

KY High School Athletic Association
General Ledger Account Summary Report

As of: June 30, 2014

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
10000	Petty Cash	348.39	\$ 342.94	\$ (574.57)	\$ (231.63)	\$ 116.76
10125	General Fund-PNC Bank	797,061.51	4,328,390.28	(4,251,313.0)	77,077.21	874,138.72
10150	PNC Event & Web Acct	98,547.73	720,545.23	(525,095.50)	195,449.73	293,997.46
10175	Paypal Transaction Account	111,607.04	741,297.32	(756,304.36)	(15,007.04)	96,600.00
10225	Forcht Bank-Museum Acct	17,555.84	16.05	0.00	16.05	17,571.89
10275	PNC-Stout Memorial Fund-8505	14,739.87	75.00	0.00	75.00	14,814.87
10300	RTF -Traditional Bank	92,621.61	11,072.89	0.00	11,072.89	103,694.50
10550	PNC-Dawahare Reserve	17,017.00	0.00	(17,017.00)	(17,017.00)	0.00
11000	Accounts Receivable	538,600.61	1,582,988.38	(2,011,940.5)	(428,952.16)	109,648.45
12000	Prepaid Insurance	4,957.27	0.00	(4,957.27)	(4,957.27)	0.00
14000	Prepaid Expenses	0.00	1,626.00	0.00	1,626.00	1,626.00
15000	Accumulated Depreciation	(2,025,467.12)	0.00	0.00	0.00	(2,025,467.12)
15100	Land - Executive Drive	431,341.16	0.00	0.00	0.00	431,341.16
15200	Building	3,568,124.00	0.00	0.00	0.00	3,568,124.00
15300	Equipment	452,282.28	0.00	0.00	0.00	452,282.28
20000	Accounts Payable	(244,584.35)	692,751.68	(446,311.61)	246,440.07	1,855.72
22100	Accrued Sick Leave	(103,600.67)	0.00	0.00	0.00	(103,600.67)
24300	Change for State Events	0.00	163,300.00	(163,320.00)	(20.00)	(20.00)
24400	AFLAC Insurance Payable	79.60	7,537.22	(6,477.14)	1,060.08	1,139.68
24500	KTRS Payable-Employee	383.79	72,519.16	(72,519.16)	0.00	383.79
24600	KERS Payable-Employee	21.84	15,382.38	(15,340.81)	41.57	63.41
24700	Health Insurance Payable	0.00	536.40	(1,609.20)	(1,072.80)	(1,072.80)
24800	Health FSA Payable	0.00	11,484.07	(11,484.07)	0.00	0.00
24850	Dental Insurance Payable-Empl	111.71	1,147.54	(2,128.36)	(980.82)	(869.11)
24900	Group Life Insurance Payable	12.91	890.16	(775.05)	115.11	128.02
27000	Unearned School Dues	(68,200.00)	68,200.00	(42,615.00)	25,585.00	(42,615.00)
27100	Unearned Officials Reg. Fees	(187,390.00)	187,390.00	(170,630.00)	16,760.00	(170,630.00)
27200	Unearned Advance Prepayments	(58,495.00)	58,495.00	0.00	58,495.00	0.00
35000	General Fund Unrestricted	(3,022,236.58)	0.00	0.00	0.00	(3,022,236.58)
35300	Des.-Equipment Fund	(39,162.86)	0.00	0.00	0.00	(39,162.86)
35400	Des.-Officials Div. Reserve	(32,302.30)	0.00	0.00	0.00	(32,302.30)
35600	Des.-Bldg/Plant Reserve	(63,473.99)	0.00	0.00	0.00	(63,473.99)
35900	Des.-Trademark/Novelty Reserve	(44,288.05)	0.00	0.00	0.00	(44,288.05)
36000	Des.-Student Leadership Progs	(4,315.00)	0.00	0.00	0.00	(4,315.00)
36100	Des.-Title IX Project Reserve	(25,545.98)	0.00	0.00	0.00	(25,545.98)
36400	Des. Prom. Media Rel Reserve	(107,696.73)	0.00	0.00	0.00	(107,696.73)
36500	Des. Archives Reserve	(19,030.90)	0.00	0.00	0.00	(19,030.90)
36600	Des. Web Development Res.	(38,927.20)	0.00	0.00	0.00	(38,927.20)
37000	Restricted-Museum Development	(17,555.84)	0.00	0.00	0.00	(17,555.84)
37500	Restricted-Stout Unawarded	(14,785.00)	0.00	0.00	0.00	(14,785.00)
38400	Unawarded Sportsmanship Schol.	(14,440.86)	0.00	0.00	0.00	(14,440.86)
38500	Unawarded NCB Scholarships	(10,915.73)	0.00	0.00	0.00	(10,915.73)
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)
38970	Unawarded Rawlings FP Schol	500.00	0.00	0.00	0.00	500.00
40100	School Dues - Current	0.00	0.00	(306,000.00)	(306,000.00)	(306,000.00)
40400	Officials Fees-Current	0.00	1,765.00	(289,335.00)	(287,570.00)	(287,570.00)
41300	Adv. Fees Other	0.00	0.00	(2,438.95)	(2,438.95)	(2,438.95)
42400	Rights Fees Miscellaneous	0.00	0.00	(25.00)	(25.00)	(25.00)
42500	Rights Fees-Video/Photo	0.00	0.00	(61,087.81)	(61,087.81)	(61,087.81)
43100	Interest Receipts	0.00	0.00	(166.74)	(166.74)	(166.74)
43300	Other Miscellaneous Receipts	0.00	0.00	(33.81)	(33.81)	(33.81)
43310	NFHS-LRG Royalty Prg Revenue	0.00	0.00	(36,886.40)	(36,886.40)	(36,886.40)
43320	Donations-Stout Memorial Fund	0.00	0.00	(75.00)	(75.00)	(75.00)
43425	Officials Policy Board Rects.	0.00	11,380.00	(443,375.50)	(431,995.50)	(431,995.50)
43450	Adv. Official/Coach Camp/Clin.	0.00	275.00	(21,260.00)	(20,985.00)	(20,985.00)
43500	Rules Books, HB, Athlete, Etc.	0.00	0.00	(2,195.00)	(2,195.00)	(2,195.00)
43600	Sale of Furniture&Equipment	0.00	0.00	(6,069.25)	(6,069.25)	(6,069.25)
43700	School Fines/Fees	0.00	4,050.00	(43,755.00)	(39,705.00)	(39,705.00)
43702	School Fines - Restitution	0.00	0.00	(2,800.00)	(2,800.00)	(2,800.00)
43704	Officials Fines and Fees	0.00	550.00	(12,835.00)	(12,285.00)	(12,285.00)
45100	Corp. Spon. Receipts/Internal	0.00	0.00	(235,220.00)	(235,220.00)	(235,220.00)

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Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
45200	Corp. Spon. Receipts/External	0.00	0.00	(292,739.00)	(292,739.00)	(292,739.00)
45500	NFHS Coaches Educ. Royalty	0.00	0.00	(39,000.00)	(39,000.00)	(39,000.00)
46110	HOF Banquet Sponsorships	0.00	0.00	(1,031.11)	(1,031.11)	(1,031.11)
46120	HOF Ticket Sales	0.00	0.00	(8,681.00)	(8,681.00)	(8,681.00)
46140	HOF Auction Receipts	0.00	0.00	(543.00)	(543.00)	(543.00)
46150	HOF Golf Scramble	0.00	0.00	(300.00)	(300.00)	(300.00)
46250	KY Student Leadership Receipts	0.00	0.00	(1,075.00)	(1,075.00)	(1,075.00)
46310	Officials Merchandise (Direct)	0.00	0.00	(5,740.00)	(5,740.00)	(5,740.00)
46320	Royalties from Trademarked Log	0.00	0.00	(50.00)	(50.00)	(50.00)
46330	Sale of KHSAA Licensed Merchan	0.00	0.00	(347.00)	(347.00)	(347.00)
46420	Ann. Mtg. Exhibitors/Sponsors	0.00	0.00	(1,800.00)	(1,800.00)	(1,800.00)
46500	Novelty Program Receipts	0.00	0.00	(90,000.00)	(90,000.00)	(90,000.00)
47100	Court of Support Brick Sales	0.00	0.00	(1,150.00)	(1,150.00)	(1,150.00)
47110	Other Bldg Fund Receipts	0.00	0.00	(75.00)	(75.00)	(75.00)
47140	Property Rental - Aux. Space	0.00	0.00	(200.00)	(200.00)	(200.00)
47976	AR Novelties/Other Misc	0.00	0.00	(3,261.33)	(3,261.33)	(3,261.33)
48105	BA Broadcasting	0.00	0.00	(2,400.00)	(2,400.00)	(2,400.00)
48106	BA Video/Photo Rights Fees	0.00	0.00	(559.90)	(559.90)	(559.90)
48107	BA Videotape Sales	0.00	0.00	(184.65)	(184.65)	(184.65)
48110	BA Radio Network Receipts	0.00	0.00	(4,000.00)	(4,000.00)	(4,000.00)
48112	BA Title/Sponsor Rec.	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)
48126	BF Novelties/Other Misc	0.00	0.00	(45.00)	(45.00)	(45.00)
48138	BF General Sponsor Receipts	0.00	0.00	(5,000.00)	(5,000.00)	(5,000.00)
48204	BBK Ticket Receipts	0.00	4,916.00	(1,135,629.00)	(1,130,713.00)	(1,130,713.00)
48205	BBK Broadcast Permits/Fees	0.00	425.00	(11,675.00)	(11,250.00)	(11,250.00)
48206	BBK Video/Photo Rights Fees	0.00	99.80	(4,072.75)	(3,972.95)	(3,972.95)
48207	BBK Videotape Sales	0.00	0.00	(49.90)	(49.90)	(49.90)
48208	BBK Postage Receipts	0.00	348.00	(11,118.00)	(10,770.00)	(10,770.00)
48209	BBK Sweet 16 Club/Other Spons.	0.00	0.00	(64,106.00)	(64,106.00)	(64,106.00)
48210	BBK Sweet 16 Radio Network	0.00	0.00	(96,350.00)	(96,350.00)	(96,350.00)
48211	BBK Booth Rental/Exhibitor	0.00	0.00	(4,148.00)	(4,148.00)	(4,148.00)
48212	BBK Title/Sponsor Rec.	0.00	0.00	(125,000.00)	(125,000.00)	(125,000.00)
48301	GBK Novelties/Other Miscellane	0.00	0.00	(8.00)	(8.00)	(8.00)
48304	GBK Ticket Receipts	0.00	4,849.00	(166,166.00)	(161,317.00)	(161,317.00)
48305	GBK Broadcast Permits/ Fees	0.00	0.00	(6,450.00)	(6,450.00)	(6,450.00)
48306	GBK Video/Photo Rights Fees	0.00	0.00	(384.95)	(384.95)	(384.95)
48308	GBK Postage Receipts	0.00	10.00	(720.00)	(710.00)	(710.00)
48309	GBK Sweet 16 Club/Other Spons.	0.00	0.00	(5,025.00)	(5,025.00)	(5,025.00)
48311	GBK Booth Rental/Exhibitor	0.00	0.00	(2,648.00)	(2,648.00)	(2,648.00)
48312	GBK/Title Sponsor Rec.	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
48314	GBK Title/Scholarship Cont.	0.00	0.00	(3,000.00)	(3,000.00)	(3,000.00)
48329	BW Ticket Receipts	0.00	0.00	(9,276.00)	(9,276.00)	(9,276.00)
48331	BW Video/Photo Sales/Rights	0.00	0.00	(24.95)	(24.95)	(24.95)
48337	BW Title Sponsor Receipts	0.00	0.00	(6,500.00)	(6,500.00)	(6,500.00)
48351	CC Novelties/Other Misc	0.00	0.00	(661.00)	(661.00)	(661.00)
48354	CC Ticket Receipts	0.00	0.00	(1,250.00)	(1,250.00)	(1,250.00)
48363	CC General Sponsor Receipts	0.00	0.00	(1,200.00)	(1,200.00)	(1,200.00)
48404	XC Ticket Receipts	0.00	0.00	(52,080.31)	(52,080.31)	(52,080.31)
48406	XC Video/Photo Sales/Rights	0.00	0.00	(125.00)	(125.00)	(125.00)
48601	FB Novelties/Other Miscellaneo	0.00	0.00	(37,344.00)	(37,344.00)	(37,344.00)
48604	FB Ticket Receipts	0.00	580.00	(171,183.00)	(170,603.00)	(170,603.00)
48605	FB Broadcast Permits/Telephone	0.00	275.00	(2,800.00)	(2,525.00)	(2,525.00)
48606	FB Video/Photo Rights Fees	0.00	0.00	(2,774.45)	(2,774.45)	(2,774.45)
48607	FB Videotape Sales	0.00	0.00	(523.95)	(523.95)	(523.95)
48608	FB Postage Receipts	0.00	10.00	(1,370.00)	(1,360.00)	(1,360.00)
48612	FB Title Sponsor Rec.	0.00	0.00	(55,000.00)	(55,000.00)	(55,000.00)
48701	BGF Novelties/Other Miscellane	0.00	17.24	(701.23)	(683.99)	(683.99)
48712	BGF Title/Sponsor Rec.	0.00	0.00	(7,000.00)	(7,000.00)	(7,000.00)
48713	BGF General Sponsor Receipts	0.00	0.00	(125.00)	(125.00)	(125.00)
48714	BGF Title/Sponsor Schol.	0.00	0.00	(500.00)	(500.00)	(500.00)
48801	GGF Novelties/Other Miscellane	0.00	17.24	(649.98)	(632.74)	(632.74)
48812	GGF Title/Sponsor Rec.	0.00	0.00	(7,000.00)	(7,000.00)	(7,000.00)
48813	GGF General Sponsor Receipts	0.00	0.00	(56.25)	(56.25)	(56.25)
48814	GGF Title/Sponsor Schol.	0.00	0.00	(500.00)	(500.00)	(500.00)

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48904	SO Ticket Receipts	0.00	0.00	(93,620.32)	(93,620.32)	(93,620.32)
48905	SO Broadcast Permits	0.00	0.00	(300.00)	(300.00)	(300.00)
48906	SO Video/Photo Rights Fees	0.00	0.00	(424.90)	(424.90)	(424.90)
48913	SO General Sponsor Receipts	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)
49204	FP Ticket Receipts	0.00	16.37	(24,964.34)	(24,947.97)	(24,947.97)
49205	FP Broadcast Permits	0.00	0.00	(550.00)	(550.00)	(550.00)
49212	FP Title/Sponsor Rec.	0.00	0.00	(13,000.00)	(13,000.00)	(13,000.00)
49213	FP General Sponsor Receipts	0.00	0.00	(6,000.00)	(6,000.00)	(6,000.00)
49214	FP Title Sponsor Schol Rec	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)
49304	SW Ticket Receipts	0.00	0.00	(19,278.00)	(19,278.00)	(19,278.00)
49306	SW Video/Photo Sales/Rights	0.00	0.00	(150.00)	(150.00)	(150.00)
49312	SW Title/Sponsor Rec.	0.00	0.00	(6,000.00)	(6,000.00)	(6,000.00)
49313	SW General Sponsor Receipts	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)
49404	TN Ticket Receipts	0.00	0.00	(7,071.37)	(7,071.37)	(7,071.37)
49501	TR Novelties/Other Miscellaneous	0.00	0.00	(37.00)	(37.00)	(37.00)
49504	TR Ticket Receipts	0.00	0.00	(70,566.48)	(70,566.48)	(70,566.48)
49604	VB Ticket Receipts	0.00	0.00	(46,278.33)	(46,278.33)	(46,278.33)
49606	VB Video/Photo Rights	0.00	0.00	(49.90)	(49.90)	(49.90)
49607	VB Videotape Sales	0.00	0.00	(49.90)	(49.90)	(49.90)
49613	VB General Sponsor Receipts	0.00	0.00	(600.00)	(600.00)	(600.00)
49701	WR Novelties/Other Miscellaneous	0.00	0.00	(400.00)	(400.00)	(400.00)
49703	WR Program/Other Advertising	0.00	0.00	(1,250.00)	(1,250.00)	(1,250.00)
49704	WR Ticket Receipts	0.00	0.00	(66,551.86)	(66,551.86)	(66,551.86)
49705	WR Broadcast Permits/Fees	0.00	200.00	(300.00)	(100.00)	(100.00)
49713	WR General Sponsor Receipts	0.00	0.00	(250.00)	(250.00)	(250.00)
50100	Administrative Salaries	0.00	992,214.10	(6,110.00)	986,104.10	986,104.10
50200	Employee Health/Life Insurance	0.00	84,485.83	0.00	84,485.83	84,485.83
50300	Kentucky Retirement System	0.00	77,238.93	0.00	77,238.93	77,238.93
50400	Ky. Unemployment Ins. Cont.	0.00	1,802.92	0.00	1,802.92	1,802.92
50500	Medicare Contribution	0.00	12,924.65	0.00	12,924.65	12,924.65
50600	Social Security Contribution	0.00	55,210.03	0.00	55,210.03	55,210.03
50700	Teachers Retirement System	0.00	93,275.21	(2,546.45)	90,728.76	90,728.76
50800	BOC/Staff Accident Insurance	0.00	1,500.00	0.00	1,500.00	1,500.00
52000	Custodial Supplies	0.00	1,966.99	0.00	1,966.99	1,966.99
52100	Utilities Expense	0.00	44,984.01	0.00	44,984.01	44,984.01
52200	Telephone & Data Expense	0.00	32,248.38	(105.00)	32,143.38	32,143.38
52300	Contract Services/Physical Pla	0.00	51,262.49	(350.00)	50,912.49	50,912.49
52400	Contract Services/Equipment	0.00	3,081.80	0.00	3,081.80	3,081.80
52500	Electronic Fixed Assets Exp	0.00	23,369.17	0.00	23,369.17	23,369.17
52550	Electronic Non Fixed Assets	0.00	13,114.25	(268.95)	12,845.30	12,845.30
52600	Equipment Leases/Rental	0.00	5,852.32	0.00	5,852.32	5,852.32
52700	Equipment - Fixed Assets	0.00	7,630.29	0.00	7,630.29	7,630.29
52750	Equipment - Non Fixed Assets	0.00	1,059.24	0.00	1,059.24	1,059.24
53100	Property Insurance-Executive D	0.00	11,779.53	(586.00)	11,193.53	11,193.53
53200	Fidelity Bonds-Notary, Etc	0.00	530.65	0.00	530.65	530.65
53300	Workers Compensation Insurance	0.00	6,351.00	(5,520.00)	831.00	831.00
53400	Catastrophic Insurance	0.00	171,500.00	0.00	171,500.00	171,500.00
53500	Liability Insurance/Staff/Boar	0.00	35,391.75	0.00	35,391.75	35,391.75
53600	Automobile Insurance	0.00	7,551.82	(55.00)	7,496.82	7,496.82
54100	Administrative Staff Travel	0.00	43,146.90	(2,561.35)	40,585.55	40,585.55
54500	Audit Expense	0.00	11,500.00	0.00	11,500.00	11,500.00
54600	Board of Control Expenses	0.00	60,621.93	(1,636.38)	58,985.55	58,985.55
54800	Contract Services -General	0.00	2,183.85	0.00	2,183.85	2,183.85
54810	Cont. Services-Promotions	0.00	32,942.93	0.00	32,942.93	32,942.93
54820	Cont. Servs-Archives/Records	0.00	9,613.00	0.00	9,613.00	9,613.00
54830	Cont. Servs-Web Site/Data	0.00	51,643.00	0.00	51,643.00	51,643.00
54860	Cont. Services-Photo Comm.	0.00	0.00	(139.94)	(139.94)	(139.94)
54900	Legal Services - General Repre	0.00	46,624.38	(2,000.00)	44,624.38	44,624.38
55000	Legal Services-Hearing Officer	0.00	19,907.14	0.00	19,907.14	19,907.14
55100	Miscellaneous-All Sports Expen	0.00	17,604.41	0.00	17,604.41	17,604.41
55150	NFHS-LRG Royalty Prg Expenses	0.00	32,337.49	(38.79)	32,298.70	32,298.70
55200	National Federation Dues	0.00	2,500.00	0.00	2,500.00	2,500.00
55300	NF Interscholastic Officials A	0.00	63,478.00	(10.00)	63,468.00	63,468.00
55400	Office Supplies	0.00	14,990.82	(7.20)	14,983.62	14,983.62

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55500	Officials Division Expenses	0.00	22,289.17	0.00	22,289.17	22,289.17
55550	Officials Policy Board Exps.	0.00	434,620.50	(1,400.00)	433,220.50	433,220.50
55600	Advanced Clinic Personnel	0.00	9,237.57	(225.00)	9,012.57	9,012.57
55650	Advanced Clinic Expenses	0.00	3,287.15	0.00	3,287.15	3,287.15
55700	Other Administrative Expense	0.00	39,033.82	(29.00)	39,004.82	39,004.82
55800	Other Administrative Staff Ex	0.00	1,628.25	0.00	1,628.25	1,628.25
55900	Postage & Shipping	0.00	41,137.11	(19.25)	41,117.86	41,117.86
56000	Printing	0.00	12,314.00	0.00	12,314.00	12,314.00
56100	Purchase of Publications	0.00	85,069.64	(27.78)	85,041.86	85,041.86
56300	Sports Committee Meetings	0.00	7,103.20	(65.30)	7,037.90	7,037.90
56350	Assigning Secretary Meetings	0.00	4,182.62	0.00	4,182.62	4,182.62
56400	Title IX Educ./Audit Expense	0.00	47,838.61	0.00	47,838.61	47,838.61
56500	Board/Staff Prof. Development	0.00	14,244.86	(50.00)	14,194.86	14,194.86
57110	Hall of Fame Banquet Expenses	0.00	35,303.59	0.00	35,303.59	35,303.59
57120	Hall of Fame Banquet Photograp	0.00	150.00	0.00	150.00	150.00
57210	Sportsmanship Banquet Expenses	0.00	5,942.17	0.00	5,942.17	5,942.17
57220	Sportsmanship Program Awards	0.00	16,700.00	0.00	16,700.00	16,700.00
57250	KY Student Leadership Expenses	0.00	24,987.13	(2,086.00)	22,901.13	22,901.13
57310	Cost of Officials Merchandise	0.00	1,192.21	0.00	1,192.21	1,192.21
57320	Trademarked Logo Costs and Fee	0.00	106.50	0.00	106.50	106.50
57410	Annual Meeting Expenses	0.00	10,442.58	0.00	10,442.58	10,442.58
57420	Admin. Workshop Exp.	0.00	3,258.54	0.00	3,258.54	3,258.54
57600	Novelty Program Expenses	0.00	12,000.00	0.00	12,000.00	12,000.00
58000	Officials Special Account	0.00	20,868.68	0.00	20,868.68	20,868.68
59000	Corp. Sponsor Expense-Internal	0.00	51,962.24	(50.02)	51,912.22	51,912.22
59050	Corporate Spon. Exp.-DORNA	0.00	17,500.00	0.00	17,500.00	17,500.00
59100	Corp. Sponsor Expense-External	0.00	136,637.56	(50.02)	136,587.54	136,587.54
59400	Coach Education Instructor Fee	0.00	0.00	(755.00)	(755.00)	(755.00)
59500	Coach Education AD Fees	0.00	8,080.00	0.00	8,080.00	8,080.00
60500	Property Rental-Aux Space-Exp	0.00	474.98	0.00	474.98	474.98
65077	AR Miscellaneous Exp	0.00	5.55	0.00	5.55	5.55
65079	AR Photo/Video Exp	0.00	400.00	0.00	400.00	400.00
65083	AR Trophies/Medals/Awards	0.00	2,355.78	0.00	2,355.78	2,355.78
65090	AR Video Expenses	0.00	500.00	0.00	500.00	500.00
65102	BA Miscellaneous Expenses	0.00	1,730.54	0.00	1,730.54	1,730.54
65103	BA Officials Expenses	0.00	6,221.00	0.00	6,221.00	6,221.00
65104	BA Photo/Video Exp	0.00	4,400.00	0.00	4,400.00	4,400.00
65107	BA Team Reimbursement Expenses	0.00	27,013.00	0.00	27,013.00	27,013.00
65108	BA Trophies/Medals and Awards	0.00	1,297.99	0.00	1,297.99	1,297.99
65109	BA Workers Expenses	0.00	5,141.96	0.00	5,141.96	5,141.96
65113	BA Radio Network Expenses	0.00	1,600.00	0.00	1,600.00	1,600.00
65116	BA Title/Sponsor Exp.	0.00	1,573.33	0.00	1,573.33	1,573.33
65119	BA Title Sponsor ScholarshipEx	0.00	2,000.00	0.00	2,000.00	2,000.00
65127	BF Miscellaneous Exp	0.00	229.12	(74.28)	154.84	154.84
65129	BF Photo/Video Exp	0.00	1,050.00	0.00	1,050.00	1,050.00
65133	BF Trophies/Medals/Awards	0.00	827.52	0.00	827.52	827.52
65134	BF Workers Expense	0.00	400.60	0.00	400.60	400.60
65201	BBK Facility/Contracted Costs/	0.00	105,270.89	0.00	105,270.89	105,270.89
65202	BBK Miscellaneous Expenses	0.00	5,614.18	(300.00)	5,314.18	5,314.18
65203	BBK Officials Expenses	0.00	15,247.20	0.00	15,247.20	15,247.20
65204	BBK Photo/Video Exp	0.00	1,100.00	0.00	1,100.00	1,100.00
65205	BBK Printing Expenses	0.00	11,327.38	0.00	11,327.38	11,327.38
65207	BBK Team Reimbursement Expense	0.00	53,171.24	0.00	53,171.24	53,171.24
65208	BBK Trophies/Medals and Awards	0.00	277.18	0.00	277.18	277.18
65209	BBK Workers Expenses	0.00	13,521.73	(300.00)	13,221.73	13,221.73
65210	BBK First Aid Expenses	0.00	6,112.01	0.00	6,112.01	6,112.01
65211	BBK Academic Scholarships	0.00	3,000.00	(2,232.00)	768.00	768.00
65212	BBK Sweet 16 Club/Spons. Exp	0.00	6,941.72	0.00	6,941.72	6,941.72
65213	BBK Sweet 16 Radio Network	0.00	38,940.62	0.00	38,940.62	38,940.62
65214	BBK Municipal Tax Expense (Bon	0.00	20,414.25	0.00	20,414.25	20,414.25
65215	BBK Video Expense	0.00	8,300.00	0.00	8,300.00	8,300.00
65216	BBK Title/Sponsor Expenses	0.00	25,258.83	0.00	25,258.83	25,258.83
65217	BBK General Sponsor Expenses	0.00	676.24	0.00	676.24	676.24
65301	GBK Facility/Contracted Costs/	0.00	8,500.00	0.00	8,500.00	8,500.00

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

As of: June 30, 2014

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
65302	GBK Miscellaneous Expenses	0.00	3,041.60	0.00	3,041.60	3,041.60
65303	GBK Officials Expenses	0.00	15,380.90	0.00	15,380.90	15,380.90
65304	GBK Photo/Video Exp	0.00	1,721.61	0.00	1,721.61	1,721.61
65305	GBK Printing Expenses	0.00	7,891.52	0.00	7,891.52	7,891.52
65307	GBK Team Reimbursement Expense	0.00	46,711.00	(3,157.00)	43,554.00	43,554.00
65308	GBK Trophies/Medals and Awards	0.00	216.68	0.00	216.68	216.68
65309	GBK Workers Expenses	0.00	17,820.08	(225.00)	17,595.08	17,595.08
65311	GBK Academic Scholarships	0.00	4,000.00	0.00	4,000.00	4,000.00
65313	GBK Sweet 16 Radio Network	0.00	17,424.38	0.00	17,424.38	17,424.38
65315	GBK Video Expense	0.00	7,050.00	0.00	7,050.00	7,050.00
65316	GBK Title/Sponsor Expenses	0.00	4,873.27	0.00	4,873.27	4,873.27
65326	BW Facility/Contract Costs/Sec	0.00	3,027.00	0.00	3,027.00	3,027.00
65327	BW Miscellaneous Exp	0.00	632.26	(50.00)	582.26	582.26
65328	BW Officials Expense	0.00	500.00	0.00	500.00	500.00
65329	BW Photo/Video Exp	0.00	500.00	0.00	500.00	500.00
65333	BW Trophies/Medals/Awards	0.00	2,075.84	0.00	2,075.84	2,075.84
65334	BW Workers Expense	0.00	1,410.00	(150.00)	1,260.00	1,260.00
65340	BW Video Expenses	0.00	900.00	0.00	900.00	900.00
65341	BW Title Sponsor Expenses	0.00	439.01	0.00	439.01	439.01
65351	CC Facility/Contract Costs/Sec	0.00	8,950.00	0.00	8,950.00	8,950.00
65352	CC Miscellaneous Exp	0.00	6,336.80	0.00	6,336.80	6,336.80
65353	CC Officials Expense	0.00	4,250.00	0.00	4,250.00	4,250.00
65354	CC Photo/Video Expenses	0.00	375.00	0.00	375.00	375.00
65358	CC Trophies/Medals/Awards	0.00	1,368.50	0.00	1,368.50	1,368.50
65359	CC Workers Expense	0.00	6,119.74	(550.00)	5,569.74	5,569.74
65360	CC Video Expenses	0.00	1,306.40	0.00	1,306.40	1,306.40
65401	XC Facility/Contracted Costs/S	0.00	14,098.37	0.00	14,098.37	14,098.37
65402	XC Miscellaneous Expenses	0.00	4,844.18	0.00	4,844.18	4,844.18
65403	XC Officials Expenses	0.00	3,269.88	(25.00)	3,244.88	3,244.88
65404	XC Photo/Video Exp	0.00	375.00	0.00	375.00	375.00
65405	XC Printing Expenses	0.00	312.00	0.00	312.00	312.00
65408	XC Trophies/Medals and Awards	0.00	10,717.65	(417.45)	10,300.20	10,300.20
65409	XC Workers Expenses	0.00	4,318.00	(25.00)	4,293.00	4,293.00
65415	XC Video Expense	0.00	500.00	0.00	500.00	500.00
65601	FB Facility/Contracted Costs/S	0.00	8,830.00	0.00	8,830.00	8,830.00
65602	FB Miscellaneous Expenses	0.00	13,258.20	0.00	13,258.20	13,258.20
65603	FB Officials Expenses	0.00	13,595.39	(290.00)	13,305.39	13,305.39
65604	FB Photo/Video Exp	0.00	1,573.16	0.00	1,573.16	1,573.16
65605	FB Printing Expenses	0.00	6,434.04	0.00	6,434.04	6,434.04
65607	FB Team Reimbursement Expenses	0.00	22,315.00	0.00	22,315.00	22,315.00
65609	FB Workers Expenses	0.00	8,172.70	0.00	8,172.70	8,172.70
65613	FB Radio Network	0.00	4,786.52	0.00	4,786.52	4,786.52
65615	FB Video Expense	0.00	5,160.00	0.00	5,160.00	5,160.00
65616	FB Title/Sponsor Exp.	0.00	6,309.48	0.00	6,309.48	6,309.48
65702	BGF Miscellaneous Expenses	0.00	823.34	0.00	823.34	823.34
65703	BGF Officials Expenses	0.00	1,870.89	0.00	1,870.89	1,870.89
65704	BGF Photo/Video Exp	0.00	100.00	0.00	100.00	100.00
65705	BGF Printing Expenses	0.00	252.00	0.00	252.00	252.00
65708	BGF Trophies/Medals and Awards	0.00	2,540.25	0.00	2,540.25	2,540.25
65709	BGF Workers Expenses	0.00	1,213.72	0.00	1,213.72	1,213.72
65715	BGF Video Expense	0.00	425.00	0.00	425.00	425.00
65716	BGF Title/Sponsor Exp.	0.00	2,406.38	0.00	2,406.38	2,406.38
65717	BGF General Sponsor Expenses	0.00	125.00	0.00	125.00	125.00
65718	BGF Title/Sponsor Schol.	0.00	500.00	0.00	500.00	500.00
65802	GGF Miscellaneous Expenses	0.00	807.47	0.00	807.47	807.47
65803	GGF Officials Expenses	0.00	1,870.89	0.00	1,870.89	1,870.89
65804	GGF Photo/Video Exp	0.00	100.00	0.00	100.00	100.00
65808	GGF Trophies/Medals and Awards	0.00	2,411.71	0.00	2,411.71	2,411.71
65809	GGF Workers Expenses	0.00	1,286.95	0.00	1,286.95	1,286.95
65815	GGF Video Expense	0.00	425.00	0.00	425.00	425.00
65816	GGF Title/Sponsor Exp.	0.00	1,594.36	0.00	1,594.36	1,594.36
65817	GGF General Sponsor Expenses	0.00	125.00	0.00	125.00	125.00
65818	GGF Title/Sponsor Schol.	0.00	500.00	0.00	500.00	500.00
65901	SO Facility/Contracted Costs/S	0.00	14,000.00	0.00	14,000.00	14,000.00

KY High School Athletic Association
General Ledger Account Summary Report

As of: June 30, 2014

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
65902	SO Miscellaneous Expenses	0.00	2,365.22	0.00	2,365.22	2,365.22
65903	SO Officials Expenses	0.00	8,460.90	0.00	8,460.90	8,460.90
65904	SO Photo/Video Exp	0.00	500.00	0.00	500.00	500.00
65907	SO Team Reimbursement Expenses	0.00	10,810.00	0.00	10,810.00	10,810.00
65908	SO Trophies/Medals and Awards	0.00	2,482.10	0.00	2,482.10	2,482.10
65909	SO Workers Expenses	0.00	6,580.93	0.00	6,580.93	6,580.93
65915	SO Video Expense	0.00	3,705.00	0.00	3,705.00	3,705.00
65917	SO General Sponsor Expenses	0.00	439.31	0.00	439.31	439.31
65918	SO Semistate Distributions	0.00	19,968.51	0.00	19,968.51	19,968.51
66202	FP Miscellaneous Expenses	0.00	368.64	0.00	368.64	368.64
66203	FP Officials Expenses	0.00	8,419.98	0.00	8,419.98	8,419.98
66204	FP Photo/Video Expenses	0.00	2,336.85	0.00	2,336.85	2,336.85
66208	FP Trophies/Medals and Awards	0.00	1,297.99	0.00	1,297.99	1,297.99
66209	FP Workers Expenses	0.00	2,774.00	0.00	2,774.00	2,774.00
66216	FP Title/Sponsor Exp.	0.00	4,070.80	0.00	4,070.80	4,070.80
66218	FP Title Sponsor Schol Exp	0.00	500.00	0.00	500.00	500.00
66301	SW Facility/Contracted Costs/S	0.00	1,725.00	0.00	1,725.00	1,725.00
66302	SW Miscellaneous Expenses	0.00	2,058.77	(160.31)	1,898.46	1,898.46
66304	SW Photo/Video Expenses	0.00	725.50	0.00	725.50	725.50
66305	SW Printing Expenses	0.00	564.00	0.00	564.00	564.00
66308	SW Trophies/Medals and Awards	0.00	1,484.68	0.00	1,484.68	1,484.68
66309	SW Workers Expenses	0.00	4,763.58	0.00	4,763.58	4,763.58
66315	SW Video Expense	0.00	500.00	0.00	500.00	500.00
66317	SW General Sponsors Expenses	0.00	722.07	0.00	722.07	722.07
66318	SW Title Sponsor Schol. Exp	0.00	800.00	0.00	800.00	800.00
66401	TN Facility/Contracted Costs/S	0.00	2,149.00	0.00	2,149.00	2,149.00
66402	TN Miscellaneous Expenses	0.00	2,423.21	0.00	2,423.21	2,423.21
66403	TN Officials Expenses	0.00	1,941.30	0.00	1,941.30	1,941.30
66404	TN Photo/Video Expenses	0.00	1,650.00	0.00	1,650.00	1,650.00
66408	TN Trophies/Medals and Awards	0.00	10,212.72	0.00	10,212.72	10,212.72
66409	TN Workers Expenses	0.00	4,368.86	0.00	4,368.86	4,368.86
66501	TR Facility /Contracted Costs/	0.00	2,385.00	0.00	2,385.00	2,385.00
66502	TR Miscellaneous Expenses	0.00	7,403.90	0.00	7,403.90	7,403.90
66503	TR Officials Expenses	0.00	13,733.28	0.00	13,733.28	13,733.28
66504	TR Photo/Video Expenses	0.00	1,550.00	0.00	1,550.00	1,550.00
66505	TR Printing Expenses	0.00	1,492.61	0.00	1,492.61	1,492.61
66508	TR Trophies/Medals and Awards	0.00	26,326.42	0.00	26,326.42	26,326.42
66509	TR Workers Expenses	0.00	9,604.37	0.00	9,604.37	9,604.37
66601	VB Facility/Contracted Costs/S	0.00	4,141.00	0.00	4,141.00	4,141.00
66602	VB Miscellaneous Expenses	0.00	2,782.37	0.00	2,782.37	2,782.37
66603	VB Officials Expenses	0.00	8,793.42	0.00	8,793.42	8,793.42
66604	VB Photo/Video Expenses	0.00	650.00	0.00	650.00	650.00
66607	VB Team Reimbursement Expenses	0.00	21,428.00	(240.00)	21,188.00	21,188.00
66608	VB Trophies/Medals and Awards	0.00	1,285.37	0.00	1,285.37	1,285.37
66609	VB Workers Expenses	0.00	3,879.88	0.00	3,879.88	3,879.88
66615	VB Video Expense	0.00	4,869.52	0.00	4,869.52	4,869.52
66701	WR Facility/Contracted Costs/S	0.00	6,225.50	0.00	6,225.50	6,225.50
66702	WR Miscellaneous & Sponsorship	0.00	8,160.51	(50.00)	8,110.51	8,110.51
66703	WR Officials Expenses	0.00	3,735.60	0.00	3,735.60	3,735.60
66704	WR Photo/Video Expenses	0.00	650.00	0.00	650.00	650.00
66705	WR Printing Expenses	0.00	38.00	0.00	38.00	38.00
66708	WR Trophies/Medals and Awards	0.00	644.14	0.00	644.14	644.14
66709	WR Workers Expenses	0.00	18,559.72	0.00	18,559.72	18,559.72
66715	WR Video Expense	0.00	700.00	0.00	700.00	700.00
Totals		0.00	\$ 12,875,979.7	\$ (12,875,979.7	\$ 0.00	\$ 0.00