sources of Strengt	Equity	Paid-In Capital or Surplus		
Sources of Strength KHS	Equity	Paid-In Capital or Surplus		-366.16
Spanish Club	Equity	Paid-In Capital or Surplus		-29.57
Sr 2011 Overnichte	Equity	Paid-In Capital or Surplus		
Sr 2011 Overnighter	Equity	Paid-In Capital or Surplus		0.94
SRO Account	Equity	Paid-In Capital or Surplus		0.00
Student Activities	Equity	Paid-In Capital or Surplus		-2,359.29
Student Council	Equity	Paid-In Capital or Surplus		-9,727.09
Students in Need	Equity	Paid-In Capital or Surplus		-99.05
Summer School	Equity	Paid-In Capital or Surplus		0.00
Swim Club	Equity	Paid-In Capital or Surplus		-1,545.41
Table Top Club	Equity	Paid-In Capital or Surplus		-119.71
Teacher Personal L	Equity	Paid-In Capital or Surplus		
Teacher Personal Libraries	Equity	Paid-In Capital or Surplus		0.00
Technology Class	Equity	Paid-In Capital or Surplus	3D Pringtin Project	0.00
Theater	Equity	Paid-In Capital or Surplus		-12,628.53
Track Club	Equity	Paid-In Capital or Surplus		-4,043.83
Track Club:Timing	Equity	Paid-In Capital or Surplus		
Track Club:Timing System	Equity	Paid-In Capital or Surplus		-399.53
Tri-M	Equity	Paid-In Capital or Surplus		-0.36
Trophy Case	Equity	Paid-In Capital or Surplus		0.00
Vendor Account	Equity	Paid-In Capital or Surplus		0.00
Volleyball Club	Equity	Paid-In Capital or Surplus		-12,298.18
Volleyball Club:Clu	Equity	Paid-In Capital or Surplus		
Volleyball Club:Club Volleyball (Pre-HS)	Equity	Paid-In Capital or Surplus		0.00
Wrestling	Equity	Paid-In Capital or Surplus		-12,273.09
Yearbook	Equity	Paid-In Capital or Surplus		-4,182.69
Admissions & Gate Receipts	Income	Service/Fee Income		
Billable Expenditure	Income	Sales of Product Income		
Billable Expenditure Revenue	Income	Sales of Product Income		
Concession Sales	Income	Sales of Product Income		
Donations & Contributions	Income	Non-Profit Income		
Fundraising Income	Income	Non-Profit Income		
Grants	Income	Non-Profit Income		
Markup	Income	Sales of Product Income		
Membership Dues and Fees	Income	Service/Fee Income		
Miscellaneous / Other Income	Income	Other Primary Income		
Sales	Income	Sales of Product Income		
Sales of Product Revenue	Income	Sales of Product Income		
Services	Income	Service/Fee Income		
Shipping Revenue	Income	Sales of Product Income		

Account Name	Type	Detail type	Description	Total balance
Sponsorships & Advertising	Income	Non-Profit Income		
Tournament/Event Hosting Income	Income	Service/Fee Income		
Unapplied Cash Payment Revenue	Income	Unapplied Cash Payment Income		
Uncategorized Rev	Income	Sales of Product Income		
Uncategorized Revenue	Income	Sales of Product Income		
Concession Supplies (COGS)	Cost of Goods Sold	Supplies & Materials - COGS		
Cost of Goods Sold	Cost of Goods Sold	Supplies & Materials - COGS		
Athletic Trainer	Expenses	Legal & Professional Fees		
Athletic Trainer:Sports Medicine Supplies	Expenses	Legal & Professional Fees		
Athletic Worker Wages	Expenses	Legal & Professional Fees		
Awards & Medals	Expenses	Other Business Expenses		
Bank & Merchant Card Fees	Expenses	Bank Charges		
Education	Expenses	Other Business Expenses		
Entry & Tournament Fees	Expenses	Office/General Administrative Expenses		
Equipment & Supplies	Expenses	Supplies & Materials		
Facility & Field Rental	Expenses	Rent or Lease of Buildings		
Hosted Tournament	Expenses	Other Business Expenses		
Insurance	Expenses	Insurance		
Membership, Fees,	Expenses	Dues & subscriptions		
Miscellaneous Expense	Expenses	Other Miscellaneous Service Cost		
Officials & Referee Fees	Expenses	Legal & Professional Fees		
Postseason Travel & Tournament Fees	Expenses	Travel		
Printing & Publication	Expenses	Office/General Administrative Expenses		
Program Supplies	Expenses	Supplies & Materials		
Purchases	Expenses	Supplies & Materials		
Scholarships Awarded	Expenses	Charitable Contributions		
Team Meals & Travel	Expenses	Travel Meals		
Unapplied Cash Bill Payment Expenditure	Expenses	Unapplied Cash Bill Payment Expense		
Uncategorized Exp	Expenses	Other Miscellaneous Service Cost		
Uncategorized Expenditure	Expenses	Other Miscellaneous Service Cost		
Uniforms	Expenses	Supplies & Materials		
Voided Checks	Expenses	Other Miscellaneous Service Cost		
Interest Income	Other Income	Interest Earned		
Reconciliation Discrepancies	Other Expense	Other Miscellaneous Expense		
TOTAL				-\$82,938.07