

KY High School Athletic Association
General Ledger Account Summary Report

As of: April 30, 2015

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
10000	Petty Cash	219.85	\$ 343.16	\$ (63.01)	\$ 280.15	\$ 500.00
10125	General Fund-PNC Bank	456,334.23	1,784,102.61	(1,099,461.0)	684,641.56	1,140,975.79
10150	PNC Event & Web Acct	41,015.68	363,596.53	(394,508.44)	(30,911.91)	10,103.77
10175	Paypal Transaction Account	10,767.11	371,933.03	(377,704.14)	(5,771.11)	4,996.00
10225	Forcht Bank-Museum Acct	17,582.24	4.34	0.00	4.34	17,586.58
10275	PNC-Stout Memorial Fund-8505	14,814.87	0.00	0.00	0.00	14,814.87
10300	RTF -Traditional Bank	103,755.31	25.58	0.00	25.58	103,780.89
11000	Accounts Receivable	219,206.09	902,640.54	(613,683.54)	288,957.00	508,163.09
12100	Prepaid HSA Annual for Empl	7,048.08	0.00	(1,831.14)	(1,831.14)	5,216.94
14000	Prepaid Expenses	1,626.00	0.00	0.00	0.00	1,626.00
15000	Accumulated Depreciation	(2,192,057.01)	0.00	0.00	0.00	(2,192,057.01)
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	(465.25)	116,981.50	(141,606.50)	(24,625.00)	(25,090.25)
22100	Accrued Sick Leave	(104,034.37)	0.00	0.00	0.00	(104,034.37)
24300	Change for State Events	0.00	40,100.00	(40,100.00)	0.00	0.00
24400	AFLAC Insurance Payable	1,594.17	1,909.81	(1,435.96)	473.85	2,068.02
24500	KTRS Payable-Employee	(2,625.03)	24,070.56	(21,061.74)	3,008.82	383.79
24600	KERS Payable-Employee	(1,916.04)	5,880.38	(4,619.97)	1,260.41	(655.63)
24700	Health Insur Employee W/H	(75.58)	144.55	(160.93)	(16.38)	(91.96)
24800	FSA/HSA Employee W/H	(1,075.07)	1,989.06	(913.99)	1,075.07	0.00
24850	Dental Ins-Employee W/H	(809.32)	364.24	(528.75)	(164.51)	(973.83)
24900	Group Life Ins-Employee W/H	12.91	0.00	0.00	0.00	12.91
35000	General Fund Unrestricted	(2,938,678.99)	0.00	0.00	0.00	(2,938,678.99)
35300	Des.-Equipment Fund	(14,594.43)	0.00	0.00	0.00	(14,594.43)
35400	Des.-Officials Div. Reserve	(30,955.91)	0.00	0.00	0.00	(30,955.91)
35600	Des.-Bldg/Plant Reserve	(55,048.64)	0.00	0.00	0.00	(55,048.64)
35900	Des.-Trademark/Novelty Reserve	(44,231.55)	0.00	0.00	0.00	(44,231.55)
36000	Des.-Student Leadership Progs	(4,315.00)	0.00	0.00	0.00	(4,315.00)
36100	Des.-Title IX Project Reserve	(16,217.37)	0.00	0.00	0.00	(16,217.37)
36400	Des. Prom. Media Rel Reserve	(87,411.01)	0.00	0.00	0.00	(87,411.01)
36500	Des. Archives Reserve	(27,767.90)	0.00	0.00	0.00	(27,767.90)
36600	Des. Web Development Res.	(33,879.17)	0.00	0.00	0.00	(33,879.17)
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.	(15,040.86)	0.00	0.00	0.00	(15,040.86)
38500	Unawarded NCB Scholarships	(4,915.73)	0.00	0.00	0.00	(4,915.73)
38950	Unawarded Leachman Girls Schol	(500.00)	0.00	0.00	0.00	(500.00)
38960	Unawarded Pannell Swim Schol.	(1,700.00)	0.00	0.00	0.00	(1,700.00)
38970	Unawarded Rawlings FP Schol	1,500.00	0.00	0.00	0.00	1,500.00
38980	Unawarded Rawlings BA Schol	(1,000.00)	0.00	0.00	0.00	(1,000.00)
40100	School Dues - Current	(299,400.00)	0.00	(2,600.00)	(2,600.00)	(302,000.00)
40400	Officials Fees-Current	(261,655.00)	340.00	(17,330.00)	(16,990.00)	(278,645.00)
41300	Adv. Fees Other	(1,646.56)	0.00	(1,077.46)	(1,077.46)	(2,724.02)
42500	Rights / Royalty-Video/Webcast	(20,000.00)	0.00	(8,750.00)	(8,750.00)	(28,750.00)
42600	Rights / Royalties - Photos	(1,157.54)	0.00	0.00	0.00	(1,157.54)
43100	Interest Receipts	(91.58)	0.00	(43.05)	(43.05)	(134.63)
43300	Other Miscellaneous Receipts	(446.10)	0.00	(345.00)	(345.00)	(791.10)
43425	Officials Policy Board Rects.	(209,972.50)	6.00	(149,584.00)	(149,578.00)	(359,550.50)
43450	Adv. Official/Coach Camp/Clin.	(7,990.00)	463.82	(8,243.00)	(7,779.18)	(15,769.18)
43500	Rules Books, HB, Athlete, Etc.	(1,221.00)	0.00	(681.00)	(681.00)	(1,902.00)
43600	Sale of Furniture&Equipment	0.00	0.00	(910.00)	(910.00)	(910.00)
43700	School Fines/Fees	(33,580.00)	1,300.00	(16,500.00)	(15,200.00)	(48,780.00)
43704	Officials Fines and Fees	(16,790.00)	450.00	(7,360.00)	(6,910.00)	(23,700.00)
45100	Corp. Spon. Receipts/Internal	(96,600.00)	0.00	(121,650.00)	(121,650.00)	(218,250.00)
45200	Corp. Spon. Receipts/External	(90,444.00)	0.00	(98,150.00)	(98,150.00)	(188,594.00)
45500	NFHS Coaches Educ. Royalty	(16,920.00)	0.00	(12,080.00)	(12,080.00)	(29,000.00)
46120	HOF Ticket Sales	0.00	0.00	(16,970.00)	(16,970.00)	(16,970.00)
46140	HOF Auction Receipts	0.00	0.00	(1,535.00)	(1,535.00)	(1,535.00)
46250	KY Student Leadership Receipts	(3,770.00)	0.00	0.00	0.00	(3,770.00)
46310	Officials Merchandise (Direct)	(3,100.00)	150.00	(6,339.00)	(6,189.00)	(9,289.00)
46420	Ann. Mtg. Exhibitors/Sponsors	(1,800.00)	0.00	0.00	0.00	(1,800.00)

KY High School Athletic Association
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Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
46500	Novelty Program Receipts	0.00	0.00	(135,000.00)	(135,000.00)	(135,000.00)
47100	Court of Support Brick Sales	(100.00)	0.00	(600.00)	(600.00)	(700.00)
47140	Property Rental - Aux. Space	(1,850.00)	0.00	(5,900.00)	(5,900.00)	(7,750.00)
48107	BA Video Sales	(424.15)	0.00	(74.85)	(74.85)	(499.00)
48112	BA Title/Sponsor Rec.	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)
48204	BBK Ticket Receipts	(45,456.00)	3,264.00	(995,296.00)	(992,032.00)	(1,037,488.00)
48205	BBK Broadcast Permits/Fees	0.00	0.00	(10,100.00)	(10,100.00)	(10,100.00)
48206	BBK Photo Sales/Rights	0.00	0.00	(850.00)	(850.00)	(850.00)
48207	BBK Video Sales	(74.85)	0.00	(324.35)	(324.35)	(399.20)
48208	BBK Postage Receipts	(1,060.00)	378.00	(9,486.00)	(9,108.00)	(10,168.00)
48209	BBK Sweet 16 Club/Other Spons.	0.00	0.00	(63,850.00)	(63,850.00)	(63,850.00)
48210	BBK Sweet 16 Radio Network	0.00	0.00	(66,750.00)	(66,750.00)	(66,750.00)
48211	BBK Booth Rental/Exhibitor	0.00	0.00	(750.00)	(750.00)	(750.00)
48212	BBK Title/Sponsor Rec.	0.00	0.00	(125,000.00)	(125,000.00)	(125,000.00)
48213	BBK General Sponsor Receipts	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)
48304	GBK Ticket Receipts	(496.00)	4,381.00	(217,340.00)	(212,959.00)	(213,455.00)
48305	GBK Broadcast Permits/ Fees	0.00	0.00	(4,000.00)	(4,000.00)	(4,000.00)
48306	GBK Photo Sales/Rights	0.00	0.00	(100.00)	(100.00)	(100.00)
48307	GBK Video Sales	(99.80)	0.00	0.00	0.00	(99.80)
48308	GBK Postage Receipts	(20.00)	80.00	(1,010.00)	(930.00)	(950.00)
48309	GBK Sweet 16 Club/Other Spons.	0.00	0.00	(350.00)	(350.00)	(350.00)
48311	GBK Booth Rental/Exhibitor	0.00	0.00	(750.00)	(750.00)	(750.00)
48312	GBK/Title Sponsor Rec.	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
48313	GBK General Sponsor Receipts	0.00	0.00	(3,000.00)	(3,000.00)	(3,000.00)
48329	BW Ticket Receipts	0.00	0.00	(10,973.91)	(10,973.91)	(10,973.91)
48338	BW General Sponsor Receipts	0.00	0.00	(5,500.00)	(5,500.00)	(5,500.00)
48351	CC Novelties/Other Misc	(2,700.00)	0.00	0.00	0.00	(2,700.00)
48354	CC Ticket Receipts	(38,796.00)	0.00	0.00	0.00	(38,796.00)
48404	XC Ticket Receipts	(45,687.72)	0.00	0.00	0.00	(45,687.72)
48407	XC Video Sales	(24.95)	0.00	0.00	0.00	(24.95)
48504	FH Ticket Sales	(24,361.93)	0.00	0.00	0.00	(24,361.93)
48506	FH Photo Sales/Rights	(375.00)	0.00	0.00	0.00	(375.00)
48604	FB Ticket Receipts	(159,977.00)	0.00	(27,244.00)	(27,244.00)	(187,221.00)
48605	FB Broadcast Permits/Telephone	(2,125.00)	0.00	0.00	0.00	(2,125.00)
48606	FB Photo Sales/Rights	(1,125.00)	0.00	0.00	0.00	(1,125.00)
48607	FB Video Sales	(99.80)	0.00	(174.65)	(174.65)	(274.45)
48608	FB Postage Receipts	(630.00)	0.00	0.00	0.00	(630.00)
48612	FB Title Sponsor Rec.	(55,000.00)	0.00	0.00	0.00	(55,000.00)
48615	FB Video/Webcast Fees	(5,000.00)	0.00	0.00	0.00	(5,000.00)
48701	BGF Novelties/Other Miscellane	(500.00)	0.00	0.00	0.00	(500.00)
48707	BGF Video Sales	(24.95)	0.00	0.00	0.00	(24.95)
48712	BGF Title/Sponsor Rec.	(7,000.00)	0.00	0.00	0.00	(7,000.00)
48714	BGF Title/Sponsor Schol.	(500.00)	0.00	0.00	0.00	(500.00)
48801	GGF Novelties/Other Miscellane	(500.00)	0.00	0.00	0.00	(500.00)
48812	GGF Title/Sponsor Rec.	(7,000.00)	0.00	0.00	0.00	(7,000.00)
48814	GGF Title/Sponsor Schol.	(500.00)	0.00	0.00	0.00	(500.00)
48904	SO Ticket Receipts	(90,303.93)	0.00	0.00	0.00	(90,303.93)
48905	SO Broadcast Permits	(200.00)	0.00	0.00	0.00	(200.00)
48906	SO Photo Sales/Rights	(375.00)	0.00	0.00	0.00	(375.00)
48907	SO Video Sales	(124.75)	0.00	(49.90)	(49.90)	(174.65)
48913	SO General Sponsor Receipts	(2,000.00)	0.00	0.00	0.00	(2,000.00)
49207	FP Video Sales	(149.70)	0.00	0.00	0.00	(149.70)
49212	FP Title/Sponsor Rec.	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)
49213	FP General Sponsor Receipts	0.00	0.00	(13,000.00)	(13,000.00)	(13,000.00)
49304	SW Ticket Receipts	0.00	0.00	(19,625.00)	(19,625.00)	(19,625.00)
49406	TN Photo Sales/Rights	(30.00)	0.00	(49.90)	(49.90)	(79.90)
49604	VB Ticket Receipts	(40,663.61)	780.00	0.00	780.00	(39,883.61)
49607	VB Video Sales	(49.90)	0.00	0.00	0.00	(49.90)
49613	VB General Sponsor Receipts	0.00	0.00	(600.00)	(600.00)	(600.00)
49703	WR Program/Other Advertising	0.00	0.00	(500.00)	(500.00)	(500.00)
49704	WR Ticket Receipts	0.00	131.98	(44,320.47)	(44,188.49)	(44,188.49)
49705	WR Broadcast Permits/Fees	0.00	0.00	(100.00)	(100.00)	(100.00)
49706	WR Photo Sales/Rights	0.00	0.00	(125.00)	(125.00)	(125.00)
49713	WR General Sponsor Receipts	0.00	0.00	(250.00)	(250.00)	(250.00)

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50100	Administrative Salaries	532,260.33	266,866.22	(1,645.00)	265,221.22	797,481.55
50200	Employee Health/Life Insurance	48,576.55	23,080.74	0.00	23,080.74	71,657.29
50300	Kentucky Retirement System	51,444.60	42,338.51	0.00	42,338.51	93,783.11
50400	Ky. Unemployment Ins. Cont.	427.52	1,179.08	0.00	1,179.08	1,606.60
50500	Medicare Contribution	6,876.82	3,486.69	0.00	3,486.69	10,363.51
50600	Social Security Contribution	29,113.25	14,908.58	0.00	14,908.58	44,021.83
50700	Teachers Retirement System	49,616.32	30,533.12	0.00	30,533.12	80,149.44
50800	BOC/Staff Accident Insurance	0.00	1,500.00	0.00	1,500.00	1,500.00
52000	Custodial Supplies	1,928.89	381.16	(35.30)	345.86	2,274.75
52100	Utilities Expense	24,366.10	14,825.62	0.00	14,825.62	39,191.72
52200	Telephone & Data Expense	14,546.34	8,506.66	0.00	8,506.66	23,053.00
52300	Contract Services/Physical Pla	14,740.16	18,289.92	0.00	18,289.92	33,030.08
52400	Contract Services/Equipment	2,360.27	963.01	0.00	963.01	3,323.28
52500	Electronic Fixed Assets Exp	10,253.24	885.39	0.00	885.39	11,138.63
52550	Electronic Non Fixed Assets	5,328.04	3,904.56	(4.00)	3,900.56	9,228.60
52600	Equipment Leases/Rental	2,824.54	1,700.27	0.00	1,700.27	4,524.81
52700	Equipment - Fixed Assets	0.00	6,778.46	0.00	6,778.46	6,778.46
52750	Equipment - Non Fixed Assets	1,567.60	963.13	0.00	963.13	2,530.73
53100	Property Insurance-Executive D	8,595.00	2,523.00	0.00	2,523.00	11,118.00
53200	Fidelity Bonds-Notary, Etc	405.00	135.00	0.00	135.00	540.00
53300	Workers Compensation Insurance	5,692.00	2,444.00	0.00	2,444.00	8,136.00
53400	Catastrophic Insurance	171,500.00	0.00	0.00	0.00	171,500.00
53500	Liability Insurance/Staff/Boar	39,858.83	0.00	0.00	0.00	39,858.83
53600	Automobile Insurance	4,932.00	1,867.00	0.00	1,867.00	6,799.00
54100	Administrative Staff Travel	14,719.21	11,263.62	(185.36)	11,078.26	25,797.47
54400	Audio Visual -Video	250.00	0.00	0.00	0.00	250.00
54500	Audit Expense	0.00	10,100.00	0.00	10,100.00	10,100.00
54600	Board of Control Expenses	21,845.82	11,208.71	0.00	11,208.71	33,054.53
54800	Contract Services -General	579.96	56.75	0.00	56.75	636.71
54810	Cont. Services-Promotions	11,209.60	11,916.35	0.00	11,916.35	23,125.95
54820	Cont. Servs-Archives/Records	2,708.34	4,049.00	0.00	4,049.00	6,757.34
54830	Cont. Servs-Web Site/Data	10,588.03	9,229.77	0.00	9,229.77	19,817.80
54835	Contract Svcs-Web Programming	18,880.00	3,200.00	0.00	3,200.00	22,080.00
54900	Legal Services - General Repre	55,370.45	17,800.49	(1,000.00)	16,800.49	72,170.94
55000	Legal Services-Hearing Expense	15,011.00	4,276.60	0.00	4,276.60	19,287.60
55100	Miscellaneous-All Sports Expen	14,756.42	6,858.75	0.00	6,858.75	21,615.17
55200	National Federation Dues	2,500.00	0.00	0.00	0.00	2,500.00
55300	NF Interscholastic Officials A	0.00	63,189.00	0.00	63,189.00	63,189.00
55400	Office Supplies	5,505.41	6,699.94	0.00	6,699.94	12,205.35
55500	Officials Division Expenses	20,411.75	0.00	0.00	0.00	20,411.75
55550	Officials Policy Board Exps.	191,069.98	139,876.50	0.00	139,876.50	330,946.48
55600	Advanced Clinic Personnel	4,928.35	1,610.60	0.00	1,610.60	6,538.95
55650	Advanced Clinic Expenses	2,427.45	2,501.97	0.00	2,501.97	4,929.42
55700	Other Administrative Expense	14,488.92	16,568.45	(124.32)	16,444.13	30,933.05
55800	Other Administrative Staff Ex	325.15	943.58	0.00	943.58	1,268.73
55900	Postage & Shipping	25,201.93	15,139.03	0.00	15,139.03	40,340.96
56000	Printing	1,639.00	486.30	0.00	486.30	2,125.30
56100	Purchase of Publications	49,781.38	1,679.83	0.00	1,679.83	51,461.21
56300	Sports Committee Meetings	1,721.06	2,260.63	0.00	2,260.63	3,981.69
56350	Assigning Secretary Meetings	102.85	194.54	0.00	194.54	297.39
56400	Title IX Educ./Audit Expense	20,550.58	11,331.26	0.00	11,331.26	31,881.84
56500	Board/Staff Prof. Development	2,618.41	200.00	0.00	200.00	2,818.41
57110	Hall of Fame Banquet Expenses	0.00	17,620.14	0.00	17,620.14	17,620.14
57120	Hall of Fame Banquet Photograp	0.00	300.00	0.00	300.00	300.00
57220	Sportsmanship Program Awards	15,800.00	0.00	0.00	0.00	15,800.00
57250	KY Student Leadership Expenses	23,032.34	0.00	0.00	0.00	23,032.34
57320	Trademarked Logo Costs and Fee	0.00	40.00	0.00	40.00	40.00
57410	Annual Meeting Expenses	10,384.37	0.00	0.00	0.00	10,384.37
57420	Admin. Workshop Exp.	900.00	0.00	0.00	0.00	900.00
58000	Officials Special Account	10,132.09	3,000.00	0.00	3,000.00	13,132.09
59000	Corp. Sponsor Expense-Internal	9,166.66	18,361.14	0.00	18,361.14	27,527.80
59100	Corp. Sponsor Expense-External	2,778.73	37,842.46	0.00	37,842.46	40,621.19
59500	Coach Education AD Fees	3,360.00	1,410.00	0.00	1,410.00	4,770.00
60200	Court of Support Expenses	40.00	0.00	0.00	0.00	40.00

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60400	Museum Development	200.00	10.00	0.00	10.00	210.00
61000	Middle School Division Expense	0.00	1,037.05	0.00	1,037.05	1,037.05
65077	AR Miscellaneous Exp	0.00	413.31	0.00	413.31	413.31
65116	BA Title/Sponsor Exp.	0.00	1,928.83	0.00	1,928.83	1,928.83
65119	BA Title Sponsor ScholarshipEx	1,000.00	0.00	0.00	0.00	1,000.00
65127	BF Miscellaneous Exp	285.31	413.31	0.00	413.31	698.62
65201	BBK Facility/Contracted Costs/	0.00	211,491.04	0.00	211,491.04	211,491.04
65202	BBK Miscellaneous Expenses	0.00	4,881.25	0.00	4,881.25	4,881.25
65203	BBK Officials Expenses	0.00	6,898.70	0.00	6,898.70	6,898.70
65204	BBK Photo Expenses	0.00	962.50	0.00	962.50	962.50
65205	BBK Printing Expenses	0.00	10,369.62	0.00	10,369.62	10,369.62
65208	BBK Trophies/Medals and Awards	0.00	711.22	0.00	711.22	711.22
65209	BBK Workers Expenses	0.00	9,371.72	0.00	9,371.72	9,371.72
65210	BBK First Aid Expenses	0.00	6,014.00	0.00	6,014.00	6,014.00
65211	BBK Academic Scholarships	2,000.00	1,000.00	0.00	1,000.00	3,000.00
65212	BBK Sweet 16 Club/Spons. Exp	0.00	11,370.05	0.00	11,370.05	11,370.05
65213	BBK Sweet 16 Radio Network	0.00	27,265.33	0.00	27,265.33	27,265.33
65214	BBK Municipal Tax Expense (Bon	0.00	18,418.50	0.00	18,418.50	18,418.50
65215	BBK Video/Webcast Expense	0.00	6,680.00	(262.50)	6,417.50	6,417.50
65216	BBK Title/Sponsor Expenses	0.00	23,945.17	0.00	23,945.17	23,945.17
65218	BBK Title/Scholarship Exo.	6,000.00	0.00	0.00	0.00	6,000.00
65302	GBK Miscellaneous Expenses	0.00	2,307.89	0.00	2,307.89	2,307.89
65303	GBK Officials Expenses	0.00	7,413.50	0.00	7,413.50	7,413.50
65304	GBK Photo Expenses	0.00	887.50	0.00	887.50	887.50
65305	GBK Printing Expenses	0.00	8,272.82	0.00	8,272.82	8,272.82
65308	GBK Trophies/Medals and Awards	0.00	671.67	0.00	671.67	671.67
65309	GBK Workers Expenses	0.00	11,132.13	0.00	11,132.13	11,132.13
65311	GBK Academic Scholarships	5,000.00	0.00	0.00	0.00	5,000.00
65312	GBK Sweet 16 Club/Spons. Exp	0.00	82.84	0.00	82.84	82.84
65313	GBK Sweet 16 Radio Network	0.00	6,303.50	0.00	6,303.50	6,303.50
65315	GBK Video/Webcast Expense	0.00	6,400.00	0.00	6,400.00	6,400.00
65316	GBK Title/Sponsor Expenses	0.00	9,956.15	0.00	9,956.15	9,956.15
65318	GBK Title/Scholarship Exo.	0.00	411.58	0.00	411.58	411.58
65326	BW Facility/Contract Costs/Sec	0.00	1,760.00	0.00	1,760.00	1,760.00
65327	BW Miscellaneous Exp	0.00	996.51	0.00	996.51	996.51
65328	BW Officials Expense	0.00	500.00	0.00	500.00	500.00
65329	BW Photo Expenses	0.00	900.00	0.00	900.00	900.00
65333	BW Trophies/Medals/Awards	0.00	904.92	0.00	904.92	904.92
65334	BW Workers Expense	0.00	2,010.00	0.00	2,010.00	2,010.00
65340	BW Video/Webcast Expenses	0.00	600.00	0.00	600.00	600.00
65351	CC Facility/Contract Costs/Sec	750.00	9,050.00	0.00	9,050.00	9,800.00
65352	CC Miscellaneous Exp	2,545.87	1,355.98	0.00	1,355.98	3,901.85
65353	CC Officials Expense	4,592.50	628.38	0.00	628.38	5,220.88
65354	CC Photo Expenses	375.00	0.00	0.00	0.00	375.00
65358	CC Trophies/Medals/Awards	1,720.20	0.00	0.00	0.00	1,720.20
65359	CC Workers Expense	6,157.17	1,486.94	0.00	1,486.94	7,644.11
65360	CC Video/Webcast Expenses	1,433.50	0.00	0.00	0.00	1,433.50
65401	XC Facility/Contracted Costs/S	6,137.50	1,556.59	(256.50)	1,300.09	7,437.59
65402	XC Miscellaneous Expenses	6,494.54	2,607.22	0.00	2,607.22	9,101.76
65403	XC Officials Expenses	2,075.00	118.16	0.00	118.16	2,193.16
65404	XC Photo Expenses	375.00	0.00	0.00	0.00	375.00
65408	XC Trophies/Medals and Awards	3,144.12	0.00	0.00	0.00	3,144.12
65409	XC Workers Expenses	8,434.30	0.00	0.00	0.00	8,434.30
65415	XC Video/Webcast Expense	500.00	0.00	0.00	0.00	500.00
65501	FH Facility Rental/Costs	1,000.00	7,800.00	0.00	7,800.00	8,800.00
65502	FH Misc Expenses	756.16	1,520.80	0.00	1,520.80	2,276.96
65503	FH Officials Expenses	1,386.00	0.00	0.00	0.00	1,386.00
65504	FH Photo Expenses	1,100.00	0.00	0.00	0.00	1,100.00
65507	FH Team Reimbursements	1,974.00	0.00	0.00	0.00	1,974.00
65508	FH Trophies, Medals, Awards	1,148.81	0.00	0.00	0.00	1,148.81
65509	FH Workers Expenses	4,357.50	988.00	0.00	988.00	5,345.50
65515	FH Video/Webcast Expenses	1,875.00	0.00	0.00	0.00	1,875.00
65601	FB Facility/Contracted Costs/S	1,470.00	0.00	0.00	0.00	1,470.00
65602	FB Miscellaneous Expenses	2,280.74	5,524.59	0.00	5,524.59	7,805.33

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

As of: April 30, 2015

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
65603	FB Officials Expenses	8,407.18	0.00	0.00	0.00	8,407.18
65604	FB Photo Expenses	637.50	0.00	0.00	0.00	637.50
65605	FB Printing Expenses	3,754.56	0.00	0.00	0.00	3,754.56
65607	FB Team Reimbursement Expenses	28,101.00	0.00	0.00	0.00	28,101.00
65608	FB Trophies/Medals and Awards	2,095.68	0.00	0.00	0.00	2,095.68
65609	FB Workers Expenses	13,132.12	1,960.00	0.00	1,960.00	15,092.12
65613	FB Radio Network	4,131.60	0.00	0.00	0.00	4,131.60
65615	FB Video/Webcast Expense	5,647.44	0.00	0.00	0.00	5,647.44
65616	FB Title/Sponsor Exp.	8,297.11	0.00	0.00	0.00	8,297.11
65702	BGF Miscellaneous Expenses	226.85	10.60	0.00	10.60	237.45
65703	BGF Officials Expenses	1,575.00	0.00	0.00	0.00	1,575.00
65704	BGF Photo Expenses	133.33	0.00	0.00	0.00	133.33
65705	BGF Printing Expenses	263.00	0.00	0.00	0.00	263.00
65708	BGF Trophies/Medals and Awards	2,271.16	31.75	0.00	31.75	2,302.91
65709	BGF Workers Expenses	1,059.43	0.00	0.00	0.00	1,059.43
65715	BGF Video/Webcast Expense	425.00	0.00	0.00	0.00	425.00
65716	BGF Title/Sponsor Exp.	1,656.80	1,041.90	0.00	1,041.90	2,698.70
65802	GGF Miscellaneous Expenses	226.84	10.60	0.00	10.60	237.44
65803	GGF Officials Expenses	1,575.00	0.00	0.00	0.00	1,575.00
65804	GGF Photo Expenses	133.33	0.00	0.00	0.00	133.33
65805	GGF Printing Expenses	262.00	0.00	0.00	0.00	262.00
65808	GGF Trophies/Medals and Awards	1,995.76	0.00	0.00	0.00	1,995.76
65809	GGF Workers Expenses	1,059.43	0.00	0.00	0.00	1,059.43
65815	GGF Video/Webcast Expense	425.00	0.00	0.00	0.00	425.00
65816	GGF Title/Sponsor Exp.	1,656.77	948.00	0.00	948.00	2,604.77
65901	SO Facility/Contracted Costs/S	0.00	14,000.00	0.00	14,000.00	14,000.00
65902	SO Miscellaneous Expenses	3,006.51	388.10	0.00	388.10	3,394.61
65903	SO Officials Expenses	8,097.35	0.00	0.00	0.00	8,097.35
65904	SO Photo Expenses	537.50	0.00	0.00	0.00	537.50
65907	SO Team Reimbursement Expenses	8,930.00	0.00	0.00	0.00	8,930.00
65908	SO Trophies/Medals and Awards	2,638.44	0.00	0.00	0.00	2,638.44
65909	SO Workers Expenses	5,424.60	0.00	0.00	0.00	5,424.60
65915	SO Video/Webcast Expense	3,765.00	0.00	0.00	0.00	3,765.00
65918	SO Semistate Distributions	30,681.86	0.00	0.00	0.00	30,681.86
66202	FP Miscellaneous Expenses	285.31	0.00	0.00	0.00	285.31
66216	FP Title/Sponsor Exp.	0.00	1,928.83	0.00	1,928.83	1,928.83
66218	FP Title Sponsor Schol Exp	1,000.00	0.00	0.00	0.00	1,000.00
66301	SW Facility/Contracted Costs/S	0.00	7,357.50	0.00	7,357.50	7,357.50
66302	SW Miscellaneous Expenses	0.00	4,652.57	0.00	4,652.57	4,652.57
66304	SW Photo Expenses	0.00	700.00	0.00	700.00	700.00
66305	SW Printing Expenses	0.00	394.34	0.00	394.34	394.34
66308	SW Trophies/Medals and Awards	0.00	1,546.78	0.00	1,546.78	1,546.78
66309	SW Workers Expenses	0.00	3,359.44	0.00	3,359.44	3,359.44
66315	SW Video/Webcast Expense	0.00	500.00	0.00	500.00	500.00
66317	SW General Sponsor Expenses	1,000.00	0.00	0.00	0.00	1,000.00
66402	TN Miscellaneous Expenses	0.00	413.31	0.00	413.31	413.31
66502	TR Miscellaneous Expenses	285.31	1,239.93	0.00	1,239.93	1,525.24
66601	VB Facility/Contracted Costs/S	1,620.00	0.00	0.00	0.00	1,620.00
66602	VB Miscellaneous Expenses	1,368.90	348.00	0.00	348.00	1,716.90
66603	VB Officials Expenses	6,841.48	150.00	0.00	150.00	6,991.48
66604	VB Photo Expenses	650.00	0.00	0.00	0.00	650.00
66607	VB Team Reimbursement Expenses	18,976.00	0.00	0.00	0.00	18,976.00
66608	VB Trophies/Medals and Awards	1,317.29	0.00	0.00	0.00	1,317.29
66609	VB Workers Expenses	7,717.61	0.00	0.00	0.00	7,717.61
66615	VB Video/Webcast Expense	4,561.50	0.00	0.00	0.00	4,561.50
66702	WR Miscellaneous & Sponsorship	0.00	10,314.06	(350.00)	9,964.06	9,964.06
66703	WR Officials Expenses	0.00	4,323.80	0.00	4,323.80	4,323.80
66704	WR Photo Expenses	0.00	600.00	0.00	600.00	600.00
66708	WR Trophies/Medals and Awards	0.00	767.44	(171.60)	595.84	595.84
66709	WR Workers Expenses	0.00	14,427.84	0.00	14,427.84	14,427.84
66715	WR Video/Webcast Expense	0.00	1,075.00	0.00	1,075.00	1,075.00
Totals		0.00	\$ 5,014,905.28	\$ (5,014,905.2	\$ 0.00	\$ 0.00

KY High School Athletic Association
General Ledger Account Summary Report
As of: April 30, 2015

Account Number Account Title

<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
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