

KY High School Athletic Association
General Ledger Account Summary Report

As of: June 30, 2013

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
10000	Petty Cash	348.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 348.39
10125	General Fund-PNC Bank	1,078,743.57	186,020.83	(469,629.34)	(283,608.51)	795,135.06
10150	PNC Event & Web Acct	15,000.00	83,651.50	(103.77)	83,547.73	98,547.73
10175	Paypal Transaction Account	7,332.61	190,745.80	(86,471.37)	104,274.43	111,607.04
10225	Forcht Bank-Museum Acct	17,554.40	1.44	0.00	1.44	17,555.84
10275	PNC-Stout Memorial Fund-8505	14,724.87	15.00	0.00	15.00	14,739.87
10300	RTF -Traditional Bank	92,614.00	7.61	0.00	7.61	92,621.61
10550	PNC-Dawahare Reserve	17,017.00	0.00	0.00	0.00	17,017.00
11000	Accounts Receivable	327,837.32	231,110.72	(101,929.73)	129,180.99	457,018.31
14000	Prepaid Expenses	2,260.50	4,957.27	0.00	4,957.27	7,217.77
15000	Accumulated Depreciation	(1,863,661.80)	0.00	0.00	0.00	(1,863,661.80)
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	408,362.46	0.00	0.00	0.00	408,362.46
20000	Accounts Payable	(13,508.39)	36,065.00	(23,555.00)	12,510.00	(998.39)
22100	Accrued Sick Leave	(101,254.06)	0.00	0.00	0.00	(101,254.06)
24250	Holding Acct for Garnishment	0.00	557.94	(557.94)	0.00	0.00
24300	Change for State Events	0.00	10,000.00	(10,000.00)	0.00	0.00
24400	AFLAC Insurance Payable	79.60	548.22	(548.22)	0.00	79.60
24500	KTRS Payable-Employee	(2,080.73)	4,932.82	(4,934.72)	(1.90)	(2,082.63)
24600	KERS Payable-Employee	18.23	1,131.53	(1,127.92)	3.61	21.84
24800	Health FSA Payable	8,286.35	872.28	(822.28)	50.00	8,336.35
24850	Dental Insurance Payable-Empl	181.17	0.00	(69.46)	(69.46)	111.71
24900	Group Life Insurance Payable	116.25	0.00	(103.34)	(103.34)	12.91
27000	Unearned School Dues	(25,400.00)	0.00	(42,800.00)	(42,800.00)	(68,200.00)
27100	Unearned Officials Reg. Fees	(110.00)	65.00	(187,345.00)	(187,280.00)	(187,390.00)
27200	Unearned Advance Prepayments	0.00	135.00	(41,130.00)	(40,995.00)	(40,995.00)
35000	General Fund Unrestricted	(2,902,937.78)	0.00	0.00	0.00	(2,902,937.78)
35300	Des.-Equipment Fund	(57,998.44)	0.00	0.00	0.00	(57,998.44)
35400	Des.-Officials Div. Reserve	(26,599.90)	0.00	0.00	0.00	(26,599.90)
35600	Des.-Bldg/Plant Reserve	(64,291.60)	0.00	0.00	0.00	(64,291.60)
35700	Des.-Museum Development	(103,918.43)	0.00	0.00	0.00	(103,918.43)
35900	Des.-Trademark/Novelty Reserve	(44,708.05)	0.00	0.00	0.00	(44,708.05)
36000	Des.-Student Leadership Progs	(4,315.00)	0.00	0.00	0.00	(4,315.00)
36100	Des.-Title IX Project Reserve	(19,058.12)	0.00	0.00	0.00	(19,058.12)
36400	Des. Prom. Media Rel Reserve	(113,253.25)	0.00	0.00	0.00	(113,253.25)
36500	Des. Archives Reserve	(20,592.18)	0.00	0.00	0.00	(20,592.18)
36600	Des. Web Development Res.	(48,083.80)	0.00	0.00	0.00	(48,083.80)
38400	Unawarded Sportsmanship Schol.	(16,040.86)	0.00	0.00	0.00	(16,040.86)
38500	Unawarded NCB Scholarships	(43,915.73)	0.00	0.00	0.00	(43,915.73)
38600	Unawarded BA Scholarships	(500.00)	0.00	0.00	0.00	(500.00)
38950	Unawarded Leachman Girls Schol	(500.00)	0.00	0.00	0.00	(500.00)
38960	Unawarded Pannell Swim Schol.	(2,500.00)	0.00	0.00	0.00	(2,500.00)
40100	School Dues - Current	(307,600.00)	0.00	0.00	0.00	(307,600.00)
40400	Officials Fees-Current	(241,020.00)	0.00	0.00	0.00	(241,020.00)
41300	Adv. Fees Other	(2,052.01)	0.00	(103.71)	(103.71)	(2,155.72)
42500	Rights Fees-Video/Photo	(32,330.23)	0.00	0.00	0.00	(32,330.23)
43100	Interest Receipts	(500.54)	0.00	(15.97)	(15.97)	(516.51)
43300	Other Miscellaneous Receipts	(83.01)	0.00	0.00	0.00	(83.01)
43310	NFHS-LRG Royalty Prg Revenue	0.00	0.00	(33,682.83)	(33,682.83)	(33,682.83)
43320	Donations-Stout Memorial Fund	(14,770.00)	0.00	(15.00)	(15.00)	(14,785.00)
43425	Officials Policy Board Rects.	(408,450.50)	0.00	(3,500.00)	(3,500.00)	(411,950.50)
43450	Adv. Official/Coach Camp/Clin.	(22,381.92)	0.00	0.00	0.00	(22,381.92)
43500	Rules Books, HB, Athlete, Etc.	(996.35)	0.00	0.00	0.00	(996.35)
43600	Sale of Furniture&Equipment	(50.00)	0.00	0.00	0.00	(50.00)
43700	School Fines/Fees	(22,875.00)	50.00	(50.00)	0.00	(22,875.00)
43704	Officials Fines and Fees	(10,325.00)	0.00	0.00	0.00	(10,325.00)
45100	Corp. Spon. Receipts/Internal	(209,447.12)	0.00	0.00	0.00	(209,447.12)
45150	Corporate Spon. Rev-DORNA	(19,000.00)	0.00	0.00	0.00	(19,000.00)
45200	Corp. Spon. Receipts/External	(132,180.00)	0.00	(200.00)	(200.00)	(132,380.00)
45500	NFHS Coaches Educ. Royalty	(33,040.00)	0.00	0.00	0.00	(33,040.00)
46110	HOF Banquet Sponsorships	(1,940.00)	0.00	0.00	0.00	(1,940.00)
46120	HOF Ticket Sales	(10,290.00)	0.00	0.00	0.00	(10,290.00)
46140	HOF Auction Receipts	(1,190.00)	0.00	0.00	0.00	(1,190.00)

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46150	HOF Golf Scramble	(2,300.00)	0.00	(4,435.00)	(4,435.00)	(6,735.00)
46210	Sportsmanship Banquet Proceeds	(9,800.00)	0.00	0.00	0.00	(9,800.00)
46220	Sportsmanship Scholarship Rcts	(17,200.00)	0.00	0.00	0.00	(17,200.00)
46250	KY Student Leadership Receipts	(6,163.90)	0.00	0.00	0.00	(6,163.90)
46310	Officials Merchandise (Direct)	(6,563.00)	0.00	0.00	0.00	(6,563.00)
46330	Sale of KHSAA Licensed Merchan	(67.00)	0.00	0.00	0.00	(67.00)
46420	Ann. Mtg. Exhibitors/Sponsors	(1,800.00)	0.00	0.00	0.00	(1,800.00)
46500	Novelty Program Receipts	(11,125.05)	0.00	(3,906.29)	(3,906.29)	(15,031.34)
47100	Court of Support Brick Sales	(850.00)	0.00	0.00	0.00	(850.00)
47140	Property Rental - Museum	(200.00)	0.00	0.00	0.00	(200.00)
47976	AR Novelties/Other Misc	(1,000.00)	0.00	0.00	0.00	(1,000.00)
48101	BA Novelties/Other Miscellaneous	(4,314.68)	0.00	0.00	0.00	(4,314.68)
48104	BA Ticket Receipts	0.00	0.00	(146,666.00)	(146,666.00)	(146,666.00)
48105	BA Broadcasting	(2,475.00)	275.00	0.00	275.00	(2,200.00)
48110	BA Radio Network Receipts	(4,000.00)	0.00	0.00	0.00	(4,000.00)
48112	BA Title/Sponsor Rec.	(18,000.00)	0.00	0.00	0.00	(18,000.00)
48114	BA Title Spons Scholarship Rec	(2,000.00)	0.00	0.00	0.00	(2,000.00)
48126	BF Novelties/Other Misc	(1,080.00)	0.00	0.00	0.00	(1,080.00)
48201	BBK Novelties/Other Miscellane	(22,005.28)	0.00	0.00	0.00	(22,005.28)
48204	BBK Ticket Receipts	(1,214,268.00)	0.00	0.00	0.00	(1,214,268.00)
48205	BBK Broadcast Permits/Fees	(10,450.00)	0.00	0.00	0.00	(10,450.00)
48206	BBK Video/Photo Rights Fees	(875.00)	0.00	0.00	0.00	(875.00)
48208	BBK Postage Receipts	(13,170.00)	0.00	0.00	0.00	(13,170.00)
48209	BBK Sweet 16 Club/Other Spons.	(52,175.00)	0.00	0.00	0.00	(52,175.00)
48210	BBK Sweet 16 Radio Network	(104,800.00)	0.00	0.00	0.00	(104,800.00)
48211	BBK Booth Rental/Exhibitor	(5,550.00)	0.00	0.00	0.00	(5,550.00)
48213	BBK General Sponsor Receipts	(1,000.00)	0.00	0.00	0.00	(1,000.00)
48301	GBK Novelties/Other Miscellaneous	(11,564.72)	0.00	0.00	0.00	(11,564.72)
48304	GBK Ticket Receipts	(205,063.00)	0.00	0.00	0.00	(205,063.00)
48305	GBK Broadcast Permits/ Fees	(4,775.00)	0.00	0.00	0.00	(4,775.00)
48306	GBK Video/Photo Rights Fees	(85.25)	0.00	0.00	0.00	(85.25)
48308	GBK Postage Receipts	(1,560.00)	0.00	0.00	0.00	(1,560.00)
48309	GBK Sweet 16 Club/Other Spons.	(1,750.00)	0.00	0.00	0.00	(1,750.00)
48311	GBK Booth Rental/Exhibitor	(2,250.00)	0.00	0.00	0.00	(2,250.00)
48312	GBK/Title Sponsor Rec.	(50,000.00)	0.00	0.00	0.00	(50,000.00)
48313	GBK General Sponsor Receipts	(6,000.00)	0.00	0.00	0.00	(6,000.00)
48326	BW Novelties/Other Misc	(3,890.66)	0.00	0.00	0.00	(3,890.66)
48329	BW Ticket Receipts	(10,507.00)	0.00	0.00	0.00	(10,507.00)
48337	BW Title Sponsor Receipts	(6,000.00)	0.00	0.00	0.00	(6,000.00)
48351	CC Novelties/Other Misc	(11,000.00)	0.00	0.00	0.00	(11,000.00)
48354	CC Ticket Receipts	(43,370.00)	0.00	0.00	0.00	(43,370.00)
48356	CC Video/Photo Sales/Rights	(500.00)	0.00	0.00	0.00	(500.00)
48401	XC Novelties/Other Miscellaneous	(12,647.84)	0.00	0.00	0.00	(12,647.84)
48404	XC Ticket Receipts	(50,664.00)	0.00	0.00	0.00	(50,664.00)
48601	FB Novelties/Other Miscellaneous	(10,039.92)	0.00	0.00	0.00	(10,039.92)
48604	FB Ticket Receipts	(197,644.00)	0.00	0.00	0.00	(197,644.00)
48605	FB Broadcast Permits/Telephone	(1,275.00)	0.00	0.00	0.00	(1,275.00)
48606	FB Video/Photo Rights Fees	(1,900.00)	0.00	0.00	0.00	(1,900.00)
48608	FB Postage Receipts	(1,230.00)	0.00	0.00	0.00	(1,230.00)
48612	FB Title Sponsor Rec.	(55,000.00)	0.00	0.00	0.00	(55,000.00)
48701	BGF Novelties/Other Miscellaneous	(4,300.40)	0.00	0.00	0.00	(4,300.40)
48712	BGF Title/Sponsor Rec.	(7,000.00)	0.00	0.00	0.00	(7,000.00)
48714	BGF Title/Sponsor Schol.	(1,000.00)	0.00	0.00	0.00	(1,000.00)
48801	GGF Novelties/Other Miscellaneous	(4,573.08)	0.00	0.00	0.00	(4,573.08)
48812	GGF Title/Sponsor Rec.	(7,000.00)	0.00	0.00	0.00	(7,000.00)
48901	SO Novelties/Other Miscellaneous	(3,064.93)	0.00	0.00	0.00	(3,064.93)
48904	SO Ticket Receipts	(107,798.98)	0.00	0.00	0.00	(107,798.98)
48905	SO Broadcast Permits	(200.00)	0.00	0.00	0.00	(200.00)
48913	SO General Sponsor Receipts	(2,000.00)	0.00	0.00	0.00	(2,000.00)
49201	FP Novelties/Other Miscellaneous	(4,269.90)	0.00	0.00	0.00	(4,269.90)
49204	FP Ticket Receipts	(755.12)	0.00	(29,099.15)	(29,099.15)	(29,854.27)
49205	FP Broadcast Permits	(550.00)	0.00	0.00	0.00	(550.00)
49212	FP Title/Sponsor Rec.	(13,000.00)	0.00	0.00	0.00	(13,000.00)
49213	FP General Sponsor Receipts	(6,000.00)	0.00	0.00	0.00	(6,000.00)
49214	FP Title Sponsor Schol Rec	(2,000.00)	0.00	0.00	0.00	(2,000.00)

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49301	SW Novelties/Other Miscellaneous	(4,444.29)	0.00	0.00	0.00	(4,444.29)
49304	SW Ticket Receipts	(18,517.00)	0.00	0.00	0.00	(18,517.00)
49306	SW Video/Photo Sales/Rights	(125.00)	0.00	0.00	0.00	(125.00)
49312	SW Title/Sponsor Rec.	(7,500.00)	0.00	(2,500.00)	(2,500.00)	(10,000.00)
49313	SW General Sponsor Receipts	(2,000.00)	0.00	0.00	0.00	(2,000.00)
49401	TN Novelties/Other Miscellaneous	(4,612.46)	0.00	0.00	0.00	(4,612.46)
49404	TN Ticket Receipts	(7,144.92)	0.00	0.00	0.00	(7,144.92)
49501	TR Novelties/Other Miscellaneous	(11,198.28)	0.00	0.00	0.00	(11,198.28)
49504	TR Ticket Receipts	(60,767.09)	0.00	0.00	0.00	(60,767.09)
49601	VB Novelties/Other Miscellaneous	(4,075.33)	0.00	0.00	0.00	(4,075.33)
49604	VB Ticket Receipts	(31,668.60)	0.00	0.00	0.00	(31,668.60)
49701	WR Novelties/Other Miscellaneous	(7,927.83)	0.00	0.00	0.00	(7,927.83)
49703	WR Program/Other Advertising	(450.00)	0.00	0.00	0.00	(450.00)
49704	WR Ticket Receipts	(69,357.60)	0.00	0.00	0.00	(69,357.60)
49705	WR Broadcast Permits/Fees	(100.00)	0.00	0.00	0.00	(100.00)
50100	Administrative Salaries	832,749.49	70,729.55	(470.00)	70,259.55	903,009.04
50200	Employee Health/Life Insurance	65,555.70	0.00	0.00	0.00	65,555.70
50300	Kentucky Retirement System	63,045.81	5,024.39	0.00	5,024.39	68,070.20
50400	Ky. Unemployment Ins. Cont.	1,449.37	17.33	0.00	17.33	1,466.70
50500	Medicare Contribution	10,989.99	924.29	0.00	924.29	11,914.28
50600	Social Security Contribution	46,991.69	3,952.15	0.00	3,952.15	50,943.84
50700	Teachers Retirement System	73,625.73	6,409.70	0.00	6,409.70	80,035.43
50800	BOC/Staff Accident Insurance	1,500.00	0.00	0.00	0.00	1,500.00
51100	Debt Service-LOC and Guarantee	(7.19)	0.00	0.00	0.00	(7.19)
52000	Custodial Supplies	1,857.04	10.18	0.00	10.18	1,867.22
52100	Utilities Expense	33,704.08	3,200.88	0.00	3,200.88	36,904.96
52200	Telephone Expense	31,712.48	5,381.29	0.00	5,381.29	37,093.77
52300	Contract Services/Physical Pla	40,406.29	3,512.77	0.00	3,512.77	43,919.06
52400	Contract Services/Equipment	1,594.42	20.00	0.00	20.00	1,614.42
52500	Electronic Fixed Assets Exp	16,766.12	0.00	0.00	0.00	16,766.12
52550	Electronic Non Fixed Assets	18,454.16	1,041.64	0.00	1,041.64	19,495.80
52600	Equipment Leases/Rental	5,515.75	355.96	0.00	355.96	5,871.71
52700	Equipment - Fixed Assets	10,766.48	1,271.30	0.00	1,271.30	12,037.78
52750	Equipment - Non Fixed Assets	133.44	0.00	0.00	0.00	133.44
52900	Computer Maintenance/Repair	337.50	0.00	0.00	0.00	337.50
53100	Property Insurance-Executive D	9,827.93	0.00	0.00	0.00	9,827.93
53200	Fidelity Bonds-Notary, Etc	589.68	0.00	0.00	0.00	589.68
53300	Workers Compensation Insurance	11,939.00	3,189.00	0.00	3,189.00	15,128.00
53400	Catastrophic Insurance	171,500.00	0.00	0.00	0.00	171,500.00
53500	Liability Insurance/Staff/Boar	25,432.09	0.00	0.00	0.00	25,432.09
53600	Automobile Insurance	8,544.64	30.00	0.00	30.00	8,574.64
54100	Administrative Staff Travel	35,225.81	1,218.00	(13.90)	1,204.10	36,429.91
54400	Audio Visual -Video	151.38	57.00	0.00	57.00	208.38
54500	Audit Expense	12,550.00	0.00	0.00	0.00	12,550.00
54600	Board of Control Expenses	47,821.71	368.24	0.00	368.24	48,189.95
54800	Contract Services -General	626.65	1,351.85	0.00	1,351.85	1,978.50
54810	Cont. Services-Promotions	6,511.37	2,700.00	0.00	2,700.00	9,211.37
54820	Cont. Servs-Archives/Records	15,862.75	3,600.50	0.00	3,600.50	19,463.25
54830	Cont. Servs-Web Site/Data	45,179.19	6,310.00	0.00	6,310.00	51,489.19
54840	Cont. Servs-Consultation	4,000.00	0.00	0.00	0.00	4,000.00
54860	Cont. Services-Photo Comm.	846.75	0.00	0.00	0.00	846.75
54900	Legal Services - General Repre	35,688.00	4,413.74	0.00	4,413.74	40,101.74
55000	Legal Services-Hearing Officer	16,211.40	1,342.20	0.00	1,342.20	17,553.60
55100	Miscellaneous-All Sports Expen	17,356.93	1,500.17	(39.35)	1,460.82	18,817.75
55150	NFHS-LRG Royalty Prg Expenses	0.00	29,549.18	0.00	29,549.18	29,549.18
55200	National Federation Dues	2,500.00	0.00	0.00	0.00	2,500.00
55300	NF Interscholastic Officials A	40,500.00	0.00	0.00	0.00	40,500.00
55400	Office Supplies	18,854.95	1,325.14	0.00	1,325.14	20,180.09
55500	Officials Division Expenses	46,514.14	197.00	0.00	197.00	46,711.14
55550	Officials Policy Board Exps.	384,335.50	23,455.00	0.00	23,455.00	407,790.50
55560	Off Div-Pol. Board Incidentals	500.00	0.00	0.00	0.00	500.00
55600	Advanced Clinic Personnel	13,166.05	0.00	0.00	0.00	13,166.05
55650	Advanced Clinic Expenses	4,713.22	0.00	0.00	0.00	4,713.22
55700	Other Administrative Expense	44,030.33	3,829.50	0.00	3,829.50	47,859.83
55800	Other Administrative Staff Ex	2,070.22	0.00	0.00	0.00	2,070.22

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55900	Postage	22,064.80	19.86	0.00	19.86	22,084.66
56000	Printing	10,954.05	0.00	0.00	0.00	10,954.05
56100	Purchase of Publications	51,771.12	19,450.80	0.00	19,450.80	71,221.92
56300	Sports Committee Meetings	10,415.70	0.00	0.00	0.00	10,415.70
56350	Assigning Secretary Meetings	5,457.41	1,180.81	0.00	1,180.81	6,638.22
56400	Title IX Educ./Audit Expense	44,937.84	1,860.00	0.00	1,860.00	46,797.84
56500	Board/Staff Prof. Development	14,837.94	404.26	(277.80)	126.46	14,964.40
57110	Hall of Fame Banquet Expenses	24,001.88	2,926.91	0.00	2,926.91	26,928.79
57120	Hall of Fame Banquet Photograp	300.00	0.00	0.00	0.00	300.00
57130	Hall of Fame Golf	279.99	1,375.95	0.00	1,375.95	1,655.94
57210	Sportsmanship Banquet Expenses	5,494.27	767.00	0.00	767.00	6,261.27
57220	Sportsmanship Program Awards	10,800.00	0.00	0.00	0.00	10,800.00
57250	KY Student Leadership Expenses	22,514.86	0.00	0.00	0.00	22,514.86
57320	Trademarked Logo Costs and Fee	360.00	0.00	0.00	0.00	360.00
57410	Annual Meeting Expenses	9,205.32	0.00	0.00	0.00	9,205.32
57420	Admin. Workshop Exp.	1,838.39	0.00	0.00	0.00	1,838.39
57500	Bad Debt-Uncollectible AR Exp	50.00	0.00	0.00	0.00	50.00
57600	Novelty Program Expenses	12,000.00	0.00	0.00	0.00	12,000.00
58000	Officials Special Account	20,483.30	0.00	0.00	0.00	20,483.30
59000	Corp. Sponsor Expense-Internal	27,619.90	1,869.62	0.00	1,869.62	29,489.52
59050	Corporate Spon. Exp.-DORNA	14,500.00	0.00	0.00	0.00	14,500.00
59100	Corp. Sponsor Expense-External	9,492.37	5,195.02	0.00	5,195.02	14,687.39
59500	Coach Education AD Fees	8,260.00	0.00	0.00	0.00	8,260.00
60200	Court of Support Expenses	354.00	234.00	0.00	234.00	588.00
60400	Museum Development	0.00	15.00	0.00	15.00	15.00
60600	Awards-Stout Memorial	45.13	0.00	0.00	0.00	45.13
65077	AR Miscellaneous Exp	50.90	0.00	0.00	0.00	50.90
65079	AR Photo/Video Exp	400.00	325.00	0.00	325.00	725.00
65083	AR Trophies/Medals/Awards	2,190.86	0.00	0.00	0.00	2,190.86
65084	AR Workers Expense	161.94	0.00	0.00	0.00	161.94
65102	BA Miscellaneous Expenses	0.00	295.39	0.00	295.39	295.39
65103	BA Officials Expenses	0.00	6,607.33	0.00	6,607.33	6,607.33
65104	BA Photo/Video Exp	0.00	1,890.00	0.00	1,890.00	1,890.00
65105	BA Printing Expenses	0.00	786.24	0.00	786.24	786.24
65107	BA Team Reimbursement Expenses	0.00	26,936.00	0.00	26,936.00	26,936.00
65109	BA Workers Expenses	0.00	3,935.15	0.00	3,935.15	3,935.15
65113	BA Radio Network Expenses	0.00	3,015.00	0.00	3,015.00	3,015.00
65116	BA Title/Sponsor Exp.	349.88	7,387.68	0.00	7,387.68	7,737.56
65119	BA Title Sponsor ScholarshipEx	2,000.00	0.00	0.00	0.00	2,000.00
65127	BF Miscellaneous Exp	2,483.26	2,096.51	0.00	2,096.51	4,579.77
65129	BF Photo/Video Exp	850.00	600.00	0.00	600.00	1,450.00
65133	BF Trophies/Medals/Awards	0.00	814.23	0.00	814.23	814.23
65134	BF Workers Expense	412.40	0.00	0.00	0.00	412.40
65201	BBK Facility/Contracted Costs/	197,598.81	0.00	0.00	0.00	197,598.81
65202	BBK Miscellaneous Expenses	9,833.58	142.50	0.00	142.50	9,976.08
65203	BBK Officials Expenses	15,366.00	0.00	0.00	0.00	15,366.00
65204	BBK Photo/Video Exp	718.75	0.00	0.00	0.00	718.75
65205	BBK Printing Expenses	12,791.22	0.00	0.00	0.00	12,791.22
65207	BBK Team Reimbursement Expense	53,516.39	0.00	0.00	0.00	53,516.39
65208	BBK Trophies/Medals and Awards	1,549.48	182.50	0.00	182.50	1,731.98
65209	BBK Workers Expenses	13,813.54	0.00	0.00	0.00	13,813.54
65210	BBK First Aid Expenses	5,920.00	0.00	0.00	0.00	5,920.00
65211	BBK Academic Scholarships	4,000.00	0.00	0.00	0.00	4,000.00
65212	BBK Sweet 16 Club/Spons. Exp	8,054.65	0.00	0.00	0.00	8,054.65
65213	BBK Sweet 16 Radio Network	36,678.47	26,090.91	0.00	26,090.91	62,769.38
65214	BBK Municipal Tax Expense (Bon	25,844.00	0.00	0.00	0.00	25,844.00
65215	BBK Video Expense	1,546.35	0.00	0.00	0.00	1,546.35
65218	BBK Title/Scholarship Exo.	33,000.00	0.00	0.00	0.00	33,000.00
65301	GBK Facility/Contracted Costs/	6,600.00	0.00	0.00	0.00	6,600.00
65302	GBK Miscellaneous Expenses	7,509.85	346.36	0.00	346.36	7,856.21
65303	GBK Officials Expenses	15,166.56	0.00	0.00	0.00	15,166.56
65304	GBK Photo/Video Exp	1,301.10	0.00	0.00	0.00	1,301.10
65305	GBK Printing Expenses	9,016.35	0.00	0.00	0.00	9,016.35
65307	GBK Team Reimbursement Expense	45,974.50	0.00	0.00	0.00	45,974.50
65308	GBK Trophies/Medals and Awards	1,479.96	182.50	0.00	182.50	1,662.46

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Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
65309	GBK Workers Expenses	22,143.92	0.00	0.00	0.00	22,143.92
65311	GBK Academic Scholarships	6,000.00	0.00	0.00	0.00	6,000.00
65313	GBK Sweet 16 Radio Network	9,671.46	0.00	0.00	0.00	9,671.46
65316	GBK Title/Sponsor Expenses	5,622.43	0.00	0.00	0.00	5,622.43
65326	BW Facility/Contract Costs/Sec	1,717.46	0.00	0.00	0.00	1,717.46
65327	BW Miscellaneous Exp	1,188.78	0.00	0.00	0.00	1,188.78
65328	BW Officials Expense	584.00	0.00	0.00	0.00	584.00
65329	BW Photo/Video Exp	525.00	0.00	0.00	0.00	525.00
65333	BW Trophies/Medals/Awards	3,204.56	0.00	0.00	0.00	3,204.56
65334	BW Workers Expense	2,608.00	0.00	0.00	0.00	2,608.00
65340	BW Video Expenses	550.00	0.00	0.00	0.00	550.00
65341	BW Title Sponsor Expenses	124.64	0.00	0.00	0.00	124.64
65351	CC Facility/Contract Costs/Sec	10,202.40	0.00	0.00	0.00	10,202.40
65352	CC Miscellaneous Exp	15,296.67	0.00	0.00	0.00	15,296.67
65353	CC Officials Expense	4,950.00	0.00	0.00	0.00	4,950.00
65354	CC Photo/Video Expenses	412.50	0.00	0.00	0.00	412.50
65358	CC Trophies/Medals/Awards	4,150.00	0.00	0.00	0.00	4,150.00
65359	CC Workers Expense	3,948.78	0.00	0.00	0.00	3,948.78
65360	CC Video Expenses	509.50	0.00	0.00	0.00	509.50
65401	XC Facility/Contracted Costs/S	12,734.93	0.00	0.00	0.00	12,734.93
65402	XC Miscellaneous Expenses	5,968.87	0.00	0.00	0.00	5,968.87
65403	XC Officials Expenses	2,475.00	0.00	0.00	0.00	2,475.00
65404	XC Photo/Video Exp	375.00	0.00	0.00	0.00	375.00
65405	XC Printing Expenses	1,140.00	0.00	0.00	0.00	1,140.00
65408	XC Trophies/Medals and Awards	10,054.98	0.00	0.00	0.00	10,054.98
65409	XC Workers Expenses	7,160.85	0.00	0.00	0.00	7,160.85
65601	FB Facility/Contracted Costs/S	10,250.00	0.00	0.00	0.00	10,250.00
65602	FB Miscellaneous Expenses	11,849.18	0.00	0.00	0.00	11,849.18
65603	FB Officials Expenses	8,288.23	0.00	0.00	0.00	8,288.23
65604	FB Photo/Video Exp	545.50	0.00	0.00	0.00	545.50
65605	FB Printing Expenses	11,527.20	0.00	0.00	0.00	11,527.20
65607	FB Team Reimbursement Expenses	25,166.00	0.00	0.00	0.00	25,166.00
65608	FB Trophies/Medals and Awards	2,566.37	0.00	0.00	0.00	2,566.37
65609	FB Workers Expenses	19,459.56	0.00	0.00	0.00	19,459.56
65613	FB Radio Network	4,292.00	0.00	0.00	0.00	4,292.00
65616	FB Title/Sponsor Exp.	8,525.47	0.00	0.00	0.00	8,525.47
65702	BGF Miscellaneous Expenses	38.69	0.00	0.00	0.00	38.69
65703	BGF Officials Expenses	3,000.00	0.00	0.00	0.00	3,000.00
65704	BGF Photo/Video Exp	604.75	0.00	0.00	0.00	604.75
65705	BGF Printing Expenses	241.00	0.00	0.00	0.00	241.00
65708	BGF Trophies/Medals and Awards	247.92	0.00	0.00	0.00	247.92
65709	BGF Workers Expenses	703.41	0.00	0.00	0.00	703.41
65716	BGF Title/Sponsor Exp.	3,624.95	0.00	0.00	0.00	3,624.95
65718	BGF Title/Sponsor Schol.	500.00	0.00	0.00	0.00	500.00
65802	GGF Miscellaneous Expenses	96.31	0.00	0.00	0.00	96.31
65804	GGF Photo/Video Exp	604.75	0.00	0.00	0.00	604.75
65805	GGF Printing Expenses	241.00	0.00	0.00	0.00	241.00
65808	GGF Trophies/Medals and Awards	1,577.19	0.00	0.00	0.00	1,577.19
65809	GGF Workers Expenses	689.79	0.00	0.00	0.00	689.79
65816	GGF Title/Sponsor Exp.	1,692.13	0.00	0.00	0.00	1,692.13
65818	GGF Title/Sponsor Schol.	2,448.20	0.00	0.00	0.00	2,448.20
65901	SO Facility/Contracted Costs/S	14,030.92	0.00	0.00	0.00	14,030.92
65902	SO Miscellaneous Expenses	4,519.69	0.00	0.00	0.00	4,519.69
65903	SO Officials Expenses	8,658.05	0.00	0.00	0.00	8,658.05
65904	SO Photo/Video Exp	1,075.00	0.00	0.00	0.00	1,075.00
65907	SO Team Reimbursement Expenses	14,324.00	0.00	0.00	0.00	14,324.00
65908	SO Trophies/Medals and Awards	2,408.68	0.00	0.00	0.00	2,408.68
65909	SO Workers Expenses	5,291.12	537.50	0.00	537.50	5,828.62
65915	SO Video Expense	957.00	0.00	0.00	0.00	957.00
65918	SO Semistate Distributions	32,895.48	0.00	0.00	0.00	32,895.48
66202	FP Miscellaneous Expenses	0.00	415.56	(163.56)	252.00	252.00
66203	FP Officials Expenses	(0.70)	8,321.71	(25.90)	8,295.81	8,295.11
66204	FP Photo/Video Expenses	0.00	1,237.50	0.00	1,237.50	1,237.50
66205	FP Printing Expenses	0.00	617.76	0.00	617.76	617.76
66207	FP Team Reimbursement Expenses	0.00	31,890.00	0.00	31,890.00	31,890.00

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Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
66209	FP Workers Expenses	0.00	1,780.00	0.00	1,780.00	1,780.00
66216	FP Title/Sponsor Exp.	0.00	381.24	0.00	381.24	381.24
66218	FP Title Sponsor Schol Exp	1,500.00	0.00	0.00	0.00	1,500.00
66301	SW Facility/Contracted Costs/S	1,050.00	4,887.50	0.00	4,887.50	5,937.50
66302	SW Miscellaneous Expenses	2,368.40	0.00	0.00	0.00	2,368.40
66303	SW Officials Expenses	171.44	0.00	0.00	0.00	171.44
66304	SW Photo/Video Expenses	650.00	0.00	0.00	0.00	650.00
66305	SW Printing Expenses	156.37	0.00	0.00	0.00	156.37
66308	SW Trophies/Medals and Awards	5,244.04	0.00	0.00	0.00	5,244.04
66309	SW Workers Expenses	3,501.83	0.00	0.00	0.00	3,501.83
66315	SW Video Expense	0.00	450.00	0.00	450.00	450.00
66316	SW Title/Sponsor Exp.	579.99	0.00	0.00	0.00	579.99
66317	SW General Sponsors Expenses	492.90	0.00	0.00	0.00	492.90
66318	SW Title Sponsor Schol. Exp	1,000.00	0.00	0.00	0.00	1,000.00
66401	TN Facility/Contracted Costs/S	500.00	3,043.50	0.00	3,043.50	3,543.50
66402	TN Miscellaneous Expenses	1,724.00	313.89	(27.26)	286.63	2,019.63
66403	TN Officials Expenses	0.00	2,019.50	0.00	2,019.50	2,019.50
66404	TN Photo/Video Expenses	0.00	1,495.00	0.00	1,495.00	1,495.00
66405	TN Printing Expenses	0.00	1,045.00	0.00	1,045.00	1,045.00
66408	TN Trophies/Medals and Awards	0.00	9,821.48	0.00	9,821.48	9,821.48
66409	TN Workers Expenses	0.00	4,455.25	0.00	4,455.25	4,455.25
66501	TR Facility /Contracted Costs/	0.00	17,167.38	0.00	17,167.38	17,167.38
66502	TR Miscellaneous Expenses	0.00	6,262.27	(106.01)	6,156.26	6,156.26
66503	TR Officials Expenses	3,378.57	11,474.06	0.00	11,474.06	14,852.63
66504	TR Photo/Video Expenses	0.00	1,925.00	0.00	1,925.00	1,925.00
66505	TR Printing Expenses	1,713.70	568.50	0.00	568.50	2,282.20
66508	TR Trophies/Medals and Awards	0.00	25,139.81	0.00	25,139.81	25,139.81
66509	TR Workers Expenses	3,821.77	6,812.97	0.00	6,812.97	10,634.74
66601	VB Facility/Contracted Costs/S	432.00	0.00	0.00	0.00	432.00
66602	VB Miscellaneous Expenses	4,541.96	0.00	0.00	0.00	4,541.96
66603	VB Officials Expenses	4,696.56	0.00	0.00	0.00	4,696.56
66604	VB Photo/Video Expenses	525.00	0.00	0.00	0.00	525.00
66607	VB Team Reimbursement Expenses	13,538.00	0.00	0.00	0.00	13,538.00
66608	VB Trophies/Medals and Awards	1,254.93	0.00	0.00	0.00	1,254.93
66609	VB Workers Expenses	5,449.09	0.00	0.00	0.00	5,449.09
66615	VB Video Expense	509.50	0.00	0.00	0.00	509.50
66701	WR Facility/Contracted Costs/S	8,833.94	0.00	0.00	0.00	8,833.94
66702	WR Miscellaneous & Sponsorship	8,676.59	0.00	0.00	0.00	8,676.59
66703	WR Officials Expenses	5,676.39	0.00	0.00	0.00	5,676.39
66704	WR Photo/Video Expenses	800.00	0.00	0.00	0.00	800.00
66705	WR Printing Expenses	5.69	0.00	0.00	0.00	5.69
66708	WR Trophies/Medals and Awards	1,915.28	0.00	0.00	0.00	1,915.28
66709	WR Workers Expenses	13,165.41	0.00	0.00	0.00	13,165.41
Totals		0.00	\$ 1,196,425.82	\$ (1,196,425.8	\$ 0.00	\$ 0.00