

**KY High School Athletic Association**  
**General Ledger Account Summary Report**

As of: June 30, 2012

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
10000	Petty Cash	329.45	\$ 687.81	\$ (798.23)	\$ (110.42)	\$ 219.03
10100	General Fund-Fifth Third	59,259.23	10,023.33	(69,282.56)	(59,259.23)	0.00
10125	General Fund-PNC Bank	742,833.13	4,294,854.24	(4,262,394.5)	32,459.72	775,292.85
10150	PNC Event & Web Acct	58,267.03	555,204.91	(419,995.15)	135,209.76	193,476.79
10175	Paypal Transaction Account	1,500.00	602,023.23	(570,667.23)	31,356.00	32,856.00
10225	Forcht Bank-Museum Acct	17,516.33	21.97	0.00	21.97	17,538.30
10300	RTF -Traditional Bank	76,472.24	16,056.80	0.00	16,056.80	92,529.04
10550	PNC-Dawahare Reserve	17,000.00	0.00	0.00	0.00	17,000.00
11000	Accounts Receivable	415,857.49	1,730,972.58	(1,815,811.3)	(84,838.79)	331,018.70
12000	Prepaid Insurance	4,665.00	0.00	(4,665.00)	(4,665.00)	0.00
14000	Prepaid Expenses	5,059.00	2,260.50	0.00	2,260.50	7,319.50
15000	Accumulated Depreciation	(1,709,126.32)	0.00	0.00	0.00	(1,709,126.32)
15100	Land - Executive Drive	431,341.16	0.00	0.00	0.00	431,341.16
15200	Building	3,560,734.00	0.00	0.00	0.00	3,560,734.00
15300	Equipment	379,608.30	0.00	0.00	0.00	379,608.30
20000	Accounts Payable	(238,583.91)	237,491.03	(30.51)	237,460.52	(1,123.39)
22100	Accrued Sick Leave	(92,345.61)	0.00	0.00	0.00	(92,345.61)
24300	Change for State Events	0.00	142,700.00	(141,700.00)	1,000.00	1,000.00
24400	AFLAC Insurance Payable	(47.35)	7,545.81	(7,418.86)	126.95	79.60
24500	KTRS Payable-Employee	2,613.23	57,881.73	(60,088.35)	(2,206.62)	406.61
24600	KERS Payable-Employee	(20.68)	16,217.62	(16,191.32)	26.30	5.62
24800	Health FSA Payable	0.00	8,027.04	(8,701.50)	(674.46)	(674.46)
24850	Dental Insurance Payable-Empl	75.19	933.96	(902.98)	30.98	106.17
24900	Group Life Insurance Payable	(11.87)	1,740.48	(1,579.88)	160.60	148.73
27000	Unearned School Dues	(21,600.00)	21,600.00	(74,520.00)	(52,920.00)	(74,520.00)
27100	Unearned Officials Reg. Fees	(143,595.00)	143,755.10	(121,480.10)	22,275.00	(121,320.00)
27200	Unearned Advance Prepayments	(14,800.00)	14,800.00	(1,530.00)	13,270.00	(1,530.00)
35000	General Fund Unrestricted	(3,010,203.56)	0.00	(17,000.00)	(17,000.00)	(3,027,203.56)
35300	Des.-Equipment Fund	(5,137.23)	0.00	0.00	0.00	(5,137.23)
35400	Des.-Officials Div. Reserve	(28,612.67)	0.00	0.00	0.00	(28,612.67)
35600	Des.-Bldg/Plant Reserve	(31,871.96)	0.00	0.00	0.00	(31,871.96)
35700	Des.-Museum Development	(103,918.43)	0.00	0.00	0.00	(103,918.43)
35900	Des.-Trademark/Novelty Reserve	(44,647.34)	0.00	0.00	0.00	(44,647.34)
36000	Des.-Student Leadership Progs	(4,315.00)	0.00	0.00	0.00	(4,315.00)
36100	Des.-Title IX Project Reserve	(49,993.18)	0.00	0.00	0.00	(49,993.18)
36300	Designated HOF Reserve	(17,000.00)	17,000.00	0.00	17,000.00	0.00
36400	Des. Prom. Media Rel Reserve	(118,965.65)	0.00	0.00	0.00	(118,965.65)
36500	Des. Archives Reserve	(37,270.92)	0.00	0.00	0.00	(37,270.92)
36600	Des. Web Development Res.	(45,707.51)	0.00	0.00	0.00	(45,707.51)
38400	Unawarded Sportsmanship Schol.	(14,440.86)	0.00	0.00	0.00	(14,440.86)
38500	Unawarded NCB Scholarships	(39,915.73)	0.00	0.00	0.00	(39,915.73)
38950	Unawarded Leachman Girls Schol	(500.00)	0.00	0.00	0.00	(500.00)
38960	Unawarded Pannell Swim Schol.	(500.00)	0.00	0.00	0.00	(500.00)
40100	School Dues - Current	0.00	200.00	(309,000.00)	(308,800.00)	(308,800.00)
40400	Officials Fees-Current	0.00	1,055.00	(238,845.00)	(237,790.00)	(237,790.00)
41300	Adv. Fees Other	0.00	0.00	(4,642.82)	(4,642.82)	(4,642.82)
42100	Direct Videotape Sales - Misc.	0.00	0.00	(23.99)	(23.99)	(23.99)
42500	Rights Fees-Video/Photo	0.00	50,000.00	(50,000.00)	0.00	0.00
43100	Interest Receipts	0.00	0.00	(1,067.20)	(1,067.20)	(1,067.20)
43300	Other Miscellaneous Receipts	0.00	0.00	(10,562.17)	(10,562.17)	(10,562.17)
43310	NFHS-LRG Royalty Prg Revenue	0.00	0.00	(23,034.65)	(23,034.65)	(23,034.65)
43425	Officials Policy Board Rects.	0.00	4,687.50	(397,407.23)	(392,719.73)	(392,719.73)
43450	Adv. Official/Coach Camp/Clin.	0.00	495.00	(19,045.00)	(18,550.00)	(18,550.00)
43500	Rules Books, HB, Athlete, Etc.	0.00	0.00	(2,288.00)	(2,288.00)	(2,288.00)
43600	Sale of Furniture&Equipment	0.00	0.00	(190.00)	(190.00)	(190.00)
43700	School Fines/Fees	0.00	1,295.00	(24,975.00)	(23,680.00)	(23,680.00)
43702	School Fines - Restitution	0.00	0.00	(2,743.62)	(2,743.62)	(2,743.62)
43704	Officials Fines and Fees	0.00	2,440.00	(14,275.00)	(11,835.00)	(11,835.00)
45100	Corp. Spon. Receipts/Internal	0.00	0.00	(190,188.76)	(190,188.76)	(190,188.76)
45150	Corporate Spon. Rev-DORNA	0.00	0.00	(37,500.00)	(37,500.00)	(37,500.00)
45200	Corp. Spon. Receipts/External	0.00	0.00	(58,610.00)	(58,610.00)	(58,610.00)
45400	Coaching Education Revenue	0.00	90.00	(102,860.00)	(102,770.00)	(102,770.00)
45500	NFHS Coaches Educ. Royalty	0.00	0.00	(13,165.00)	(13,165.00)	(13,165.00)
46120	HOF Ticket Sales	0.00	100.00	(12,500.00)	(12,400.00)	(12,400.00)

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**General Ledger Account Summary Report**

As of: June 30, 2012

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
46140	HOF Auction Receipts	0.00	0.00	(787.00)	(787.00)	(787.00)
46150	HOF Golf Scramble	0.00	0.00	(7,690.00)	(7,690.00)	(7,690.00)
46210	Sportsmanship Banquet Proceeds	0.00	0.00	(9,600.00)	(9,600.00)	(9,600.00)
46220	Sportsmanship Scholarship Rcts	0.00	0.00	(12,400.00)	(12,400.00)	(12,400.00)
46250	KY Student Leadership Receipts	0.00	0.00	(10,731.00)	(10,731.00)	(10,731.00)
46310	Officials Merchandise (Direct)	0.00	50.00	(7,502.37)	(7,452.37)	(7,452.37)
46330	Sale of KHSAA Licensed Merchan	0.00	0.00	(91.00)	(91.00)	(91.00)
46420	Ann. Mtg. Exhibitors/Sponsors	0.00	0.00	(2,100.00)	(2,100.00)	(2,100.00)
46500	Novelty Program Receipts	0.00	117,000.00	(117,000.00)	0.00	0.00
47100	Court of Support Brick Sales	0.00	195.00	(1,150.00)	(955.00)	(955.00)
47120	Other Museum Fund Revenue	0.00	0.00	(26.00)	(26.00)	(26.00)
47140	Property Rental - Museum	0.00	0.00	(200.00)	(200.00)	(200.00)
48101	BA Novelties/Other Miscellaneous	0.00	0.00	(3,783.02)	(3,783.02)	(3,783.02)
48102	BA Program Sales	0.00	0.00	(1,880.00)	(1,880.00)	(1,880.00)
48104	BA Ticket Receipts	0.00	0.00	(158,078.00)	(158,078.00)	(158,078.00)
48105	BA Broadcasting	0.00	475.00	(2,675.00)	(2,200.00)	(2,200.00)
48106	BA Video Rights Fees	0.00	0.00	(4,813.51)	(4,813.51)	(4,813.51)
48110	BA Radio Network Receipts	0.00	0.00	(4,275.00)	(4,275.00)	(4,275.00)
48112	BA Title/Sponsor Rec.	0.00	0.00	(18,000.00)	(18,000.00)	(18,000.00)
48114	BA Title Spons Scholarship Rec	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)
48201	BBK Novelties/Other Miscellane	0.00	11,000.00	(39,727.34)	(28,727.34)	(28,727.34)
48202	BBK Program Sales	0.00	0.00	(12,205.00)	(12,205.00)	(12,205.00)
48203	BBK Program Advertising	0.00	0.00	(1,588.00)	(1,588.00)	(1,588.00)
48204	BBK Ticket Receipts	0.00	3,090.00	(1,127,095.5)	(1,124,005.5)	(1,124,005.5)
48205	BBK Broadcast Permits/Fees	0.00	0.00	(9,400.00)	(9,400.00)	(9,400.00)
48206	BBK Video Rights Fees/Ads	0.00	0.00	(17,006.49)	(17,006.49)	(17,006.49)
48208	BBK Postage Receipts	0.00	40.00	(12,290.00)	(12,250.00)	(12,250.00)
48209	BBK Sweet 16 Club/Other Spons.	0.00	0.00	(57,250.00)	(57,250.00)	(57,250.00)
48210	BBK Sweet 16 Radio Network	0.00	4,017.00	(139,725.00)	(135,708.00)	(135,708.00)
48211	BBK Booth Rental/Exhibitor	0.00	0.00	(3,000.00)	(3,000.00)	(3,000.00)
48212	BBK Title/Sponsor Rec.	0.00	0.00	(150,000.00)	(150,000.00)	(150,000.00)
48214	BBK Title/Scholarship Cont.	0.00	0.00	(32,000.00)	(32,000.00)	(32,000.00)
48301	GBK Novelties/Other Miscellaneous	0.00	0.00	(10,344.37)	(10,344.37)	(10,344.37)
48302	GBK Program Sales	0.00	0.00	(2,865.00)	(2,865.00)	(2,865.00)
48303	GBK Program Advertising	0.00	0.00	(1,588.00)	(1,588.00)	(1,588.00)
48304	GBK Ticket Receipts	0.00	55,059.00	(266,479.00)	(211,420.00)	(211,420.00)
48305	GBK Broadcast Permits/ Fees	0.00	0.00	(6,250.00)	(6,250.00)	(6,250.00)
48306	GBK Video Rights Fees/Ads	0.00	0.00	(12,527.77)	(12,527.77)	(12,527.77)
48308	GBK Postage Receipts	0.00	0.00	(1,650.00)	(1,650.00)	(1,650.00)
48310	GBK Sweet 16 Radio Network	0.00	2,678.00	0.00	2,678.00	2,678.00
48311	GBK Booth Rental/Exhibitor	0.00	0.00	(3,000.00)	(3,000.00)	(3,000.00)
48312	GBK/Title Sponsor Rec.	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
48326	BW Novelties/Other Misc	0.00	0.00	(884.90)	(884.90)	(884.90)
48327	BW Program Sales	0.00	0.00	(300.00)	(300.00)	(300.00)
48329	BW Ticket Receipts	0.00	0.00	(8,250.00)	(8,250.00)	(8,250.00)
48331	BW Video Sales/Rights Fees	0.00	0.00	(238.14)	(238.14)	(238.14)
48337	BW Title Sponsor Receipts	0.00	0.00	(5,000.00)	(5,000.00)	(5,000.00)
48401	XC Novelties/Other Miscellaneous	0.00	0.00	(11,352.46)	(11,352.46)	(11,352.46)
48402	XC Program Sales	0.00	0.00	(795.00)	(795.00)	(795.00)
48404	XC Ticket Receipts	0.00	102.85	(52,264.46)	(52,161.61)	(52,161.61)
48406	XC Video Sales/Rights Fees	0.00	0.00	(276.64)	(276.64)	(276.64)
48601	FB Novelties/Other Miscellaneous	0.00	0.00	(9,011.64)	(9,011.64)	(9,011.64)
48602	FB Program Sales	0.00	0.00	(5,252.00)	(5,252.00)	(5,252.00)
48603	FB Program Advertising	0.00	0.00	(500.00)	(500.00)	(500.00)
48604	FB Ticket Receipts	0.00	16,762.00	(277,408.00)	(260,646.00)	(260,646.00)
48605	FB Broadcast Permits/Telephone	0.00	0.00	(3,125.00)	(3,125.00)	(3,125.00)
48606	FB Video Rights Fees	0.00	0.00	(6,667.40)	(6,667.40)	(6,667.40)
48607	FB Videotape Sales	0.00	0.00	(23.95)	(23.95)	(23.95)
48608	FB Postage Receipts	0.00	5.00	(1,330.00)	(1,325.00)	(1,325.00)
48612	FB Title Sponsor Rec.	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
48701	BGF Novelties/Other Miscellane	0.00	0.00	(4,006.05)	(4,006.05)	(4,006.05)
48702	BGF Program Sales	0.00	0.00	(98.00)	(98.00)	(98.00)
48706	BGF Video Sales/Rights Fees	0.00	0.00	(296.94)	(296.94)	(296.94)
48712	BGF Title/Sponsor Rec.	0.00	0.00	(7,000.00)	(7,000.00)	(7,000.00)
48714	BGF Title/Sponsor Schol.	0.00	0.00	(500.00)	(500.00)	(500.00)

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48801	GGF Novelties/Other Miscellaneo	0.00	0.00	(4,250.80)	(4,250.80)	(4,250.80)
48802	GGF Program Sales	0.00	0.00	(97.00)	(97.00)	(97.00)
48806	GGF Video Sales/Rights Fees	0.00	0.00	(296.94)	(296.94)	(296.94)
48812	GGF Title/Sponsor Rec.	0.00	0.00	(7,000.00)	(7,000.00)	(7,000.00)
48814	GGF Title/Sponsor Schol.	0.00	0.00	(500.00)	(500.00)	(500.00)
48901	SO Novelties/Other Miscellaneo	0.00	0.00	(2,751.02)	(2,751.02)	(2,751.02)
48904	SO Ticket Receipts	0.00	121.00	(94,853.06)	(94,732.06)	(94,732.06)
48906	SO Video Rights Fees	0.00	0.00	(2,213.02)	(2,213.02)	(2,213.02)
48913	SO General Sponsor Receipts	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)
49201	FP Novelties/Other Miscellaneo	0.00	0.00	(3,832.58)	(3,832.58)	(3,832.58)
49202	FP Program Sales	0.00	0.00	(775.00)	(775.00)	(775.00)
49204	FP Ticket Receipts	0.00	10.64	(25,039.76)	(25,029.12)	(25,029.12)
49205	FP Broadcast Permits	0.00	0.00	(825.00)	(825.00)	(825.00)
49206	FP Video Rights Fees	0.00	0.00	(673.83)	(673.83)	(673.83)
49212	FP Title/Sponsor Rec.	0.00	0.00	(15,000.00)	(15,000.00)	(15,000.00)
49213	FP General Sponsor Receipts	0.00	0.00	(6,000.00)	(6,000.00)	(6,000.00)
49301	SW Novelties/Other Miscellaneo	0.00	0.00	(3,989.11)	(3,989.11)	(3,989.11)
49302	SW Program Sales	0.00	0.00	(2,930.00)	(2,930.00)	(2,930.00)
49304	SW Ticket Receipts	0.00	0.00	(19,550.00)	(19,550.00)	(19,550.00)
49306	SW Video Sales/Rights Fees	0.00	0.00	(1,783.61)	(1,783.61)	(1,783.61)
49312	SW Title/Sponsor Rec.	0.00	0.00	(11,000.00)	(11,000.00)	(11,000.00)
49401	TN Novelties/Other Miscellaneo	0.00	0.00	(3,565.96)	(3,565.96)	(3,565.96)
49402	TN Program Sales	0.00	0.00	(225.00)	(225.00)	(225.00)
49404	TN Ticket Receipts	0.00	2.66	(8,659.92)	(8,657.26)	(8,657.26)
49406	TN Video Sales/Rights Fees	0.00	0.00	(268.08)	(268.08)	(268.08)
49501	TR Novelties/Other Miscellaneo	0.00	15.90	(10,061.36)	(10,045.46)	(10,045.46)
49502	TR Program Sales	0.00	0.00	(2,230.00)	(2,230.00)	(2,230.00)
49504	TR Ticket Receipts	0.00	37.51	(56,218.76)	(56,181.25)	(56,181.25)
49506	TR Video Sales/Rights Fees	0.00	0.00	(218.34)	(218.34)	(218.34)
49513	TR General Sponsor Receipts	0.00	0.00	(122.50)	(122.50)	(122.50)
49601	VB Novelties/Other Miscellaneo	0.00	0.00	(3,657.94)	(3,657.94)	(3,657.94)
49602	VB Program Sales	0.00	0.00	(650.00)	(650.00)	(650.00)
49604	VB Ticket Receipts	0.00	12.10	(36,939.85)	(36,927.75)	(36,927.75)
49606	VB Video Rights Fees	0.00	0.00	(936.01)	(936.01)	(936.01)
49701	WR Novelties/Other Miscellaneo	0.00	0.00	(7,648.45)	(7,648.45)	(7,648.45)
49702	WR Program Sales	0.00	0.00	(2,105.00)	(2,105.00)	(2,105.00)
49703	WR Program/Other Advertising	0.00	0.00	(1,450.00)	(1,450.00)	(1,450.00)
49704	WR Ticket Receipts	0.00	570.84	(70,412.12)	(69,841.28)	(69,841.28)
49705	WR Broadcast Permits/Fees	0.00	0.00	(100.00)	(100.00)	(100.00)
49706	WR Video Sales/Rights Fees	0.00	0.00	(2,133.28)	(2,133.28)	(2,133.28)
49713	WR General Sponsor Receipts	0.00	0.00	(5,750.00)	(5,750.00)	(5,750.00)
50100	Administrative Salaries	0.00	910,844.11	(6,110.00)	904,734.11	904,734.11
50200	Employee Health/Life Insurance	0.00	78,639.38	0.00	78,639.38	78,639.38
50300	Kentucky Retirement System	0.00	61,286.59	0.00	61,286.59	61,286.59
50400	Ky. Unemployment Ins. Cont.	0.00	1,568.88	0.00	1,568.88	1,568.88
50500	Medicare Contribution	0.00	12,046.72	0.00	12,046.72	12,046.72
50600	Social Security Contribution	0.00	51,510.08	0.00	51,510.08	51,510.08
50700	Teachers Retirement System	0.00	75,902.73	0.00	75,902.73	75,902.73
50800	BOC/Staff Accident Insurance	0.00	1,500.00	0.00	1,500.00	1,500.00
52000	Custodial Supplies	0.00	1,863.08	(18.10)	1,844.98	1,844.98
52100	Utilities Expense	0.00	39,041.87	(622.40)	38,419.47	38,419.47
52200	Telephone Expense	0.00	36,662.41	0.00	36,662.41	36,662.41
52300	Contract Services/Physical Pla	0.00	38,049.62	0.00	38,049.62	38,049.62
52400	Contract Services/Equipment	0.00	3,513.70	0.00	3,513.70	3,513.70
52500	Electronic Fixed Assets Exp	0.00	17,047.98	(3,202.86)	13,845.12	13,845.12
52550	Electronic Non Fixed Assets	0.00	7,487.94	(196.60)	7,291.34	7,291.34
52600	Equipment Leases/Rental	0.00	4,984.42	0.00	4,984.42	4,984.42
52700	Equipment - Fixed Assets	0.00	2,499.95	0.00	2,499.95	2,499.95
52750	Equipment - Non Fixed Assets	0.00	1,995.13	0.00	1,995.13	1,995.13
53100	Property Insurance-Executive D	0.00	10,290.96	0.00	10,290.96	10,290.96
53200	Fidelity Bonds-Notary, Etc	0.00	269.04	0.00	269.04	269.04
53300	Workers Compensation Insurance	0.00	18,553.00	0.00	18,553.00	18,553.00
53400	Catastrophic Insurance	0.00	171,500.00	0.00	171,500.00	171,500.00
53500	Liability Insurance/Staff/Boar	0.00	41,773.49	0.00	41,773.49	41,773.49
53600	Automobile Insurance	0.00	8,433.00	(1,036.00)	7,397.00	7,397.00

**KY High School Athletic Association**  
**General Ledger Account Summary Report**

As of: June 30, 2012

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
54100	Administrative Staff Travel	0.00	39,126.02	(1,016.55)	38,109.47	38,109.47
54200	Administrative Credit Card Exp	0.00	150.00		150.00	150.00
54300	Audio Visual -Photo	0.00	24.10	0.00	24.10	24.10
54400	Audio Visual -Video	0.00	74.50	0.00	74.50	74.50
54500	Audit Expense	0.00	16,250.00	0.00	16,250.00	16,250.00
54600	Board of Control Expenses	0.00	54,366.45	(3,597.32)	50,769.13	50,769.13
54800	Contract Services -General	0.00	2,868.33	0.00	2,868.33	2,868.33
54810	Cont. Services-Promotions	0.00	6,537.40	0.00	6,537.40	6,537.40
54820	Cont. Servs-Archives/Records	0.00	16,550.60	0.00	16,550.60	16,550.60
54830	Cont. Servs-Web Site/Data	0.00	35,863.71	(720.00)	35,143.71	35,143.71
54850	Contract Services-Investigator	0.00	515.90	0.00	515.90	515.90
54860	Cont. Services-Photo Comm.	0.00	458.22	0.00	458.22	458.22
54900	Legal Services - General Repre	0.00	57,289.61	(3.00)	57,286.61	57,286.61
55000	Legal Services-Hearing Officer	0.00	17,745.40	(1,225.00)	16,520.40	16,520.40
55100	Miscellaneous-All Sports Expen	0.00	9,750.53	(206.71)	9,543.82	9,543.82
55150	NFHS-LRG Royalty Prg Expenses	0.00	20,204.71	(69.44)	20,135.27	20,135.27
55200	National Federation Dues	0.00	3,002.35	0.00	3,002.35	3,002.35
55300	NF Interscholastic Officials A	0.00	37,700.00	0.00	37,700.00	37,700.00
55400	Office Supplies	0.00	12,254.50	(194.06)	12,060.44	12,060.44
55500	Officials Division Expenses	0.00	45,072.64	0.00	45,072.64	45,072.64
55550	Officials Policy Board Exps.	0.00	391,174.19	0.00	391,174.19	391,174.19
55560	Off Div-Pol. Board Incidentals	0.00	691.80	0.00	691.80	691.80
55600	Advanced Clinic Personnel	0.00	12,291.08	0.00	12,291.08	12,291.08
55650	Advanced Clinic Expenses	0.00	4,048.42	(102.80)	3,945.62	3,945.62
55700	Other Administrative Expense	0.00	30,762.98	(60.61)	30,702.37	30,702.37
55800	Other Administrative Staff Ex	0.00	1,995.11	0.00	1,995.11	1,995.11
55900	Postage	0.00	33,680.80	(765.64)	32,915.16	32,915.16
56000	Printing	0.00	45,424.27	0.00	45,424.27	45,424.27
56100	Purchase of Publications	0.00	92,519.27	(7,354.99)	85,164.28	85,164.28
56300	Sports Committee Meetings	0.00	12,557.22	(50.50)	12,506.72	12,506.72
56350	Assigning Secretary Meetings	0.00	4,982.04	0.00	4,982.04	4,982.04
56400	Title IX Educ./Audit Expense	0.00	43,297.78	(3,157.72)	40,140.06	40,140.06
56500	Board/Staff Prof. Development	0.00	21,936.57	(4,494.80)	17,441.77	17,441.77
57110	Hall of Fame Banquet Expenses	0.00	35,617.33	0.00	35,617.33	35,617.33
57120	Hall of Fame Banquet Photograp	0.00	300.00	0.00	300.00	300.00
57130	Hall of Fame Golf	0.00	12,073.77	0.00	12,073.77	12,073.77
57210	Sportsmanship Banquet Expenses	0.00	8,803.14	0.00	8,803.14	8,803.14
57220	Sportsmanship Program Awards	0.00	11,400.00	(600.00)	10,800.00	10,800.00
57250	KY Student Leadership Expenses	0.00	21,595.68	(130.00)	21,465.68	21,465.68
57310	Cost of Officials Merchandise	0.00	4,183.51	(512.91)	3,670.60	3,670.60
57320	Trademarked Logo Costs and Fee	0.00	2,766.76	0.00	2,766.76	2,766.76
57410	Annual Meeting Expenses	0.00	10,245.43	0.00	10,245.43	10,245.43
57500	Bad Debt-Uncollectible AR Exp	0.00	3,472.44	0.00	3,472.44	3,472.44
58000	Officials Special Account	0.00	24,173.89	0.00	24,173.89	24,173.89
59000	Corp. Sponsor Expense-Internal	0.00	44,685.37	0.00	44,685.37	44,685.37
59050	Corporate Spon. Exp.-DORNA	0.00	25,070.00	0.00	25,070.00	25,070.00
59100	Corp. Sponsor Expense-External	0.00	58,361.56	0.00	58,361.56	58,361.56
59200	Coach Education Expenses	0.00	185.18	(45.27)	139.91	139.91
59300	Coach Education Course Fees	0.00	40,654.40	0.00	40,654.40	40,654.40
59400	Coach Education Instructor Fee	0.00	11,835.00	0.00	11,835.00	11,835.00
59500	Coach Education AD Fees	0.00	13,523.00	0.00	13,523.00	13,523.00
60200	Court of Support Expenses	0.00	381.00	0.00	381.00	381.00
65102	BA Miscellaneous Expenses	0.00	1,076.54	0.00	1,076.54	1,076.54
65103	BA Officials Expenses	0.00	7,295.28	0.00	7,295.28	7,295.28
65104	BA Photo Expenses	0.00	1,000.00	0.00	1,000.00	1,000.00
65107	BA Team Reimbursement Expenses	0.00	29,390.00	0.00	29,390.00	29,390.00
65108	BA Trophies/Medals and Awards	0.00	1,239.93	0.00	1,239.93	1,239.93
65109	BA Workers Expenses	0.00	5,716.18	0.00	5,716.18	5,716.18
65113	BA Radio Network Expenses	0.00	2,315.00	0.00	2,315.00	2,315.00
65115	BA Video Expense	0.00	875.00	0.00	875.00	875.00
65116	BA Title/Sponsor Exp.	0.00	7,519.05	0.00	7,519.05	7,519.05
65119	BA Title Sponsor ScholarshipEx	0.00	1,500.00	0.00	1,500.00	1,500.00
65201	BBK Facility/Contracted Costs/	0.00	181,606.26	0.00	181,606.26	181,606.26
65202	BBK Miscellaneous Expenses	0.00	4,922.99	0.00	4,922.99	4,922.99
65203	BBK Officials Expenses	0.00	15,539.90	0.00	15,539.90	15,539.90

**KY High School Athletic Association  
General Ledger Account Summary Report**

As of: June 30, 2012

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
65204	BBK Photo Expenses	0.00	750.00	0.00	750.00	750.00
65205	BBK Printing Expenses	0.00	32,549.43	0.00	32,549.43	32,549.43
65206	BBK Program Sales Commission	0.00	3,051.25	0.00	3,051.25	3,051.25
65207	BBK Team Reimbursement Expense	0.00	52,120.14	(1.00)	52,119.14	52,119.14
65209	BBK Workers Expenses	0.00	9,052.43	0.00	9,052.43	9,052.43
65210	BBK First Aid Expenses	0.00	5,997.50	0.00	5,997.50	5,997.50
65211	BBK Academic Scholarships	0.00	5,000.00	(1,000.00)	4,000.00	4,000.00
65212	BBK Sweet 16 Club/Spons. Exp	0.00	8,975.33	0.00	8,975.33	8,975.33
65213	BBK Sweet 16 Radio Network	0.00	61,798.14	(489.03)	61,309.11	61,309.11
65214	BBK Municipal Tax Expense (Bon	0.00	21,955.75	0.00	21,955.75	21,955.75
65215	BBK Video Expense	0.00	1,593.65	0.00	1,593.65	1,593.65
65216	BBK Title/Sponsor Expenses	0.00	69,233.87	0.00	69,233.87	69,233.87
65218	BBK Title/Scholarship Exo.	0.00	29,500.00	(1,500.00)	28,000.00	28,000.00
65301	GBK Facility/Contracted Costs/	0.00	6,975.00	0.00	6,975.00	6,975.00
65302	GBK Miscellaneous Expenses	0.00	4,594.06	(46.45)	4,547.61	4,547.61
65303	GBK Officials Expenses	0.00	14,615.20	0.00	14,615.20	14,615.20
65304	GBK Photo Expenses	0.00	1,295.75	0.00	1,295.75	1,295.75
65305	GBK Printing Expenses	0.00	21,051.03	0.00	21,051.03	21,051.03
65306	GBK Program Sales Commission	0.00	966.25	0.00	966.25	966.25
65307	GBK Team Reimbursement Expense	0.00	45,929.00	0.00	45,929.00	45,929.00
65309	GBK Workers Expenses	0.00	16,245.24	0.00	16,245.24	16,245.24
65311	GBK Academic Scholarships	0.00	2,200.00	0.00	2,200.00	2,200.00
65312	GBK Sweet 16 Club/Spons. Exp	0.00	910.73	0.00	910.73	910.73
65313	GBK Sweet 16 Radio Network	0.00	10,658.36	0.00	10,658.36	10,658.36
65315	GBK Video Expense	0.00	554.28	0.00	554.28	554.28
65316	GBK Title/Sponsor Expenses	0.00	20,148.82	0.00	20,148.82	20,148.82
65326	BW Facility/Contract Costs/Sec	0.00	1,232.00	0.00	1,232.00	1,232.00
65327	BW Miscellaneous Exp	0.00	102.64	0.00	102.64	102.64
65328	BW Officials Expense	0.00	275.00	0.00	275.00	275.00
65329	BW Photo Expenses	0.00	400.00	0.00	400.00	400.00
65330	BW Printing Expenses	0.00	435.50	0.00	435.50	435.50
65333	BW Trophies/Medals/Awards	0.00	3,545.82	0.00	3,545.82	3,545.82
65334	BW Workers Expense	0.00	4,324.79	0.00	4,324.79	4,324.79
65340	BW Video Expenses	0.00	550.00	0.00	550.00	550.00
65341	BW Title Sponsor Expenses	0.00	3,019.73	0.00	3,019.73	3,019.73
65401	XC Facility/Contracted Costs/S	0.00	12,307.06	0.00	12,307.06	12,307.06
65402	XC Miscellaneous Expenses	0.00	6,087.97	0.00	6,087.97	6,087.97
65403	XC Officials Expenses	0.00	1,901.50	0.00	1,901.50	1,901.50
65404	XC Photo Expenses	0.00	375.00	0.00	375.00	375.00
65405	XC Printing Expenses	0.00	2,595.00	0.00	2,595.00	2,595.00
65408	XC Trophies/Medals and Awards	0.00	8,900.40	0.00	8,900.40	8,900.40
65409	XC Workers Expenses	0.00	9,248.69	0.00	9,248.69	9,248.69
65415	XC Video Expense	0.00	800.00	0.00	800.00	800.00
65601	FB Facility/Contracted Costs/S	0.00	7,160.00	0.00	7,160.00	7,160.00
65602	FB Miscellaneous Expenses	0.00	8,489.90	(49.03)	8,440.87	8,440.87
65603	FB Officials Expenses	0.00	7,559.73	0.00	7,559.73	7,559.73
65604	FB Photo Expenses	0.00	546.00	0.00	546.00	546.00
65605	FB Printing Expenses	0.00	19,547.44	0.00	19,547.44	19,547.44
65606	FB Program Sales Commission	0.00	1,050.00	0.00	1,050.00	1,050.00
65607	FB Team Reimbursement Expenses	0.00	25,684.00	0.00	25,684.00	25,684.00
65608	FB Trophies/Medals and Awards	0.00	6,321.37	0.00	6,321.37	6,321.37
65609	FB Workers Expenses	0.00	21,410.51	0.00	21,410.51	21,410.51
65613	FB Radio Network	0.00	2,450.00	0.00	2,450.00	2,450.00
65616	FB Title/Sponsor Exp.	0.00	8,847.04	(149.70)	8,697.34	8,697.34
65702	BGF Miscellaneous Expenses	0.00	419.90	(29.35)	390.55	390.55
65704	BGF Photo Expenses	0.00	200.00	0.00	200.00	200.00
65705	BGF Printing Expenses	0.00	723.00	0.00	723.00	723.00
65709	BGF Workers Expenses	0.00	2,179.15	0.00	2,179.15	2,179.15
65716	BGF Title/Sponsor Exp.	0.00	2,390.49	0.00	2,390.49	2,390.49
65718	BGF Title/Sponsor Schol.	0.00	500.00	0.00	500.00	500.00
65802	GGF Miscellaneous Expenses	0.00	419.89	0.00	419.89	419.89
65804	GGF Photo Expenses	0.00	200.00	0.00	200.00	200.00
65805	GGF Printing Expenses	0.00	723.00	0.00	723.00	723.00
65808	GGF Trophies/Medals and Awards	0.00	3,979.06	0.00	3,979.06	3,979.06
65809	GGF Workers Expenses	0.00	2,047.66	0.00	2,047.66	2,047.66

**KY High School Athletic Association**  
**General Ledger Account Summary Report**

As of: June 30, 2012

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
65816	GGF Title/Sponsor Exp.	0.00	2,390.51	0.00	2,390.51	2,390.51
65818	GGF Title/Sponsor Schol.	0.00	500.00	0.00	500.00	500.00
65901	SO Facility/Contracted Costs/S	0.00	11,000.00	0.00	11,000.00	11,000.00
65902	SO Miscellaneous Expenses	0.00	1,048.59	0.00	1,048.59	1,048.59
65903	SO Officials Expenses	0.00	2,010.20	0.00	2,010.20	2,010.20
65904	SO Photo Expenses	0.00	500.00	0.00	500.00	500.00
65905	SO Printing Expenses	0.00	1,052.13	0.00	1,052.13	1,052.13
65907	SO Team Reimbursement Expenses	0.00	10,876.00	(478.00)	10,398.00	10,398.00
65908	SO Trophies/Medals and Awards	0.00	2,219.40	0.00	2,219.40	2,219.40
65909	SO Workers Expenses	0.00	4,815.36	(100.00)	4,715.36	4,715.36
65915	SO Video Expense	0.00	963.00	0.00	963.00	963.00
66202	FP Miscellaneous Expenses	0.00	191.78	0.00	191.78	191.78
66203	FP Officials Expenses	0.00	8,027.40	(74.70)	7,952.70	7,952.70
66204	FP Photo Expenses	0.00	775.00	0.00	775.00	775.00
66205	FP Printing Expenses	0.00	28.76	0.00	28.76	28.76
66207	FP Team Reimbursement Expenses	0.00	26,680.00	0.00	26,680.00	26,680.00
66208	FP Trophies/Medals and Awards	0.00	1,239.93	0.00	1,239.93	1,239.93
66209	FP Workers Expenses	0.00	3,189.82	0.00	3,189.82	3,189.82
66215	FP Video Expense	0.00	425.00	0.00	425.00	425.00
66216	FP Title/Sponsor Exp.	0.00	3,163.36	0.00	3,163.36	3,163.36
66301	SW Facility/Contracted Costs/S	0.00	8,346.97	0.00	8,346.97	8,346.97
66302	SW Miscellaneous Expenses	0.00	1,509.44	(75.48)	1,433.96	1,433.96
66303	SW Officials Expenses	0.00	225.42	0.00	225.42	225.42
66304	SW Photo Expenses	0.00	650.00	0.00	650.00	650.00
66305	SW Printing Expenses	0.00	2,780.60	0.00	2,780.60	2,780.60
66308	SW Trophies/Medals and Awards	0.00	4,025.47	0.00	4,025.47	4,025.47
66309	SW Workers Expenses	0.00	5,478.57	0.00	5,478.57	5,478.57
66316	SW Title/Sponsor Exp.	0.00	492.13	0.00	492.13	492.13
66318	SW Title Sponsor Schol. Exp	0.00	1,000.00	0.00	1,000.00	1,000.00
66401	TN Facility/Contracted Costs/S	0.00	2,732.50	0.00	2,732.50	2,732.50
66402	TN Miscellaneous Expenses	0.00	4,981.19	0.00	4,981.19	4,981.19
66403	TN Officials Expenses	0.00	1,941.51	0.00	1,941.51	1,941.51
66404	TN Photo Expenses	0.00	750.00	0.00	750.00	750.00
66405	TN Printing Expenses	0.00	1,709.13	0.00	1,709.13	1,709.13
66408	TN Trophies/Medals and Awards	0.00	8,505.04	0.00	8,505.04	8,505.04
66409	TN Workers Expenses	0.00	2,600.16	0.00	2,600.16	2,600.16
66415	TN Video Expense	0.00	500.00	0.00	500.00	500.00
66501	TR Facility /Contracted Costs/	0.00	12,197.70	0.00	12,197.70	12,197.70
66502	TR Miscellaneous Expenses	0.00	11,158.37	0.00	11,158.37	11,158.37
66503	TR Officials Expenses	0.00	16,177.19	0.00	16,177.19	16,177.19
66504	TR Photo Expenses	0.00	775.00	0.00	775.00	775.00
66505	TR Printing Expenses	0.00	4,589.21	(6.31)	4,582.90	4,582.90
66508	TR Trophies/Medals and Awards	0.00	23,348.39	0.00	23,348.39	23,348.39
66509	TR Workers Expenses	0.00	13,187.93	0.00	13,187.93	13,187.93
66515	TR Video Expense	0.00	1,100.00	0.00	1,100.00	1,100.00
66517	TR General Sponsonor Expenses	0.00	122.50	0.00	122.50	122.50
66601	VB Facility/Contracted Costs/S	0.00	700.00	0.00	700.00	700.00
66602	VB Miscellaneous Expenses	0.00	2,090.76	(112.18)	1,978.58	1,978.58
66603	VB Officials Expenses	0.00	6,540.62	0.00	6,540.62	6,540.62
66604	VB Photo Expenses	0.00	525.00	0.00	525.00	525.00
66605	VB Printing Expenses	0.00	1,271.00	0.00	1,271.00	1,271.00
66607	VB Team Reimbursement Expenses	0.00	13,529.00	0.00	13,529.00	13,529.00
66608	VB Trophies/Medals and Awards	0.00	1,282.45	0.00	1,282.45	1,282.45
66609	VB Workers Expenses	0.00	5,239.48	(321.60)	4,917.88	4,917.88
66701	WR Facility/Contracted Costs/S	0.00	14,535.07	0.00	14,535.07	14,535.07
66702	WR Miscellaneous & Sponsorship	0.00	6,856.42	0.00	6,856.42	6,856.42
66703	WR Officials Expenses	0.00	5,760.75	0.00	5,760.75	5,760.75
66704	WR Photo Expenses	0.00	500.00	0.00	500.00	500.00
66705	WR Printing Expenses	0.00	4,916.00	0.00	4,916.00	4,916.00
66708	WR Trophies/Medals and Awards	0.00	3,150.27	0.00	3,150.27	3,150.27
66709	WR Workers Expenses	0.00	14,326.62	0.00	14,326.62	14,326.62
66715	WR Video Expense	0.00	312.50	0.00	312.50	312.50
66717	WR General Sponsonor Expenses	0.00	193.00	0.00	193.00	193.00
89000	Other Expense	0.00	135.00	0.00	135.00	135.00

**KY High School Athletic Association**  
**General Ledger Account Summary Report**  
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Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
	Totals	0.00	\$ 12,331,674.3	\$ (12,331,674.	\$ 0.00	\$ 0.00