

KY High School Athletic Association
 GI Account Summary Report
 As of: August 31, 2012

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
10000	Petty Cash	219.03	\$ 0.00	\$ (44.46)	\$ (44.46)	\$ 174.57
10125	General Fund-PNC Bank	775,292.85	772,697.29	(683,618.17)	89,079.12	864,371.97
10150	PNC Event & Web Acct	193,476.79	84,324.15	(253,000.90)	(168,676.75)	24,800.04
10175	Paypal Transaction Accou	32,856.00	70,053.00	(87,015.00)	(16,962.00)	15,894.00
10225	Forcht Bank-Museum Acc	17,538.30	1.49	0.00	1.49	17,539.79
10300	RTF -Traditional Bank	92,529.04	7.86	0.00	7.86	92,536.90
10550	PNC-Dawahare Reserve	17,000.00	0.00	0.00	0.00	17,000.00
11000	Accounts Receivable	337,013.53	79,828.76	(334,051.46)	(254,222.70)	82,790.83
14000	Prepaid Expenses	7,319.50	0.00	0.00	0.00	7,319.50
15000	Accumulated Depreciation	(1,709,126.3)	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	(1,123.39)	209,559.00	(82.71)	209,476.29	208,352.90
22100	Accrued Sick Leave	(92,345.61)	0.00	0.00	0.00	(92,345.61)
24300	Change for State Events	1,000.00	0.00	0.00	0.00	1,000.00
24400	AFLAC Insurance Payabl	79.60	1,301.80	(1,301.80)	0.00	79.60
24500	KTRS Payable-Employee	406.61	9,694.64	(12,163.93)	(2,469.29)	(2,062.68)
24600	KERS Payable-Employee	5.62	1,242.31	(3,201.06)	(1,958.75)	(1,953.13)
24800	Health FSA Payable	(674.46)	674.46	(1,686.15)	(1,011.69)	(1,686.15)
24850	Dental Insurance Payable-	106.17	79.68	(173.65)	(93.97)	12.20
24900	Group Life Insurance Pay	148.73	8.00	(301.25)	(293.25)	(144.52)
27000	Unearned School Dues	(74,520.00)	0.00	0.00	0.00	(74,520.00)
27100	Unearned Officials Reg. F	(121,320.00)	0.00	0.00	0.00	(121,320.00)
27200	Unearned Advance Prepa	(1,530.00)	0.00	0.00	0.00	(1,530.00)
35000	General Fund Unrestricted	(3,320,238.9	0.00	0.00	0.00	(3,320,238.97)
35300	Des.-Equipment Fund	(5,137.23)	0.00	0.00	0.00	(5,137.23)
35400	Des.-Officials Div. Reserv	(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 Developme	(103,918.43)	0.00	0.00	0.00	(103,918.43)
35900	Des.-Trademark/Novelty	(44,647.34)	0.00	0.00	0.00	(44,647.34)
36000	Des.-Student Leadership P	(4,315.00)	0.00	0.00	0.00	(4,315.00)
36100	Des.-Title IX Project Rese	(49,993.18)	0.00	0.00	0.00	(49,993.18)
36400	Des. Prom. Media Rel Res	(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 R	(45,707.51)	0.00	0.00	0.00	(45,707.51)
38400	Unawarded Sportsmanshi	(14,440.86)	0.00	0.00	0.00	(14,440.86)
38500	Unawarded NCB Scholars	(39,915.73)	0.00	0.00	0.00	(39,915.73)
38950	Unawarded Leachman Gir	(500.00)	0.00	0.00	0.00	(500.00)
38960	Unawarded Pannell Swim	(500.00)	0.00	0.00	0.00	(500.00)
40100	School Dues - Current	0.00	0.00	(180,000.00)	(180,000.00)	(180,000.00)
40400	Officials Fees-Current	0.00	105.00	(63,900.00)	(63,795.00)	(63,795.00)
41300	Adv. Fees Other	0.00	0.00	(287.79)	(287.79)	(287.79)
43100	Interest Receipts	0.00	0.00	(9.35)	(9.35)	(9.35)
43300	Other Miscellaneous Rece	0.00	0.00	(17.20)	(17.20)	(17.20)
43425	Officials Policy Board Re	0.00	0.00	(30,170.00)	(30,170.00)	(30,170.00)
43450	Adv. Official/Coach Cam	0.00	130.00	(10,876.92)	(10,746.92)	(10,746.92)
43500	Rules Books, HB, Athlete,	0.00	0.00	(593.35)	(593.35)	(593.35)
43600	Sale of Furniture&Equipm	0.00	0.00	(50.00)	(50.00)	(50.00)
43700	School Fines/Fees	0.00	0.00	(1,125.00)	(1,125.00)	(1,125.00)
43704	Officials Fines and Fees	0.00	175.00	(3,675.00)	(3,500.00)	(3,500.00)
45100	Corp. Spon. Receipts/Inter	0.00	0.00	(38,000.00)	(38,000.00)	(38,000.00)
45500	NFHS Coaches Educ. Roy	0.00	0.00	(3,400.00)	(3,400.00)	(3,400.00)
46250	KY Student Leadership R	0.00	0.00	(2,163.90)	(2,163.90)	(2,163.90)
46310	Officials Merchandise (Di	0.00	0.00	(3,750.00)	(3,750.00)	(3,750.00)
46420	Ann. Mtg. Exhibitors/Spo	0.00	0.00	(600.00)	(600.00)	(600.00)
46500	Novelty Program Receipts	0.00	0.00	(125.05)	(125.05)	(125.05)
49401	TN Novelties/Other Misce	0.00	0.00	(639.60)	(639.60)	(639.60)
50100	Administrative Salaries	0.00	180,445.67	(1,175.00)	179,270.67	179,270.67
50200	Employee Health/Life Ins	0.00	6,800.90	0.00	6,800.90	6,800.90
50300	Kentucky Retirement Syst	0.00	5,554.20	0.00	5,554.20	5,554.20

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50500	Medicare Contribution	0.00	2,361.62	0.00	2,361.62	2,361.62
50600	Social Security Contributi	0.00	10,097.96	0.00	10,097.96	10,097.96
50700	Teachers Retirement Syste	0.00	12,655.31	0.00	12,655.31	12,655.31
52000	Custodial Supplies	0.00	404.59	(66.28)	338.31	338.31
52100	Utilities Expense	0.00	4,586.85	0.00	4,586.85	4,586.85
52200	Telephone Expense	0.00	4,435.95	0.00	4,435.95	4,435.95
52300	Contract Services/Physica	0.00	5,485.30	0.00	5,485.30	5,485.30
52400	Contract Services/Equipm	0.00	1,665.42	0.00	1,665.42	1,665.42
52550	Electronic Non Fixed Ass	0.00	1,084.20	0.00	1,084.20	1,084.20
52600	Equipment Leases/Rental	0.00	711.92	0.00	711.92	711.92
52700	Equipment - Fixed Assets	0.00	4,898.40	0.00	4,898.40	4,898.40
52750	Equipment - Non Fixed A	0.00	133.44	0.00	133.44	133.44
53100	Property Insurance-Execut	0.00	3,288.42	0.00	3,288.42	3,288.42
53200	Fidelity Bonds-Notary, Et	0.00	147.42	0.00	147.42	147.42
53300	Workers Compensation In	0.00	4,151.00	0.00	4,151.00	4,151.00
53400	Catastrophic Insurance	0.00	85,750.00	0.00	85,750.00	85,750.00
53500	Liability Insurance/Staff/B	0.00	13,440.25	0.00	13,440.25	13,440.25
53600	Automobile Insurance	0.00	1,836.41	0.00	1,836.41	1,836.41
54100	Administrative Staff Trav	0.00	650.07	(27.87)	622.20	622.20
54600	Board of Control Expense	0.00	8,313.81	(1,150.00)	7,163.81	7,163.81
54800	Contract Services -Genera	0.00	517.55	0.00	517.55	517.55
54810	Cont. Services-Promotion	0.00	821.18	0.00	821.18	821.18
54820	Cont. Servs-Archives/Rec	0.00	1,430.00	0.00	1,430.00	1,430.00
54830	Cont. Servs-Web Site/Dat	0.00	5,103.41	0.00	5,103.41	5,103.41
54900	Legal Services - General	0.00	1,184.11	0.00	1,184.11	1,184.11
55000	Legal Services-Hearing O	0.00	75.00	0.00	75.00	75.00
55200	National Federation Dues	0.00	2,500.00	0.00	2,500.00	2,500.00
55400	Office Supplies	0.00	2,618.09	0.00	2,618.09	2,618.09
55500	Officials Division Expens	0.00	14,908.65	0.00	14,908.65	14,908.65
55600	Advanced Clinic Personne	0.00	2,400.00	0.00	2,400.00	2,400.00
55650	Advanced Clinic Expense	0.00	1,432.65	0.00	1,432.65	1,432.65
55700	Other Administrative Exp	0.00	3,347.90	0.00	3,347.90	3,347.90
55900	Postage	0.00	13,610.83	(48.62)	13,562.21	13,562.21
56100	Purchase of Publications	0.00	11,286.37	0.00	11,286.37	11,286.37
56200	Rules Clinics	0.00	200.55	0.00	200.55	200.55
56300	Sports Committee Meetin	0.00	735.70	0.00	735.70	735.70
56350	Assigning Secretary Meeti	0.00	1,814.81	0.00	1,814.81	1,814.81
56400	Title IX Educ./Audit Expe	0.00	4,430.00	0.00	4,430.00	4,430.00
56500	Board/Staff Prof. Develop	0.00	0.00	(126.00)	(126.00)	(126.00)
57110	Hall of Fame Banquet Exp	0.00	0.00	(8.37)	(8.37)	(8.37)
57220	Sportsmanship Program A	0.00	7,000.00	0.00	7,000.00	7,000.00
57250	KY Student Leadership E	0.00	5,262.96	0.00	5,262.96	5,262.96
57500	Bad Debt-Uncollectible A	0.00	50.00	0.00	50.00	50.00
59000	Corp. Sponsor Expense-In	0.00	3,979.96	0.00	3,979.96	3,979.96
59500	Coach Education AD Fees	0.00	850.00	0.00	850.00	850.00
60200	Court of Support Expense	0.00	354.00	0.00	354.00	354.00
65118	BA SemiState Distributio	0.00	2,000.00	0.00	2,000.00	2,000.00
65211	BBK Academic Scholarsh	0.00	3,000.00	0.00	3,000.00	3,000.00
65218	BBK Title/Scholarship Ex	0.00	31,000.00	0.00	31,000.00	31,000.00
65311	GBK Academic Scholarsh	0.00	5,000.00	0.00	5,000.00	5,000.00
65718	BGF Title/Sponsor Schol.	0.00	500.00	0.00	500.00	500.00
65818	GGF Title/Sponsor Schol.	0.00	500.00	0.00	500.00	500.00
65902	SO Miscellaneous Expens	0.00	4.23	0.00	4.23	4.23
66208	FP Trophies/Medals and	0.00	1,500.00	0.00	1,500.00	1,500.00
66302	SW Miscellaneous Expens	0.00	0.00	(73.66)	(73.66)	(73.66)
66318	SW Title Sponsor Schol.	0.00	500.00	0.00	500.00	500.00
Totals		0.00	\$ 1,718,699.50	\$ (1,718,699.5	\$ 0.00	\$ 0.00