

KY High School Athletic Association
Income Statement
For the Six Months Ending December 31, 2011

Acct ID	Description of Account	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date This Year
Revenues					
40100	School Dues - Current	308,800.00	308,600.00	308,800.00	308,600.00
40200	Schools Dues - Advance	0.00	0.00	0.00	0.00
40300	Schools Revenue-Post Seas	0.00	0.00	0.00	0.00
40400	Officials Fees-Current	214,640.00	209,060.00	214,640.00	209,060.00
40500	Officials Fees-Advance	0.00	0.00	0.00	0.00
41000	Adv. Fees BK/FB Programs	0.00	0.00	0.00	0.00
41100	Adv. Fees Handbook	0.00	0.00	0.00	0.00
41200	Adv. Fees Athlete/Calendar	0.00	0.00	0.00	0.00
41300	Adv. Fees Other	1,552.44	3,199.17	1,552.44	3,199.17
42100	Direct Videotape Sales - Mis	0.00	0.00	0.00	0.00
42200	Video Rights Fees - B & G B	0.00	0.00	0.00	0.00
42300	Video Sales - B & G BK	0.00	0.00	0.00	0.00
42400	Rights Fees Miscellaneous	0.00	0.00	0.00	0.00
42500	Rights Fees-Video/Photo	16,527.41	0.00	16,527.41	0.00
43100	Interest Receipts	379.37	876.24	379.37	876.24
43200	Loan Proceeds	0.00	0.00	0.00	0.00
43300	Other Miscellaneous Receipt	505.57	4,449.04	505.57	4,449.04
43310	NFHS-LRG Royalty Prg Rev	0.00	0.00	0.00	0.00
43400	Other Official Div. Revenue	0.00	0.00	0.00	0.00
43425	Officials Policy Board Rects.	174,609.55	222,640.33	174,609.55	222,640.33
43450	Adv. Official/Coach Camp/Cli	10,770.00	9,620.00	10,770.00	9,620.00
43500	Rules Books, HB, Athlete, Et	1,488.00	3,497.00	1,488.00	3,497.00
43600	Sale of Furniture&Equipment	100.00	2,335.00	100.00	2,335.00
43700	School Fines/Fees	12,325.00	16,571.00	12,325.00	16,571.00
43701	School Fines - Title IX Projec	0.00	0.00	0.00	0.00
43702	School Fines - Restitution	2,743.62	0.00	2,743.62	0.00
43704	Officials Fines and Fees	9,050.00	6,615.00	9,050.00	6,615.00
43800	Transfer In from Designated	0.00	0.00	0.00	0.00
45100	Corp. Spon. Receipts/Internal	128,500.00	155,145.21	128,500.00	155,145.21
45150	Corporate Spon. Rev-DORN	0.00	0.00	0.00	0.00
45200	Corp. Spon. Receipts/Extern	20,500.00	71,042.50	20,500.00	71,042.50
45300	Designated Hall of Fame Ga	0.00	0.00	0.00	0.00
45400	Coaching Education Revenu	102,500.00	89,540.00	102,500.00	89,540.00
45500	NFHS Coaches Educ. Royalt	1,885.00	1,475.00	1,885.00	1,475.00
46110	HOF Banquet Sponsorships	0.00	0.00	0.00	0.00
46120	HOF Ticket Sales	500.00	3,800.00	500.00	3,800.00
46130	HOF Video Sales	0.00	0.00	0.00	0.00
46140	HOF Auction Receipts	0.00	0.00	0.00	0.00
46150	HOF Golf Scramble	0.00	600.00	0.00	600.00
46210	Sportsmanship Banquet Proc	0.00	0.00	0.00	0.00
46220	Sportsmanship Scholarship	0.00	0.00	0.00	0.00
46250	KY Student Leadership Rece	2,731.00	3,999.00	2,731.00	3,999.00
46260	NF Student Leadership Recei	0.00	2,350.00	0.00	2,350.00
46310	Officials Merchandise (Direct	2,064.00	148.00	2,064.00	148.00
46320	Royalties from Trademarked	0.00	0.00	0.00	0.00
46330	Sale of KHSAA Licensed Me	91.00	84.00	91.00	84.00
46410	Ann. Mtg. Registration Charg	0.00	0.00	0.00	0.00
46420	Ann. Mtg. Exhibitors/Sponsor	2,100.00	1,500.00	2,100.00	1,500.00
46500	Novelty Program Receipts	0.00	34,747.55	0.00	34,747.55
47100	Court of Support Brick Sales	0.00	0.00	0.00	0.00
47110	Other Bldg Fund Receipts	0.00	0.00	0.00	0.00
47120	Other Museum Fund Revenu	0.00	0.00	0.00	0.00
47130	Restricted Bldg Fund Donatio	0.00	0.00	0.00	0.00
47140	Property Rental - Museum	0.00	0.00	0.00	0.00
47150	Museum Golf-a-Thon	0.00	0.00	0.00	0.00
47160	KHSAA Fund Raising Accou	0.00	0.00	0.00	0.00
48101	BA Novelties/Other Miscellan	0.00	2,953.97	0.00	2,953.97
48102	BA Program Sales	0.00	99.00	0.00	99.00
48103	BA Program Advertising	0.00	50.00	0.00	50.00
48104	BA Ticket Receipts	0.00	0.00	0.00	0.00
48105	BA Broadcasting	0.00	0.00	0.00	0.00
48106	BA Video Rights Fees	0.00	0.00	0.00	0.00
48107	BA Videotape Sales	0.00	0.00	0.00	0.00

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48108	BA Postage Receipts	0.00	0.00	0.00	0.00
48110	BA Radio Network Receipts	4,000.00	4,000.00	4,000.00	4,000.00
48112	BA Title/Sponsor Rec.	0.00	0.00	0.00	0.00
48113	BA General Sponsor Receipt	0.00	0.00	0.00	0.00
48114	BA Title Spns Scholarship	0.00	0.00	0.00	0.00
48201	BBK Novelties/Other Miscell	0.00	24,924.22	0.00	24,924.22
48202	BBK Program Sales	0.00	0.00	0.00	0.00
48203	BBK Program Advertising	0.00	408.00	0.00	408.00
48204	BBK Ticket Receipts	437,480.00	390,490.00	437,480.00	390,490.00
48205	BBK Broadcast Permits/Fees	0.00	0.00	0.00	0.00
48206	BBK Video Rights Fees/Ads	0.00	0.00	0.00	0.00
48207	BBK Videotape Sales	0.00	0.00	0.00	0.00
48208	BBK Postage Receipts	8,670.00	7,420.00	8,670.00	7,420.00
48209	BBK Sweet 16 Club/Other Sp	19,600.00	23,150.00	19,600.00	23,150.00
48210	BBK Sweet 16 Radio Networ	0.00	0.00	0.00	0.00
48211	BBK Booth Rental/Exhibitor	0.00	750.00	0.00	750.00
48212	BBK Title/Sponsor Rec.	150,000.00	50,000.00	150,000.00	50,000.00
48213	BBK General Sponsor Recei	0.00	0.00	0.00	0.00
48214	BBK Title/Scholarship Cont.	0.00	0.00	0.00	0.00
48301	GBK Novelties/Other Miscell	0.00	8,614.45	0.00	8,614.45
48302	GBK Program Sales	0.00	0.00	0.00	0.00
48303	GBK Program Advertising	0.00	729.50	0.00	729.50
48304	GBK Ticket Receipts	38,290.00	36,910.00	38,290.00	36,910.00
48305	GBK Broadcast Permits/ Fee	0.00	0.00	0.00	0.00
48306	GBK Video Rights Fees/Ads	0.00	0.00	0.00	0.00
48307	GBK Videotape Sales	0.00	0.00	0.00	0.00
48308	GBK Postage Receipts	1,280.00	1,055.00	1,280.00	1,055.00
48309	GBK Sweet 16 Club/Other S	0.00	0.00	0.00	0.00
48310	GBK Sweet 16 Radio Networ	0.00	0.00	0.00	0.00
48311	GBK Booth Rental/Exhibitor	0.00	750.00	0.00	750.00
48312	GBK/Title Sponsor Rec.	0.00	50,000.00	0.00	50,000.00
48313	GBK General Sponsor Recei	0.00	0.00	0.00	0.00
48314	GBK Title/Scholarship Cont.	0.00	0.00	0.00	0.00
48326	BW Novelties/Other Misc	0.00	0.00	0.00	0.00
48327	BW Program Sales	0.00	0.00	0.00	0.00
48328	BW Program Advertising	0.00	0.00	0.00	0.00
48329	BW Ticket Receipts	0.00	0.00	0.00	0.00
48337	BW Title Sponsor Receipts	0.00	0.00	0.00	0.00
48338	BW General Sponsor Receipt	0.00	0.00	0.00	0.00
48339	BW Title Sponsor Schol Rec	0.00	0.00	0.00	0.00
48340	BW Other Schol Receipts	0.00	0.00	0.00	0.00
48401	XC Novelties/Other Miscellan	0.00	9,643.53	0.00	9,643.53
48402	XC Program Sales	795.00	1,565.29	795.00	1,565.29
48403	XC Program Advertising	0.00	125.00	0.00	125.00
48404	XC Ticket Receipts	47,600.61	53,280.00	47,600.61	53,280.00
48412	XC Title Sponsor Receipts	0.00	0.00	0.00	0.00
48413	XC General Sponsor Receipt	0.00	0.00	0.00	0.00
48601	FB Novelties/Other Miscellan	0.00	7,948.97	0.00	7,948.97
48602	FB Program Sales	4,202.00	6,744.00	4,202.00	6,744.00
48603	FB Program Advertising	500.00	625.00	500.00	625.00
48604	FB Ticket Receipts	236,260.00	220,197.00	236,260.00	220,197.00
48605	FB Broadcast Permits/Telep	3,125.00	2,750.00	3,125.00	2,750.00
48606	FB Video Rights Fees	0.00	0.00	0.00	0.00
48607	FB Videotape Sales	23.95	0.00	23.95	0.00
48608	FB Postage Receipts	1,325.00	1,581.00	1,325.00	1,581.00
48610	FB Radio Network	0.00	4,000.00	0.00	4,000.00
48612	FB Title Sponsor Rec.	50,000.00	0.00	50,000.00	0.00
48613	FB General Sponsor Receipt	0.00	1,000.00	0.00	1,000.00
48701	BGF Novelties/Other Miscell	550.00	3,350.15	550.00	3,350.15
48702	BGF Program Sales	98.00	102.00	98.00	102.00
48703	BGF Program Advertising	0.00	25.00	0.00	25.00
48704	BGF Ticket Receipts	0.00	0.00	0.00	0.00
48712	BGF Title/Sponsor Rec.	7,000.00	7,000.00	7,000.00	7,000.00
48713	BGF General Sponsor Recei	0.00	0.00	0.00	0.00

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48714	BGF Title/Sponsor Schol.	500.00	500.00	500.00	500.00
48801	GGF Novelties/Other Miscell	550.00	3,470.12	550.00	3,470.12
48802	GGF Program Sales	97.00	95.00	97.00	95.00
48803	GGF Program Advertising	0.00	25.00	0.00	25.00
48804	GGF Ticket Receipts	0.00	0.00	0.00	0.00
48812	GGF Title/Sponsor Rec.	7,000.00	7,000.00	7,000.00	7,000.00
48813	GGF General Sponsor Recei	0.00	0.00	0.00	0.00
48814	GGF Title/Sponsor Schol.	500.00	500.00	500.00	500.00
48901	SO Novelties/Other Miscella	0.00	2,663.83	0.00	2,663.83
48902	SO Program Sales	0.00	167.00	0.00	167.00
48903	SO Program Advertising	0.00	125.00	0.00	125.00
48904	SO Ticket Receipts	93,196.06	109,148.82	93,196.06	109,148.82
48905	SO Broadcast Permits	0.00	0.00	0.00	0.00
48906	SO Video Rights Fees	0.00	0.00	0.00	0.00
48907	SO Videotape Sales	0.00	0.00	0.00	0.00
48908	SO Postage Receipts	0.00	0.00	0.00	0.00
48912	SO Title/Sponsor Rec.	0.00	0.00	0.00	0.00
48913	SO General Sponsor Receipt	2,000.00	0.00	2,000.00	0.00
49101	SP Novelties/Other Miscellan	0.00	0.00	0.00	0.00
49102	SP Program Sales	0.00	0.00	0.00	0.00
49103	SP Program Advertising	0.00	0.00	0.00	0.00
49104	SP Ticket Receipts	0.00	0.00	0.00	0.00
49105	SP Broadcast Permits	0.00	0.00	0.00	0.00
49106	SP Video Rights Fees	0.00	0.00	0.00	0.00
49107	SP Videotape Sales	0.00	0.00	0.00	0.00
49112	SP Title Sponsor Receipts	0.00	0.00	0.00	0.00
49113	SP General Sponsor Receipt	0.00	0.00	0.00	0.00
49201	FP Novelties/Other Miscellan	0.00	3,368.43	0.00	3,368.43
49202	FP Program Sales	0.00	0.00	0.00	0.00
49203	FP Program Advertising	0.00	50.00	0.00	50.00
49204	FP Ticket Receipts	0.00	0.00	0.00	0.00
49205	FP Broadcast Permits	0.00	0.00	0.00	0.00
49206	FP Video Rights Fees	0.00	0.00	0.00	0.00
49207	FP Videotape Sales	0.00	0.00	0.00	0.00
49212	FP Title/Sponsor Rec.	15,000.00	0.00	15,000.00	0.00
49213	FP General Sponsor Receipt	0.00	0.00	0.00	0.00
49301	SW Novelties/Other Miscella	0.00	3,384.41	0.00	3,384.41
49302	SW Program Sales	0.00	0.00	0.00	0.00
49303	SW Program Advertising	0.00	125.00	0.00	125.00
49304	SW Ticket Receipts	0.00	0.00	0.00	0.00
49312	SW Title/Sponsor Rec.	3,000.00	3,000.00	3,000.00	3,000.00
49313	SW General Sponsor Receipt	0.00	0.00	0.00	0.00
49314	SW Title Sponsor Scholarshi	0.00	0.00	0.00	0.00
49401	TN Novelties/Other Miscellan	0.00	2,746.56	0.00	2,746.56
49402	TN Program Sales	0.00	7.00	0.00	7.00
49403	TN Program Advertising	0.00	125.00	0.00	125.00
49404	TN Ticket Receipts	0.00	5.00	0.00	5.00
49412	TN Title/Sponsor Rec.	0.00	0.00	0.00	0.00
49413	TN General Sponsor Receipt	0.00	0.00	0.00	0.00
49414	TN Title Spon. Scholarship R	0.00	0.00	0.00	0.00
49501	TR Novelties/Other Miscellan	0.00	8,455.86	0.00	8,455.86
49502	TR Program Sales	0.00	0.00	0.00	0.00
49503	TR Program Advertising	0.00	125.00	0.00	125.00
49504	TR Ticket Receipts	0.00	0.00	0.00	0.00
49512	TR Title/Sponsor Rec.	0.00	0.00	0.00	0.00
49513	TR General Sponsor Receipt	0.00	0.00	0.00	0.00
49601	VB Novelties/Other Miscellan	0.00	2,960.19	0.00	2,960.19
49602	VB Program Sales	650.00	855.00	650.00	855.00
49603	VB Program Advertising	0.00	200.00	0.00	200.00
49604	VB Ticket Receipts	34,394.75	41,699.25	34,394.75	41,699.25
49605	VB Broadcast Permits	0.00	0.00	0.00	0.00
49606	VB Video Rights Fees	0.00	0.00	0.00	0.00
49607	VB Videotape Sales	0.00	0.00	0.00	0.00
49608	VB Postage Receipts	0.00	0.00	0.00	0.00

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49612	VB Title/Sponsor Rec.	0.00	0.00	0.00	0.00
49613	VB General Sponsor Receipt	0.00	0.00	0.00	0.00
49701	WR Novelties/Other Miscella	0.00	5,767.46	0.00	5,767.46
49702	WR Program Sales	0.00	0.00	0.00	0.00
49703	WR Program/Other Advertisi	200.00	125.00	200.00	125.00
49704	WR Ticket Receipts	0.00	0.00	0.00	0.00
49705	WR Videotape Sales	0.00	0.00	0.00	0.00
49708	WR Postage Receipts	0.00	0.00	0.00	0.00
49712	WR Title/Sponsor Rec.	0.00	0.00	0.00	0.00
49713	WR General Sponsor Receip	0.00	0.00	0.00	0.00
49901	Other Tournament Receipts	0.00	0.00	0.00	0.00
	Total Revenues	2,182,249.33	2,270,829.05	2,182,249.33	2,270,829.05
Cost of Sales					
50000	Cost of Sales	0.00	0.00	0.00	0.00
	Total Cost of Sales	0.00	0.00	0.00	0.00
	Gross Profit	2,182,249.33	2,270,829.05	2,182,249.33	2,270,829.05
Expenses					
46900	Gain/Loss on Asset	0.00	0.00	0.00	0.00
50100	Administrative Salaries	417,889.92	483,040.91	417,889.92	483,040.91
50150	Sick Leave Expense	0.00	0.00	0.00	0.00
50200	Employee Health/Life Insura	30,926.93	38,403.80	30,926.93	38,403.80
50300	Kentucky Retirement System	24,851.96	21,991.60	24,851.96	21,991.60
50400	Ky. Unemployment Ins. Cont.	70.31	175.99	70.31	175.99
50500	Medicare Contribution	5,529.17	6,496.30	5,529.17	6,496.30
50600	Social Security Contribution	23,642.00	27,777.23	23,642.00	27,777.23
50700	Teachers Retirement System	36,489.85	34,178.25	36,489.85	34,178.25
50800	BOC/Staff Accident Insuranc	0.00	0.00	0.00	0.00
50900	Staff Accident Insurance	0.00	0.00	0.00	0.00
51000	Debt Service-Bonded Indebte	0.00	0.00	0.00	0.00
51100	Debt Service-LOC and Guara	0.00	0.00	0.00	0.00
51200	Principal Payment-Bond Issu	0.00	0.00	0.00	0.00
51300	Interest Payment-Bond Issue	0.00	0.00	0.00	0.00
51400	Interest Expense-Dawahares	0.00	0.00	0.00	0.00
52000	Custodial Supplies	756.34	3,531.98	756.34	3,531.98
52100	Utilities Expense	16,932.03	20,544.05	16,932.03	20,544.05
52200	Telephone Expense	16,517.13	14,814.07	16,517.13	14,814.07
52300	Contract Services/Physical P	12,795.44	16,975.00	12,795.44	16,975.00
52400	Contract Services/Equipment	2,617.98	4,536.50	2,617.98	4,536.50
52500	Electronic Fixed Assets Exp	5,814.72	8,332.78	5,814.72	8,332.78
52550	Electronic Non Fixed Assets	4,508.03	6,865.58	4,508.03	6,865.58
52600	Equipment Leases/Rental	2,578.66	4,788.53	2,578.66	4,788.53
52700	Equipment - Fixed Assets	0.00	16,767.64	0.00	16,767.64
52750	Equipment - Non Fixed Asset	784.78	4,026.88	784.78	4,026.88
52800	Depreciation Expense	0.00	0.00	0.00	0.00
52810	Amortization of Debt Discoun	0.00	0.00	0.00	0.00
52900	Computer Maintenance/Repa	0.00	0.00	0.00	0.00
53000	Property Insurance-Cooper D	0.00	0.00	0.00	0.00
53100	Property Insurance-Executiv	8,009.22	10,126.00	8,009.22	10,126.00
53200	Fidelity Bonds-Notary, Etc	201.78	269.00	201.78	269.00
53300	Workers Compensation Insur	7,710.00	4,745.00	7,710.00	4,745.00
53400	Catastrophic Insurance	171,500.00	171,500.00	171,500.00	171,500.00
53500	Liability Insurance/Staff/Boar	33,286.49	37,751.89	33,286.49	37,751.89
53600	Automobile Insurance	6,660.00	6,940.00	6,660.00	6,940.00
53650	Donated Auto/Cell Phone Us	0.00	0.00	0.00	0.00
54100	Administrative Staff Travel	15,818.35	13,773.97	15,818.35	13,773.97
54200	Administrative Credit Card E	0.00	0.00	0.00	0.00
54300	Audio Visual -Photo	0.00	0.00	0.00	0.00

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54400	Audio Visual -Video	0.00	0.00	0.00	0.00
54500	Audit Expense	0.00	11,750.00	0.00	11,750.00
54600	Board of Control Expenses	18,215.32	13,310.04	18,215.32	13,310.04
54700	Commissions Paid	0.00	0.00	0.00	0.00
54710	Sales Commissions-Tippett	0.00	0.00	0.00	0.00
54800	Contract Services -General	1,435.68	2,849.20	1,435.68	2,849.20
54810	Cont. Services-Promotions	4,687.70	2,369.70	4,687.70	2,369.70
54820	Cont. Servs-Archives/Record	3,381.10	1,938.00	3,381.10	1,938.00
54830	Cont. Servs-Web Site/Data	17,971.98	11,038.29	17,971.98	11,038.29
54840	Cont. Servs-Consultation	0.00	0.00	0.00	0.00
54850	Contract Services-Investigato	515.90	2,043.75	515.90	2,043.75
54860	Cont. Services-Photo Comm.	458.22	0.00	458.22	0.00
54900	Legal Services - General Rep	14,840.32	23,294.05	14,840.32	23,294.05
55000	Legal Services-Hearing Offic	11,753.20	9,812.09	11,753.20	9,812.09
55050	Loss on Sale of Investments	0.00	0.00	0.00	0.00
55060	Unrealized Loss on Investme	0.00	0.00	0.00	0.00
55100	Miscellaneous-All Sports Exp	8,079.56	6,838.29	8,079.56	6,838.29
55150	NFHS-LRG Royalty Prg Expe	(69.44)	0.00	(69.44)	0.00
55200	National Federation Dues	2,500.00	5,000.00	2,500.00	5,000.00
55300	NF Interscholastic Officials A	0.00	34,730.00	0.00	34,730.00
55400	Office Supplies	5,098.72	7,823.04	5,098.72	7,823.04
55500	Officials Division Expenses	45,093.46	39,822.20	45,093.46	39,822.20
55550	Officials Policy Board Exps.	155,204.51	160,636.03	155,204.51	160,636.03
55560	Off Div-Pol. Board Incidental	0.00	0.00	0.00	0.00
55600	Advanced Clinic Personnel	5,317.20	4,744.21	5,317.20	4,744.21
55650	Advanced Clinic Expenses	2,724.26	3,224.54	2,724.26	3,224.54
55700	Other Administrative Expens	15,976.10	11,201.55	15,976.10	11,201.55
55800	Other Administrative Staff E	385.35	1,095.58	385.35	1,095.58
55900	Postage	13,713.12	26,930.64	13,713.12	26,930.64
56000	Printing	38,151.29	66,113.06	38,151.29	66,113.06
56100	Purchase of Publications	61,211.86	49,181.94	61,211.86	49,181.94
56200	Rules Clinics	0.00	1,588.68	0.00	1,588.68
56300	Sports Committee Meetings	3,002.90	3,525.43	3,002.90	3,525.43
56350	Assigning Secretary Meeting	2,049.77	3,280.12	2,049.77	3,280.12
56400	Title IX Educ./Audit Expense	18,083.22	14,877.71	18,083.22	14,877.71
56500	Board/Staff Prof. Developme	6,182.30	8,020.13	6,182.30	8,020.13
57110	Hall of Fame Banquet Expen	1,067.00	12.69	1,067.00	12.69
57120	Hall of Fame Banquet Photog	0.00	0.00	0.00	0.00
57130	Hall of Fame Golf	0.00	0.00	0.00	0.00
57210	Sportsmanship Banquet Exp	0.00	0.00	0.00	0.00
57220	Sportsmanship Program Awa	10,600.00	12,000.00	10,600.00	12,000.00
57250	KY Student Leadership Expe	21,595.68	7,700.84	21,595.68	7,700.84
57260	NF Student Leadership Expe	0.00	4,536.41	0.00	4,536.41
57310	Cost of Officials Merchandise	2,331.82	0.00	2,331.82	0.00
57320	Trademarked Logo Costs an	1,958.76	739.50	1,958.76	739.50
57330	Licensed Merch./Novelty Sho	0.00	0.00	0.00	0.00
57410	Annual Meeting Expenses	10,245.43	7,734.73	10,245.43	7,734.73
57420	Admin. Workshop Exp.	0.00	4,392.81	0.00	4,392.81
57500	Bad Debt-Uncollectible AR E	0.00	0.00	0.00	0.00
57600	Novelty Program Expenses	0.00	0.00	0.00	0.00
58000	Officials Special Account	7,344.62	6,930.96	7,344.62	6,930.96
59000	Corp. Sponsor Expense-Inter	15,463.01	13,991.30	15,463.01	13,991.30
59050	Corporate Spon. Exp.-DORN	0.00	0.00	0.00	0.00
59100	Corp. Sponsor Expense-Exte	37,625.71	973.12	37,625.71	973.12
59120	Bond Arbitrage Rebate Expe	0.00	0.00	0.00	0.00
59121	Bond Rebate Interest Expens	0.00	0.00	0.00	0.00
59200	Coach Education Expenses	139.91	883.72	139.91	883.72
59300	Coach Education Course Fee	40,654.40	40,654.40	40,654.40	40,654.40
59400	Coach Education Instructor F	11,655.00	9,630.00	11,655.00	9,630.00
59500	Coach Education AD Fees	10,453.00	7,500.00	10,453.00	7,500.00
60100	Commissions Paid - Brick Sa	0.00	0.00	0.00	0.00
60200	Court of Support Expenses	285.00	245.00	285.00	245.00
60300	Other Building Fund Expense	0.00	0.00	0.00	0.00
60400	Museum Development	0.00	400.00	0.00	400.00

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60500	Museum Golf Expenses	0.00	0.00	0.00	0.00
60700	Change in Pledges Receivabl	0.00	0.00	0.00	0.00
65101	BA Facility/Contracted Costs	0.00	0.00	0.00	0.00
65102	BA Miscellaneous Expenses	458.42	672.13	458.42	672.13
65103	BA Officials Expenses	0.00	5,255.27	0.00	5,255.27
65104	BA Photo Expenses	0.00	0.00	0.00	0.00
65105	BA Printing Expenses	0.00	0.00	0.00	0.00
65106	BA Program Sales Commissi	0.00	0.00	0.00	0.00
65107	BA Team Reimbursement Ex	0.00	0.00	0.00	0.00
65108	BA Trophies/Medals and Aw	0.00	0.00	0.00	0.00
65109	BA Workers Expenses	0.00	0.00	0.00	0.00
65113	BA Radio Network Expenses	0.00	0.00	0.00	0.00
65115	BA Video Expense	0.00	0.00	0.00	0.00
65116	BA Title/Sponsor Exp.	0.00	0.00	0.00	0.00
65117	BA General Sponsor Expens	0.00	0.00	0.00	0.00
65118	BA SemiState Distributions	0.00	0.00	0.00	0.00
65119	BA Title Sponsor Scholarship	1,500.00	2,000.00	1,500.00	2,000.00
65201	BBK Facility/Contracted Cost	0.00	0.00	0.00	0.00
65202	BBK Miscellaneous Expense	1,000.00	0.00	1,000.00	0.00
65203	BBK Officials Expenses	0.00	727.60	0.00	727.60
65204	BBK Photo Expenses	0.00	0.00	0.00	0.00
65205	BBK Printing Expenses	0.00	0.00	0.00	0.00
65206	BBK Program Sales Commis	0.00	0.00	0.00	0.00
65207	BBK Team Reimbursement	(1.00)	1,222.00	(1.00)	1,222.00
65208	BBK Trophies/Medals and A	0.00	0.00	0.00	0.00
65209	BBK Workers Expenses	0.00	0.00	0.00	0.00
65210	BBK First Aid Expenses	0.00	0.00	0.00	0.00
65211	BBK Academic Scholarships	4,000.00	2,000.00	4,000.00	2,000.00
65212	BBK Sweet 16 Club/Spons.	0.00	0.00	0.00	0.00
65213	BBK Sweet 16 Radio Networ	0.00	640.00	0.00	640.00
65214	BBK Municipal Tax Expense	0.00	0.00	0.00	0.00
65215	BBK Video Expense	0.00	0.00	0.00	0.00
65216	BBK Title/Sponsor Expenses	1,739.91	15,000.00	1,739.91	15,000.00
65217	BBK General Sponsor Expen	0.00	0.00	0.00	0.00
65218	BBK Title/Scholarship Exo.	27,000.00	29,000.00	27,000.00	29,000.00
65301	GBK Facility/Contracted Cost	0.00	0.00	0.00	0.00
65302	GBK Miscellaneous Expense	1.44	15.02	1.44	15.02
65303	GBK Officials Expenses	0.00	0.00	0.00	0.00
65304	GBK Photo Expenses	0.00	0.00	0.00	0.00
65305	GBK Printing Expenses	0.00	186.00	0.00	186.00
65306	GBK Program Sales Commis	0.00	0.00	0.00	0.00
65307	GBK Team Reimbursement	0.00	0.00	0.00	0.00
65308	GBK Trophies/Medals and A	0.00	0.00	0.00	0.00
65309	GBK Workers Expenses	0.00	0.00	0.00	0.00
65310	GBK First Aid Expenses	0.00	0.00	0.00	0.00
65311	GBK Academic Scholarships	2,200.00	3,000.00	2,200.00	3,000.00
65312	GBK Sweet 16 Club/Spons.	0.00	0.00	0.00	0.00
65313	GBK Sweet 16 Radio Networ	450.00	0.00	450.00	0.00
65315	GBK Video Expense	0.00	0.00	0.00	0.00
65316	GBK Title/Sponsor Expenses	0.00	0.00	0.00	0.00
65317	GBK General Sponsor Expen	0.00	0.00	0.00	0.00
65318	GBK Title/Scholarship Exo.	0.00	0.00	0.00	0.00
65326	BW Facility/Contract Costs/S	0.00	0.00	0.00	0.00
65327	BW Miscellaneous Exp	0.00	0.00	0.00	0.00
65328	BW Officials Expense	0.00	0.00	0.00	0.00
65329	BW Photo Expenses	0.00	0.00	0.00	0.00
65330	BW Printing Expenses	0.00	0.00	0.00	0.00
65332	BW Team Reimbursements	0.00	0.00	0.00	0.00
65333	BW Trophies/Medals/Awards	0.00	0.00	0.00	0.00
65334	BW Workers Expense	0.00	0.00	0.00	0.00
65340	BW Video Expenses	0.00	0.00	0.00	0.00
65341	BW Title Sponsor Expenses	0.00	0.00	0.00	0.00
65342	BW General Sponsor Expens	0.00	0.00	0.00	0.00
65343	BW Title Sponsor Schol. Exp	0.00	0.00	0.00	0.00

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65344	BW Other Scholarship Expen	0.00	0.00	0.00	0.00
65401	XC Facility/Contracted Costs	12,307.06	13,279.00	12,307.06	13,279.00
65402	XC Miscellaneous Expenses	6,087.97	5,614.65	6,087.97	5,614.65
65403	XC Officials Expenses	1,901.50	1,679.00	1,901.50	1,679.00
65404	XC Photo Expenses	0.00	541.95	0.00	541.95
65405	XC Printing Expenses	2,595.00	2,182.50	2,595.00	2,182.50
65406	XC Program Sales Commissi	0.00	0.00	0.00	0.00
65407	XC Team Reimbursement Ex	0.00	0.00	0.00	0.00
65408	XC Trophies/Medals and Aw	8,900.40	6,394.50	8,900.40	6,394.50
65409	XC Workers Expenses	8,316.80	7,637.26	8,316.80	7,637.26
65415	XC Video Expense	800.00	509.50	800.00	509.50
65416	XC Title Sponsor Expense	0.00	0.00	0.00	0.00
65417	XC General Sponsor Exp	0.00	0.00	0.00	0.00
65601	FB Facility/Contracted Costs/	1,860.00	1,500.00	1,860.00	1,500.00
65602	FB Miscellaneous Expenses	7,262.47	4,899.78	7,262.47	4,899.78
65603	FB Officials Expenses	7,125.83	6,317.89	7,125.83	6,317.89
65604	FB Photo Expenses	0.00	1,096.00	0.00	1,096.00
65605	FB Printing Expenses	19,547.44	4,627.38	19,547.44	4,627.38
65606	FB Program Sales Commissi	0.00	0.00	0.00	0.00
65607	FB Team Reimbursement Ex	0.00	29,242.00	0.00	29,242.00
65608	FB Trophies/Medals and Aw	6,321.37	5,616.90	6,321.37	5,616.90
65609	FB Workers Expenses	19,704.71	9,441.82	19,704.71	9,441.82
65613	FB Radio Network	2,450.00	2,590.00	2,450.00	2,590.00
65615	FB Video Expense	0.00	355.10	0.00	355.10
65616	FB Title/Sponsor Exp.	7,680.98	0.00	7,680.98	0.00
65617	FB General Sponsor Expens	0.00	0.00	0.00	0.00
65701	BGF Facility/Contracted Cost	0.00	0.00	0.00	0.00
65702	BGF Miscellaneous Expense	390.55	759.68	390.55	759.68
65703	BGF Officials Expenses	0.00	84.53	0.00	84.53
65704	BGF Photo Expenses	200.00	0.00	200.00	0.00
65705	BGF Printing Expenses	723.00	979.25	723.00	979.25
65707	BGF Team Reimbursement	0.00	0.00	0.00	0.00
65708	BGF Trophies/Medals and A	0.00	2,056.80	0.00	2,056.80
65709	BGF Workers Expenses	1,993.13	496.50	1,993.13	496.50
65715	BGF Video Expense	0.00	408.75	0.00	408.75
65716	BGF Title/Sponsor Exp.	2,145.49	1,275.57	2,145.49	1,275.57
65717	BGF General Sponsor Expen	0.00	0.00	0.00	0.00
65718	BGF Title/Sponsor Schol.	500.00	500.00	500.00	500.00
65801	GGF Facility/Contracted Cos	0.00	0.00	0.00	0.00
65802	GGF Miscellaneous Expense	419.89	665.19	419.89	665.19
65803	GGF Officials Expenses	0.00	0.00	0.00	0.00
65804	GGF Photo Expenses	200.00	0.00	200.00	0.00
65805	GGF Printing Expenses	723.00	979.25	723.00	979.25
65807	GGF Team Reimbursement	0.00	0.00	0.00	0.00
65808	GGF Trophies/Medals and A	3,979.06	1,956.10	3,979.06	1,956.10
65809	GGF Workers Expenses	1,993.12	1,246.50	1,993.12	1,246.50
65815	GGF Video Expense	0.00	408.75	0.00	408.75
65816	GGF Title/Sponsor Exp.	2,145.51	1,275.58	2,145.51	1,275.58
65817	GGF General Sponsor Expen	0.00	0.00	0.00	0.00
65818	GGF Title/Sponsor Schol.	500.00	500.00	500.00	500.00
65901	SO Facility/Contracted Costs	11,000.00	13,525.00	11,000.00	13,525.00
65902	SO Miscellaneous Expenses	1,048.59	2,558.94	1,048.59	2,558.94
65903	SO Officials Expenses	2,010.20	8,338.11	2,010.20	8,338.11
65904	SO Photo Expenses	1,000.00	257.00	1,000.00	257.00
65905	SO Printing Expenses	1,052.13	1,125.50	1,052.13	1,125.50
65906	SO Program Sales Commissi	0.00	0.00	0.00	0.00
65907	SO Team Reimbursement Ex	10,398.00	11,695.00	10,398.00	11,695.00
65908	SO Trophies/Medals and Aw	2,219.40	2,313.50	2,219.40	2,313.50
65909	SO Workers Expenses	3,959.47	7,915.72	3,959.47	7,915.72
65915	SO Video Expense	0.00	0.00	0.00	0.00
65916	SO Title/Sponsor Exp.	0.00	0.00	0.00	0.00
65917	SO General Sponsor Expens	0.00	0.00	0.00	0.00
66101	SP Facility/Contracted Costs	0.00	0.00	0.00	0.00
66102	SP Miscellaneous Expenses	0.00	0.00	0.00	0.00

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66103	SP Officials Expenses	0.00	0.00	0.00	0.00
66104	SP Photo Expenses	0.00	0.00	0.00	0.00
66105	SP Printing Expenses	0.00	0.00	0.00	0.00
66106	SP Program Sales Commissi	0.00	0.00	0.00	0.00
66107	SP Team Reimbursement Ex	0.00	0.00	0.00	0.00
66108	SP Trophies/Medals and Aw	0.00	0.00	0.00	0.00
66109	SP Workers Expenses	0.00	0.00	0.00	0.00
66115	SP Video Expense	0.00	0.00	0.00	0.00
66116	SP Title Sponsor Expenses	0.00	0.00	0.00	0.00
66117	SP General Sponsor Expens	0.00	0.00	0.00	0.00
66201	FP Facility /Contracted Costs	0.00	0.00	0.00	0.00
66202	FP Miscellaneous Expenses	0.00	0.00	0.00	0.00
66203	FP Officials Expenses	0.00	0.00	0.00	0.00
66204	FP Photo Expenses	0.00	0.00	0.00	0.00
66205	FP Printing Expenses	0.00	0.00	0.00	0.00
66206	FP Program Sales Commissi	0.00	0.00	0.00	0.00
66207	FP Team Reimbursement Ex	0.00	0.00	0.00	0.00
66208	FP Trophies/Medals and Aw	0.00	0.00	0.00	0.00
66209	FP Workers Expenses	0.00	0.00	0.00	0.00
66215	FP Video Expense	0.00	0.00	0.00	0.00
66216	FP Title/Sponsor Exp.	0.00	0.00	0.00	0.00
66217	FP General Spnsor Expen	0.00	0.00	0.00	0.00
66301	SW Facility/Contracted Costs	0.00	0.00	0.00	0.00
66302	SW Miscellaneous Expenses	136.00	150.00	136.00	150.00
66303	SW Officials Expenses	0.00	0.00	0.00	0.00
66304	SW Photo Expenses	0.00	0.00	0.00	0.00
66305	SW Printing Expenses	0.00	0.00	0.00	0.00
66307	SW Team Reimbursement E	0.00	0.00	0.00	0.00
66308	SW Trophies/Medals and Aw	0.00	0.00	0.00	0.00
66309	SW Workers Expenses	0.00	0.00	0.00	0.00
66315	SW Video Expense	0.00	0.00	0.00	0.00
66316	SW Title/Sponsor Exp.	0.00	0.00	0.00	0.00
66317	SW General Spnsor Expen	0.00	0.00	0.00	0.00
66318	SW Title Sponsor Schol. Exp	1,000.00	500.00	1,000.00	500.00
66401	TN Facility/Contracted Costs/	0.00	0.00	0.00	0.00
66402	TN Miscellaneous Expenses	0.00	0.00	0.00	0.00
66403	TN Officials Expenses	0.00	0.00	0.00	0.00
66404	TN Photo Expenses	0.00	0.00	0.00	0.00
66405	TN Printing Expenses	0.00	0.00	0.00	0.00
66407	TN Team Reimbursement Ex	0.00	0.00	0.00	0.00
66408	TN Trophies/Medals and Aw	0.00	15.33	0.00	15.33
66409	TN Workers Expenses	0.00	0.00	0.00	0.00
66415	TN Video Expense	0.00	0.00	0.00	0.00
66416	TN Title/Sponsor Exp.	0.00	0.00	0.00	0.00
66417	TN General Spnsor Expen	0.00	0.00	0.00	0.00
66418	TN Title Spon. Scholarship E	0.00	0.00	0.00	0.00
66501	TR Facility /Contracted Costs	0.00	0.00	0.00	0.00
66502	TR Miscellaneous Expenses	0.00	1,147.75	0.00	1,147.75
66503	TR Officials Expenses	0.00	0.00	0.00	0.00
66504	TR Photo Expenses	0.00	0.00	0.00	0.00
66505	TR Printing Expenses	0.00	0.00	0.00	0.00
66506	TR Program Sales Commissi	0.00	0.00	0.00	0.00
66507	TR Team Reimbursement Ex	0.00	0.00	0.00	0.00
66508	TR Trophies/Medals and Aw	16.60	821.96	16.60	821.96
66509	TR Workers Expenses	0.00	0.00	0.00	0.00
66515	TR Video Expense	0.00	0.00	0.00	0.00
66516	TR Title/Sponsor Exp.	0.00	0.00	0.00	0.00
66517	TR General Spnsor Expen	0.00	0.00	0.00	0.00
66601	VB Facility/Contracted Costs	700.00	1,100.00	700.00	1,100.00
66602	VB Miscellaneous Expenses	2,090.76	2,098.50	2,090.76	2,098.50
66603	VB Officials Expenses	5,364.62	6,411.37	5,364.62	6,411.37
66604	VB Photo Expenses	525.00	165.00	525.00	165.00
66605	VB Printing Expenses	1,271.00	1,360.50	1,271.00	1,360.50
66606	VB Program Sales Commissi	0.00	0.00	0.00	0.00

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66607	VB Team Reimbursement Ex	13,529.00	12,294.00	13,529.00	12,294.00
66608	VB Trophies/Medals and Aw	1,282.45	843.16	1,282.45	843.16
66609	VB Workers Expenses	3,459.42	3,981.41	3,459.42	3,981.41
66615	VB Video Expense	0.00	284.50	0.00	284.50
66616	VB Title/Sponsor Exp.	0.00	0.00	0.00	0.00
66617	VB General Spnsor Expen	0.00	0.00	0.00	0.00
66701	WR Facility/Contracted Cost	0.00	0.00	0.00	0.00
66702	WR Miscellaneous & Sponso	0.00	496.15	0.00	496.15
66703	WR Officials Expenses	0.00	0.00	0.00	0.00
66704	WR Photo Expenses	0.00	0.00	0.00	0.00
66705	WR Printing Expenses	0.00	0.00	0.00	0.00
66706	WR Program Sales Commiss	0.00	0.00	0.00	0.00
66707	WR Team Reimbursement E	0.00	0.00	0.00	0.00
66708	WR Trophies/Medals and Aw	0.00	0.00	0.00	0.00
66709	WR Workers Expenses	0.00	0.00	0.00	0.00
66715	WR Video Expense	0.00	0.00	0.00	0.00
66716	WR Title/Sponsor Exp.	0.00	0.00	0.00	0.00
66717	WR General Spnsor Expen	0.00	0.00	0.00	0.00
70000	Travel Expense	0.00	0.00	0.00	0.00
89000	Other Expense	0.00	0.00	0.00	0.00
	Total Expenses	<u>1,702,459.72</u>	<u>1,859,950.80</u>	<u>1,702,459.72</u>	<u>1,859,950.80</u>
	Net Income	\$ <u>479,789.61</u>	\$ <u>410,878.25</u>	\$ <u>479,789.61</u>	\$ <u>410,878.25</u>