

Kimberly High School

Statement of Financial Position

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
First Federal - Checking	182,974.78
First Federal - HS Athletic CD	10,772.65
First Federal - Savings	135,316.27
Total for Bank Accounts	\$329,063.70
Accounts Receivable	
Accounts Receivable	24,390.07
Total for Accounts Receivable	\$24,390.07
Other Current Assets	
Inventory Asset	5.19
Inventory Asset_New (deleted)	3,984.39
Undeposited Funds	0.00
Total for Other Current Assets	\$3,989.58
Total for Current Assets	\$357,443.35
Other Assets	
Returned Checks	2,439.54
Total for Other Assets	\$2,439.54
Total for Assets	\$359,882.89
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Sales Tax Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Ag Projects	875.07
Ag Structures	4,734.10
Art	0.00
Athletic Dinner Auction	\$0.00
Raffle ticket sales	0.00
Total for Athletic Dinner Auction	\$0.00
Band	1,624.14
Band Trip	629.75
Baseball Club	21,775.66
Baseball/Softball	-68.60
Bible Club - KHS	212.46
Bible Club - KMS	143.82

	Total
Booster Club	2,058.67
Bowling Club	373.80
Boys Basketball	765.80
Boys Soccer	1,501.21
BPA	11,373.17
Cheerleaders	26,095.88
Choir	185.83
Choir Trip	603.94
Club MAD	689.69
Concessions	\$0.00
Cost of Goods Sold Concessions	0.00
Volleyball Concessions	0.00
Total for Concessions	\$0.00
Cross Country Club	13,620.12
Dance Team	8,599.11
Debate	1,589.01
Debate-Nationals	0.00
Debate-Rim 2 Rim Rally	0.00
District IV Music	0.00
Drama	0.00
Drivers Ed	6,176.50
Economic Summit	0.00
E Sports	205.00
Faculty	0.00
FFA	-4,206.07
FFA Farm	3,510.42
Fitness	5.47
Food Service	0.00
Football Club	-5,630.97
Foundation Account	0.00
Fourth District Secondary Admin	0.00
Fuel Up to Play 60 Grant	0.00
General	22,198.63
Girls Basketball	8,275.74
Girls soccer	3,175.28
Global Awareness	0.00
Golf Club	6,783.92
Go On Challenge Award	\$0.00
Psychology Books	0.00
Total for Go On Challenge Award	\$0.00
Greenhouse	16,180.75
Health	0.00
HOSA	-162.88
HS Athletics	\$64,308.40
Activity Cards HS Athletics	41,488.39
Athletic Program Ads	5,790.00
Athletic Sponsorships	900.00
Athletic Trainer supplies	-2,133.61
Athletic Worker Hours	-9,806.79
Awards/Medals	-2,216.95
Concussion Testing	0.00
Entry Fees Expense	-4,512.50

	Total
Equip/Supplies	-39,212.34
Gate BB/SB	4,005.66
Gate Boys Bball	8,320.75
Gate Cross Country	1,282.00
Gate Football	27,236.66
Gate Girls Bball	6,716.59
Gate Soccer	6,247.70
Gate Swim	1,098.11
Gate Track	1,983.96
Gate Volleyball	4,250.11
Gate Wrestling	1,397.75
Girls Wrestling Tournament	6,077.44
IHSAA Activity Cards	-4,040.00
JV Wrestling Tournament at KHS	4,078.35
Laundry Fee	3,411.00
Meals/Travel	-3,393.93
Membership/Fees/Subscript/Certif	-17,400.70
Officials Baseball/Softball	0.00
Officials Boys Basketball	0.00
Officials Football	0.00
Officials Girls Basketball	0.00
Officials Middle School	0.00
Officials Soccer	0.00
Officials Swim	-823.00
Officials Track	-405.00
Officials Volleyball	0.00
Officials Wrestling	0.00
Ref Pay	-41,629.30
Reim/Refunds/Misc/Other Income	16,313.12
Spring Classic Softball Tourn	4,734.91
State Boys Bball	0.00
State Cheerleading	-2,161.03
State Cross Country	-1,550.07
State Football	-70.00
State Girls Bball	-4,146.55
State Girls Soccer	-3,382.53
State Golf	-2,828.36
State Softball	-380.00
State Swim	-2,000.26
State Track	-6,345.00
State Volleyball	-3,439.95
State Wrestling	-5,164.75
Tournaments Hosted at KHS	0.00
Uniforms	-2,196.92
Youth Endowment	5,609.37
Total for HS Athletics	\$56,010.73
IAHPERD	0.00
IDFY (Idaho Drug-Free Youth)	15.00
IDLA Class	15,685.90
Key Club	3,706.96
KHS Athletic CD	10,772.65
KHS Show Time Performers	0.00

	Total
Kimberly School Foundation	250.00
Library	745.59
Life Time Sports	0.00
Lunch IOU	0.00
Math	0.00
Math Grant	0.00
Military Leadership	45.68
Mountain Biking Club	751.14
Music	0.00
National Honor Soc	15.00
National Honor Society	1,706.79
NHS Scholarship.	1,200.00
Night School	0.00
One to One Tech Device	13,308.49
Opening Bal Equity	0.00
Parking Permit	3,322.43
Prom	7,199.30
PTSO	270.00
Publications Club	34.95
Quarter Awards	1,026.34
Quiz Bowl	401.18
Saturday School	32.28
Scholarship Fund	\$986.01
Club MAD Scholarship	500.00
Key Club Scholarship	1,804.23
Misc Scholarship	0.00
Yearbook Scholarship	2,000.00
Total for Scholarship Fund	\$5,290.24
School Culture	632.42
SCIC	4,160.24
Scoreboard	10,888.26
Senior Class	\$6,393.17
Jae Boots	2,578.48
Total for Senior Class	\$8,971.65
Skills USA	0.00
Ski/Snowboard Club	264.62
Softball Club	1,504.53
Sources of Strength KHS	366.16
Spanish Club	29.57
SRO Account	0.00
Student Activities	3,584.29
Student Council	11,094.84
Students in Need	99.05
Summer School	0.00
Swim Club	2,085.70
Table Top Club	119.71
Theater	10,426.86
Track Club	\$2,338.27
Timing System	599.53
Total for Track Club	\$2,937.80
Tri-M	0.36
Trophy Case	0.00

	Total
Vendor Account	0.00
Volleyball Club	\$9,932.26
Club Volleyball (Pre-HS)	0.00
Total for Volleyball Club	\$9,932.26
Wrestling	8,986.99
Yearbook	7,933.00
Retained Earnings	106.68
Net Revenue	72.83
Total for Equity	\$359,882.89
Total for Liabilities and Equity	\$359,882.89