

KY High School Athletic Association
 GI Account Summary Report
 As of: August 31, 2014

<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	116.76	\$ 383.24	\$ (95.13)	\$ 288.11	\$ 404.87
10125	General Fund-PNC Bank	828,071.93	777,673.82	(568,077.50)	209,596.32	1,037,668.25
10150	PNC Event & Web Acct	294,163.16	135,819.28	(329,982.44)	(194,163.16)	100,000.00
10175	Paypal Transaction Accou	93,134.65	63,775.16	(139,969.71)	(76,194.55)	16,940.10
10225	Forcht Bank-Museum Acc	17,573.38	1.49	0.00	1.49	17,574.87
10275	PNC-Stout Memorial Fun	14,814.87	0.00	0.00	0.00	14,814.87
10300	RTF -Traditional Bank	103,703.02	8.81	0.00	8.81	103,711.83
11000	Accounts Receivable	280,771.56	31,419.00	(263,749.11)	(232,330.11)	48,441.45
14000	Prepaid Expenses	1,626.00	0.00	0.00	0.00	1,626.00
15000	Accumulated Depreciation	(2,025,467.1	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	1,855.72	178,326.99	(40.09)	178,286.90	180,142.62
22100	Accrued Sick Leave	(103,600.67)	0.00	0.00	0.00	(103,600.67)
24300	Change for State Events	(20.00)	450.00	(450.00)	0.00	(20.00)
24400	AFLAC Insurance Payabl	1,139.68	545.66	(881.20)	(335.54)	804.14
24500	KTRS Payable-Employee	383.79	12,035.28	(12,035.28)	0.00	383.79
24600	KERS Payable-Employee	63.41	1,312.86	(2,611.44)	(1,298.58)	(1,235.17)
24700	Health Insurance Payable	(1,072.80)	0.00	(429.12)	(429.12)	(1,501.92)
24800	Health FSA Payable	0.00	1,889.00	(1,889.00)	0.00	0.00
24850	Dental Insurance Payable-	(869.11)	91.06	(361.32)	(270.26)	(1,139.37)
24900	Group Life Insurance Pay	128.02	0.00	0.00	0.00	128.02
27000	Unearned School Dues	(42,615.00)	0.00	0.00	0.00	(42,615.00)
27100	Unearned Officials Reg. F	(170,680.00)	0.00	0.00	0.00	(170,680.00)
27200	Unearned Advance Prepay	0.00	460.00	0.00	460.00	460.00
35000	General Fund Unrestricted	(3,309,528.2	0.00	0.00	0.00	(3,309,528.25)
35300	Des.-Equipment Fund	(39,162.86)	0.00	0.00	0.00	(39,162.86)
35400	Des.-Officials Div. Reserv	(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	(44,288.05)	0.00	0.00	0.00	(44,288.05)
36000	Des.-Student Leadership P	(4,315.00)	0.00	0.00	0.00	(4,315.00)
36100	Des.-Title IX Project Rese	(25,545.98)	0.00	0.00	0.00	(25,545.98)
36400	Des. Prom. Media Rel Res	(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 R	(38,927.20)	0.00	0.00	0.00	(38,927.20)
37000	Restricted-Museum Devel	(17,555.84)	0.00	0.00	0.00	(17,555.84)
37500	Restricted-Stout Unaward	(14,785.00)	0.00	0.00	0.00	(14,785.00)
38400	Unawarded Sportsmanshi	(14,440.86)	0.00	0.00	0.00	(14,440.86)
38500	Unawarded NCB Scholars	(10,915.73)	0.00	0.00	0.00	(10,915.73)
38600	Unawarded BA Scholarshi	(500.00)	0.00	0.00	0.00	(500.00)
38950	Unawarded Leachman Gir	(500.00)	0.00	0.00	0.00	(500.00)
38960	Unawarded Pannell Swim	(2,500.00)	0.00	0.00	0.00	(2,500.00)
38970	Unawarded Rawlings FP	500.00	0.00	0.00	0.00	500.00
40100	School Dues - Current	0.00	200.00	(192,200.00)	(192,000.00)	(192,000.00)
40400	Officials Fees-Current	0.00	320.00	(52,125.00)	(51,805.00)	(51,805.00)
41300	Adv. Fees Other	0.00	0.00	(384.48)	(384.48)	(384.48)
43100	Interest Receipts	0.00	0.00	(16.22)	(16.22)	(16.22)
43450	Adv. Official/Coach Cam	0.00	140.00	(4,070.00)	(3,930.00)	(3,930.00)
43500	Rules Books, HB, Athlete,	0.00	0.00	(896.00)	(896.00)	(896.00)
43700	School Fines/Fees	0.00	0.00	(25,980.00)	(25,980.00)	(25,980.00)
43704	Officials Fines and Fees	0.00	135.00	(7,045.00)	(6,910.00)	(6,910.00)
45500	NFHS Coaches Educ. Roy	0.00	0.00	(3,200.00)	(3,200.00)	(3,200.00)
46250	KY Student Leadership R	0.00	0.00	(1,976.00)	(1,976.00)	(1,976.00)
47120	Other Museum Fund Reve	0.00	0.00	(12.00)	(12.00)	(12.00)
47140	Property Rental - Aux. Sp	0.00	0.00	(200.00)	(200.00)	(200.00)
48107	BA Videotape Sales	0.00	0.00	(349.30)	(349.30)	(349.30)
48307	GBK Videotape Sales	0.00	24.95	(74.85)	(49.90)	(49.90)
48406	XC Video/Photo Sales/Ri	0.00	24.95	0.00	24.95	24.95
49207	FP Videotape Sales	0.00	0.00	(49.90)	(49.90)	(49.90)
50100	Administrative Salaries	0.00	152,990.58	(940.00)	152,050.58	152,050.58

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50200	Employee Health/Life Ins	0.00	5,760.31	0.00	5,760.31	5,760.31
50300	Kentucky Retirement Syst	0.00	9,444.13	0.00	9,444.13	9,444.13
50500	Medicare Contribution	0.00	1,964.33	0.00	1,964.33	1,964.33
50600	Social Security Contributi	0.00	8,399.22	0.00	8,399.22	8,399.22
50700	Teachers Retirement Syste	0.00	15,266.56	0.00	15,266.56	15,266.56
52000	Custodial Supplies	0.00	885.34	0.00	885.34	885.34
52100	Utilities Expense	0.00	5,671.47	0.00	5,671.47	5,671.47
52200	Telephone & Data Expens	0.00	4,648.17	0.00	4,648.17	4,648.17
52300	Contract Services/Physical	0.00	4,011.76	0.00	4,011.76	4,011.76
52400	Contract Services/Equipm	0.00	1,737.88	0.00	1,737.88	1,737.88
52500	Electronic Fixed Assets E	0.00	7,177.82	0.00	7,177.82	7,177.82
52550	Electronic Non Fixed Ass	0.00	358.30	0.00	358.30	358.30
52600	Equipment Leases/Rental	0.00	1,100.96	0.00	1,100.96	1,100.96
53100	Property Insurance-Execut	0.00	6,067.00	0.00	6,067.00	6,067.00
53200	Fidelity Bonds-Notary, Et	0.00	270.00	0.00	270.00	270.00
53300	Workers Compensation In	0.00	611.00	0.00	611.00	611.00
53400	Catastrophic Insurance	0.00	42,875.00	0.00	42,875.00	42,875.00
53500	Liability Insurance/Staff/B	0.00	10,982.00	0.00	10,982.00	10,982.00
53600	Automobile Insurance	0.00	3,028.00	0.00	3,028.00	3,028.00
54100	Administrative Staff Trav	0.00	20,042.84	(20.97)	20,021.87	20,021.87
54600	Board of Control Expense	0.00	5,365.17	(1,075.00)	4,290.17	4,290.17
54800	Contract Services -Genera	0.00	570.23	0.00	570.23	570.23
54810	Cont. Services-Promotion	0.00	550.00	0.00	550.00	550.00
54830	Cont. Servs-Web Site/Dat	0.00	2,798.15	0.00	2,798.15	2,798.15
54900	Legal Services - General	0.00	310.00	0.00	310.00	310.00
55000	Legal Services-Hearing Of	0.00	1,067.20	0.00	1,067.20	1,067.20
55200	National Federation Dues	0.00	2,500.00	0.00	2,500.00	2,500.00
55400	Office Supplies	0.00	448.48	0.00	448.48	448.48
55650	Advanced Clinic Expenses	0.00	1,611.34	0.00	1,611.34	1,611.34
55700	Other Administrative Exp	0.00	5,257.74	0.00	5,257.74	5,257.74
55900	Postage & Shipping	0.00	10,070.04	0.00	10,070.04	10,070.04
56000	Printing	0.00	995.50	0.00	995.50	995.50
56100	Purchase of Publications	0.00	11,360.91	0.00	11,360.91	11,360.91
56350	Assigning Secretary Meeti	0.00	102.85	0.00	102.85	102.85
56500	Board/Staff Prof. Develop	0.00	0.00	(25.00)	(25.00)	(25.00)
57220	Sportsmanship Program A	0.00	15,450.00	0.00	15,450.00	15,450.00
57250	KY Student Leadership E	0.00	8,750.00	0.00	8,750.00	8,750.00
58000	Officials Special Account	0.00	744.00	0.00	744.00	744.00
59000	Corp. Sponsor Expense-In	0.00	1,556.48	0.00	1,556.48	1,556.48
65119	BA Title Sponsor Scholar	0.00	1,000.00	0.00	1,000.00	1,000.00
65211	BBK Academic Scholarsh	0.00	3,000.00	0.00	3,000.00	3,000.00
65218	BBK Title/Scholarship Ex	0.00	6,000.00	0.00	6,000.00	6,000.00
65311	GBK Academic Scholarsh	0.00	5,000.00	0.00	5,000.00	5,000.00
65818	GGF Title/Sponsor Schol.	0.00	500.00	0.00	500.00	500.00
65902	SO Miscellaneous Expens	0.00	7.57	0.00	7.57	7.57
66207	FP Team Reimbursement	0.00	15,638.00	0.00	15,638.00	15,638.00
66209	FP Workers Expenses	0.00	228.18	0.00	228.18	228.18
66216	FP Title/Sponsor Exp.	0.00	1,000.00	0.00	1,000.00	1,000.00
66317	SW General Spnsor Exp	0.00	1,000.00	0.00	1,000.00	1,000.00
	Totals	<u>0.00</u>	<u>\$ 1,611,211.06</u>	<u>\$ (1,611,211.0</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>