

KY High School Athletic Association
General Ledger Account Summary Report

As of: June 30, 2016

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
10000	Petty Cash	409.55	\$ 331.62	\$ (376.61)	\$ (44.99)	\$ 364.56
10125	General Fund-PNC Bank	786,067.83	4,220,202.07	(4,173,034.6)	47,167.47	833,235.30
10150	PNC Event & Web Acct	163,061.39	691,412.31	(605,040.05)	86,372.26	249,433.65
10175	Paypal Transaction Account	90,619.85	659,323.22	(748,443.07)	(89,119.85)	1,500.00
10225	Forcht Bank-Museum Acct	17,590.97	17.64	(25.00)	(7.36)	17,583.61
10275	PNC-Stout Memorial Fund-8505	14,814.87	0.00	0.00	0.00	14,814.87
10300	RTF -Traditional Bank	103,806.76	3,835.57	0.00	3,835.57	107,642.33
11000	Accounts Receivable	346,656.28	1,832,528.59	(1,824,901.3)	7,627.26	354,283.54
12000	Prepaid Insurance	5,914.00	0.00	(5,914.00)	(5,914.00)	0.00
12100	Prepaid HSA Annual for Empl	4,163.09	0.00	(6,969.95)	(6,969.95)	(2,806.86)
14000	Prepaid Expenses	13,009.39	250.00	(13,009.39)	(12,759.39)	250.00
15000	Accumulated Depreciation	(2,366,975.04)	0.00	0.00	0.00	(2,366,975.04)
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	549,879.83	0.00	0.00	0.00	549,879.83
16000	Deferred Outflors	39,560.00	0.00	0.00	0.00	39,560.00
20000	Accounts Payable	(169,266.31)	636,563.56	(466,308.03)	170,255.53	989.22
22100	Accrued Sick Leave	(107,536.89)	0.00	0.00	0.00	(107,536.89)
23000	Accrued Wages	(34,033.00)	34,033.00	0.00	34,033.00	0.00
24300	Change for State Events	0.00	109,150.00	(108,400.00)	750.00	750.00
24400	AFLAC Insurance Payable	2,463.02	2,469.22	(2,605.75)	(136.53)	2,326.49
24500	KTRS Payable-Employee	383.79	82,126.43	(84,429.96)	(2,303.53)	(1,919.74)
24600	KERS Payable-Employee	113.30	19,533.91	(20,019.05)	(485.14)	(371.84)
24700	Health Insur Employee W/H	(91.96)	0.00	0.00	0.00	(91.96)
24800	FSA/HSA Employee W/H	53.65	27,603.68	(1,356.48)	26,247.20	26,300.85
24850	Dental Ins-Employee W/H	(893.40)	1,183.78	(1,131.91)	51.87	(841.53)
24900	Group Life Ins-Employee W/H	12.91	0.00	0.00	0.00	12.91
27000	Unearned School Dues	(60,800.00)	60,800.00	(72,800.00)	(12,000.00)	(72,800.00)
27100	Unearned Officials Reg. Fees	(197,600.00)	197,660.00	(112,675.00)	84,985.00	(112,615.00)
27200	Unearned Advance Prepayments	(25,010.00)	30,571.00	(37,333.36)	(6,762.36)	(31,772.36)
28600	Deferred Inflows	(20,083.00)	0.00	0.00	0.00	(20,083.00)
28700	Net Pension Fund Liability	(1,562,691.00)	0.00	0.00	0.00	(1,562,691.00)
35000	General Fund Unrestricted	(1,184,355.65)	0.00	0.00	0.00	(1,184,355.65)
35300	Des.-Equipment Fund	(26,815.97)	0.00	0.00	0.00	(26,815.97)
35400	Des.-Officials Div. Reserve	(46,878.42)	0.00	0.00	0.00	(46,878.42)
35600	Des.-Bldg/Plant Reserve	(56,594.27)	0.00	0.00	0.00	(56,594.27)
35900	Des.-Trademark/Novelty Reserve	(44,191.55)	0.00	0.00	0.00	(44,191.55)
36000	Des.-Student Leadership Progs	(4,315.00)	0.00	0.00	0.00	(4,315.00)
36100	Des.-Title IX Project Reserve	(19,159.05)	0.00	0.00	0.00	(19,159.05)
36400	Des. Prom. Media Rel Reserve	(86,323.71)	0.00	0.00	0.00	(86,323.71)
36500	Des. Archives Reserve	(36,723.56)	0.00	0.00	0.00	(36,723.56)
36600	Des. Web Development Res.	(38,010.43)	0.00	0.00	0.00	(38,010.43)
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.	(8,740.86)	0.00	0.00	0.00	(8,740.86)
38500	Unawarded NCB Scholarships	(4,915.73)	0.00	0.00	0.00	(4,915.73)
38550	Unawarded Whitaker Bank Schol	(3,000.00)	0.00	0.00	0.00	(3,000.00)
38600	Unawarded BA Scholarships	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	(306,800.00)	(306,800.00)	(306,800.00)
40400	Officials Fees-Current	0.00	32,270.00	(309,220.00)	(276,950.00)	(276,950.00)
41300	Adv. Fees Other	0.00	0.00	(4,358.14)	(4,358.14)	(4,358.14)
42500	Rights / Royalty-Video/Webcast	0.00	0.00	(60,000.00)	(60,000.00)	(60,000.00)
43100	Interest Receipts	0.00	0.00	(189.74)	(189.74)	(189.74)
43300	Other Miscellaneous Receipts	0.00	0.00	(10,967.50)	(10,967.50)	(10,967.50)
43425	Officials Policy Board Rects.	0.00	350.00	(461,761.50)	(461,411.50)	(461,411.50)
43450	Adv. Official/Coach Camp/Clin.	0.00	362.00	(11,893.00)	(11,531.00)	(11,531.00)
43500	Rules Books, HB, Athlete, Etc.	0.00	0.00	(172.20)	(172.20)	(172.20)
43700	School Fines/Fees	0.00	1,300.00	(43,625.00)	(42,325.00)	(42,325.00)
43704	Officials Fines and Fees	0.00	520.00	(23,715.00)	(23,195.00)	(23,195.00)

**KY High School Athletic Association
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Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
45100	Corp. Spon. Receipts/Internal	0.00	950.00	(534,685.03)	(533,735.03)	(533,735.03)
45500	NFHS Coaches Educ. Royalty	0.00	0.00	(29,845.00)	(29,845.00)	(29,845.00)
46110	HOF Banquet Sponsorships	0.00	0.00	(1,110.85)	(1,110.85)	(1,110.85)
46120	HOF Ticket Sales	0.00	560.00	(13,440.00)	(12,880.00)	(12,880.00)
46140	HOF Auction Receipts	0.00	0.00	(1,522.73)	(1,522.73)	(1,522.73)
46250	KY Student Leadership Receipts	0.00	0.00	(3,750.00)	(3,750.00)	(3,750.00)
46310	Officials Merchandise (Direct)	0.00	0.00	(3,600.00)	(3,600.00)	(3,600.00)
46420	Ann. Mtg. Exhibitors/Sponsors	0.00	300.00	(2,100.00)	(1,800.00)	(1,800.00)
46500	Novelty Program Receipts	0.00	0.00	(135,000.00)	(135,000.00)	(135,000.00)
47100	Court of Support Brick Sales	0.00	0.00	(350.00)	(350.00)	(350.00)
47140	Property Rental - Aux. Space	0.00	700.00	(7,500.00)	(6,800.00)	(6,800.00)
47979	AR Ticket Receipts	0.00	0.00	(4,760.00)	(4,760.00)	(4,760.00)
48104	BA Ticket Receipts	0.00	0.00	(121,348.00)	(121,348.00)	(121,348.00)
48105	BA Broadcasting	0.00	0.00	(2,685.00)	(2,685.00)	(2,685.00)
48106	BA Photo Sales/Rights	0.00	0.00	(200.00)	(200.00)	(200.00)
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	(120.00)	(120.00)	(120.00)
48137	BF Title Sponsor Receipts	0.00	0.00	(2,500.00)	(2,500.00)	(2,500.00)
48138	BF General Sponsor Receipts	0.00	0.00	(7,500.00)	(7,500.00)	(7,500.00)
48203	BBK Program Advertising	0.00	0.00	(750.00)	(750.00)	(750.00)
48204	BBK Ticket Receipts	0.00	3,018.00	(959,475.00)	(956,457.00)	(956,457.00)
48205	BBK Broadcast Permits/Fees	0.00	950.00	(13,550.00)	(12,600.00)	(12,600.00)
48206	BBK Photo Sales/Rights	0.00	0.00	(1,150.00)	(1,150.00)	(1,150.00)
48207	BBK Video Sales	0.00	0.00	(224.55)	(224.55)	(224.55)
48208	BBK Postage Receipts	0.00	30.00	(9,050.00)	(9,020.00)	(9,020.00)
48209	BBK Sweet 16 Club/Other Spons.	0.00	1,400.00	(64,102.00)	(62,702.00)	(62,702.00)
48210	BBK Sweet 16 Radio Network	0.00	0.00	(85,150.00)	(85,150.00)	(85,150.00)
48211	BBK Booth Rental/Exhibitor	0.00	750.00	(3,800.00)	(3,050.00)	(3,050.00)
48212	BBK Title/Sponsor Rec.	0.00	0.00	(119,000.00)	(119,000.00)	(119,000.00)
48213	BBK General Sponsor Receipts	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)
48214	BBK Title/Scholarship Cont.	0.00	0.00	(6,000.00)	(6,000.00)	(6,000.00)
48304	GBK Ticket Receipts	0.00	97,481.00	(332,368.50)	(234,887.50)	(234,887.50)
48305	GBK Broadcast Permits/ Fees	0.00	0.00	(3,500.00)	(3,500.00)	(3,500.00)
48306	GBK Photo Sales/Rights	0.00	0.00	(650.00)	(650.00)	(650.00)
48307	GBK Video Sales	0.00	0.00	(74.85)	(74.85)	(74.85)
48308	GBK Postage Receipts	0.00	20.00	(1,010.00)	(990.00)	(990.00)
48309	GBK Sweet 16 Club/Other Spons.	0.00	0.00	(250.00)	(250.00)	(250.00)
48311	GBK Booth Rental/Exhibitor	0.00	750.00	(1,500.00)	(750.00)	(750.00)
48312	GBK/Title Sponsor Rec.	0.00	0.00	(75,000.00)	(75,000.00)	(75,000.00)
48329	BW Ticket Receipts	0.00	0.00	(11,006.90)	(11,006.90)	(11,006.90)
48332	BW Video Sales	0.00	0.00	(24.95)	(24.95)	(24.95)
48351	CC Novelties/Other Misc	0.00	0.00	(2,225.00)	(2,225.00)	(2,225.00)
48354	CC Ticket Receipts	0.00	0.00	(38,451.57)	(38,451.57)	(38,451.57)
48404	XC Ticket Receipts	0.00	0.00	(52,558.68)	(52,558.68)	(52,558.68)
48406	XC Photo Sales/Rights	0.00	0.00	(155.00)	(155.00)	(155.00)
48504	FH Ticket Sales	0.00	0.00	(23,650.90)	(23,650.90)	(23,650.90)
48506	FH Photo Sales/Rights	0.00	0.00	(250.00)	(250.00)	(250.00)
48507	FH Video Sales	0.00	0.00	(199.60)	(199.60)	(199.60)
48513	FH General Sponsor Receipts	0.00	2,500.00	(5,000.00)	(2,500.00)	(2,500.00)
48604	FB Ticket Receipts	0.00	990.00	(211,918.00)	(210,928.00)	(210,928.00)
48605	FB Broadcast Permits/Telephone	0.00	0.00	(1,575.00)	(1,575.00)	(1,575.00)
48606	FB Photo Sales/Rights	0.00	0.00	(985.00)	(985.00)	(985.00)
48607	FB Video Sales	0.00	0.00	(499.00)	(499.00)	(499.00)
48608	FB Postage Receipts	0.00	130.00	(340.00)	(210.00)	(210.00)
48612	FB Title Sponsor Rec.	0.00	0.00	(65,000.00)	(65,000.00)	(65,000.00)
48615	FB Video/Webcast Fees	0.00	0.00	(6,650.00)	(6,650.00)	(6,650.00)
48701	BGF Novelties/Other Miscellane	0.00	0.00	(400.00)	(400.00)	(400.00)
48712	BGF Title/Sponsor Rec.	0.00	0.00	(7,000.00)	(7,000.00)	(7,000.00)
48714	BGF Title/Sponsor Schol.	0.00	0.00	(500.00)	(500.00)	(500.00)
48801	GGF Novelties/Other Miscellane	0.00	0.00	(400.00)	(400.00)	(400.00)
48812	GGF Title/Sponsor Rec.	0.00	0.00	(7,000.00)	(7,000.00)	(7,000.00)
48814	GGF Title/Sponsor Schol.	0.00	0.00	(500.00)	(500.00)	(500.00)
48904	SO Ticket Receipts	0.00	0.00	(116,264.36)	(116,264.36)	(116,264.36)
48905	SO Broadcast Permits	0.00	0.00	(550.00)	(550.00)	(550.00)

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48906	SO Photo Sales/Rights	0.00	100.00	(575.00)	(475.00)	(475.00)
48907	SO Video Sales	0.00	0.00	(174.65)	(174.65)	(174.65)
48913	SO General Sponsor Receipts	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)
49204	FP Ticket Receipts	0.00	0.00	(32,657.93)	(32,657.93)	(32,657.93)
49205	FP Broadcast Permits	0.00	0.00	(1,925.00)	(1,925.00)	(1,925.00)
49207	FP Video Sales	0.00	0.00	(24.95)	(24.95)	(24.95)
49213	FP General Sponsor Receipts	0.00	0.00	(13,000.00)	(13,000.00)	(13,000.00)
49214	FP Title Sponsor Schol Rec	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)
49304	SW Ticket Receipts	0.00	0.00	(24,006.00)	(24,006.00)	(24,006.00)
49306	SW Photo Sales/Rights	0.00	0.00	(125.00)	(125.00)	(125.00)
49307	SW Video Sales	0.00	0.00	(49.90)	(49.90)	(49.90)
49404	TN Ticket Receipts	0.00	0.00	(8,470.00)	(8,470.00)	(8,470.00)
49406	TN Photo Sales/Rights	0.00	0.00	(54.95)	(54.95)	(54.95)
49412	TN Title/Sponsor Rec.	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)
49504	TR Ticket Receipts	0.00	11.24	(80,822.98)	(80,811.74)	(80,811.74)
49506	TR Photo Sales/Rights	0.00	0.00	(125.00)	(125.00)	(125.00)
49512	TR Title/Sponsor Rec.	0.00	0.00	(6,000.00)	(6,000.00)	(6,000.00)
49513	TR General Sponsor Receipts	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)
49603	VB Program Advertising	0.00	0.00	(600.00)	(600.00)	(600.00)
49604	VB Ticket Receipts	0.00	0.00	(39,991.84)	(39,991.84)	(39,991.84)
49606	VB Photo Sales/Rights	0.00	0.00	(125.00)	(125.00)	(125.00)
49703	WR Program/Other Advertising	0.00	0.00	(400.00)	(400.00)	(400.00)
49704	WR Ticket Receipts	0.00	0.00	(59,596.87)	(59,596.87)	(59,596.87)
49705	WR Broadcast Permits/Fees	0.00	0.00	(100.00)	(100.00)	(100.00)
49706	WR Photo Sales/Rights	0.00	0.00	(250.00)	(250.00)	(250.00)
49713	WR General Sponsor Receipts	0.00	0.00	(250.00)	(250.00)	(250.00)
50100	Administrative Salaries	0.00	1,078,787.17	(39,101.00)	1,039,686.17	1,039,686.17
50150	Sick Leave Expense	0.00	6,362.81	(5,054.77)	1,308.04	1,308.04
50200	Employee Health/Life Insurance	0.00	96,719.62	(6,404.38)	90,315.24	90,315.24
50300	Kentucky Retirement System	0.00	136,800.82	(9,399.45)	127,401.37	127,401.37
50400	Ky. Unemployment Ins. Cont.	0.00	3,329.55	(46.00)	3,283.55	3,283.55
50500	Medicare Contribution	0.00	14,010.63	(416.00)	13,594.63	13,594.63
50600	Social Security Contribution	0.00	59,694.07	(1,780.00)	57,914.07	57,914.07
50700	Teachers Retirement System	0.00	108,126.58	(1,878.42)	106,248.16	106,248.16
50800	BOC/Staff Accident Insurance	0.00	1,500.00	0.00	1,500.00	1,500.00
52000	Custodial Supplies	0.00	2,872.37	(205.55)	2,666.82	2,666.82
52100	Utilities Expense	0.00	47,720.41	(175.61)	47,544.80	47,544.80
52200	Telephone & Telecom/Data	0.00	33,501.66	(1,025.00)	32,476.66	32,476.66
52300	Contract Services/Physical Pla	0.00	38,699.07	0.00	38,699.07	38,699.07
52400	Contract Services/Equipment	0.00	3,708.23	0.00	3,708.23	3,708.23
52500	Electronic Fixed Assets Exp	0.00	238.98	0.00	238.98	238.98
52550	Electronic Non Fixed Assets	0.00	10,288.42	(108.46)	10,179.96	10,179.96
52600	Equipment Leases/Rental	0.00	6,910.78	(1,100.96)	5,809.82	5,809.82
52700	Equipment - Fixed Assets	0.00	5,504.49	0.00	5,504.49	5,504.49
52750	Equipment - Non Fixed Assets	0.00	4,389.94	0.00	4,389.94	4,389.94
53100	Property Insurance-Executive D	0.00	11,910.50	0.00	11,910.50	11,910.50
53200	Fidelity Bonds-Notary, Etc	0.00	631.00	0.00	631.00	631.00
53300	Workers Compensation Insurance	0.00	7,412.00	0.00	7,412.00	7,412.00
53400	Catastrophic Insurance	0.00	171,500.00	0.00	171,500.00	171,500.00
53500	Liability Insurance/Staff/Boar	0.00	40,372.41	0.00	40,372.41	40,372.41
53600	Automobile Insurance	0.00	8,995.50	0.00	8,995.50	8,995.50
54100	Administrative Staff Travel	0.00	52,870.03	(2,722.49)	50,147.54	50,147.54
54500	Audit Expense	0.00	11,857.85	0.00	11,857.85	11,857.85
54600	Board of Control Expenses	0.00	50,748.19	(149.30)	50,598.89	50,598.89
54800	Contract Services -General	0.00	681.00	(56.75)	624.25	624.25
54810	Cont. Services-Promotions	0.00	25,045.37	0.00	25,045.37	25,045.37
54820	Cont. Servs-Archives/Records	0.00	4,038.40	0.00	4,038.40	4,038.40
54830	Cont. Servs-Web Site/Data	0.00	11,468.36	0.00	11,468.36	11,468.36
54835	Contract Svcs-Web Programming	0.00	25,695.00	0.00	25,695.00	25,695.00
54840	Cont. Servs-Consultation	0.00	150.00	0.00	150.00	150.00
54850	Contract Services-Investigator	0.00	211.67	0.00	211.67	211.67
54860	Cont. Services-Photo Comm.	0.00	5,909.22	0.00	5,909.22	5,909.22
54900	Legal Services - General Repre	0.00	4,898.50	0.00	4,898.50	4,898.50
55000	Legal Services-Hearing Expense	0.00	20,872.00	(1,000.00)	19,872.00	19,872.00

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55100	Miscellaneous-All Sports Expen	0.00	24,733.28	0.00	24,733.28	24,733.28
55150	NFHS-LRG Royalty Prg Expenses	0.00	0.00	(775.62)	(775.62)	(775.62)
55200	National Federation Dues	0.00	2,500.00	0.00	2,500.00	2,500.00
55300	NF Interscholastic Officials A	0.00	2,482.00	0.00	2,482.00	2,482.00
55400	Office Supplies	0.00	10,977.71	(781.72)	10,195.99	10,195.99
55500	Officials Division Expenses	0.00	117,053.45	(23,162.00)	93,891.45	93,891.45
55550	Officials Policy Board Exps.	0.00	459,786.50	0.00	459,786.50	459,786.50
55600	Advanced Clinic Personnel	0.00	6,101.28	(294.91)	5,806.37	5,806.37
55650	Advanced Clinic Expenses	0.00	5,345.63	0.00	5,345.63	5,345.63
55700	Other Administrative Expense	0.00	37,675.67	(403.29)	37,272.38	37,272.38
55800	Other Administrative Staff Ex	0.00	1,752.12	0.00	1,752.12	1,752.12
55850	Other Office Expenses	0.00	2,701.60	0.00	2,701.60	2,701.60
55900	Postage & Shipping	0.00	40,391.79	(137.40)	40,254.39	40,254.39
56000	Printing	0.00	20,402.70	0.00	20,402.70	20,402.70
56100	Purchase of Publications	0.00	83,878.09	(57.47)	83,820.62	83,820.62
56200	Rules Clinics	0.00	52.50	0.00	52.50	52.50
56300	Sports Committee Meetings	0.00	9,256.44	(89.00)	9,167.44	9,167.44
56350	Assigning Secretary Meetings	0.00	61.93	0.00	61.93	61.93
56400	Title IX Educ./Audit Expense	0.00	33,033.98	0.00	33,033.98	33,033.98
56500	Board/Staff Prof. Development	0.00	11,804.03	(585.47)	11,218.56	11,218.56
57110	Hall of Fame Banquet Expenses	0.00	38,892.70	0.00	38,892.70	38,892.70
57120	Hall of Fame Banquet Photograp	0.00	250.00	0.00	250.00	250.00
57220	Sportsmanship Program Awards	0.00	7,900.00	0.00	7,900.00	7,900.00
57250	KY Student Leadership Expenses	0.00	20,355.47	0.00	20,355.47	20,355.47
57260	NF Student Leadership Expenses	0.00	1,067.35	0.00	1,067.35	1,067.35
57320	Trademarked Logo Costs and Fee	0.00	2,008.00	0.00	2,008.00	2,008.00
57410	Annual Meeting Expenses	0.00	12,816.86	(250.00)	12,566.86	12,566.86
57420	Admin. Workshop Exp.	0.00	2,256.46	0.00	2,256.46	2,256.46
58000	Officials Special Account	0.00	21,730.12	(2,751.75)	18,978.37	18,978.37
59000	Corp. Sponsor Expense-Internal	0.00	51,297.34	(1,145.46)	50,151.88	50,151.88
59100	Corp. Sponsor Expense-External	0.00	1,480.00	0.00	1,480.00	1,480.00
59500	Coach Education AD Fees	0.00	6,550.00	0.00	6,550.00	6,550.00
60200	Court of Support Expenses	0.00	354.00	0.00	354.00	354.00
61000	Middle School Division Expense	0.00	309.36	0.00	309.36	309.36
65077	AR Miscellaneous Exp	0.00	362.16	0.00	362.16	362.16
65083	AR Trophies/Medals/Awards	0.00	550.24	0.00	550.24	550.24
65084	AR Workers Expense	0.00	1,560.00	0.00	1,560.00	1,560.00
65090	AR Video/Webcast Expenses	0.00	500.00	0.00	500.00	500.00
65102	BA Miscellaneous Expenses	0.00	882.34	0.00	882.34	882.34
65103	BA Officials Expenses	0.00	7,703.40	0.00	7,703.40	7,703.40
65109	BA Workers Expenses	0.00	5,116.00	0.00	5,116.00	5,116.00
65115	BA Video/Webcast Expense	0.00	2,640.01	0.00	2,640.01	2,640.01
65116	BA Title/Sponsor Exp.	0.00	2,493.31	0.00	2,493.31	2,493.31
65127	BF Miscellaneous Exp	0.00	920.10	0.00	920.10	920.10
65133	BF Trophies/Medals/Awards	0.00	951.71	0.00	951.71	951.71
65134	BF Workers Expense	0.00	600.00	0.00	600.00	600.00
65140	BF Video/Webcast Expenses	0.00	625.00	0.00	625.00	625.00
65142	BF General Sponsor Expenses	0.00	553.00	0.00	553.00	553.00
65201	BBK Facility/Contracted Costs/	0.00	210,795.87	0.00	210,795.87	210,795.87
65202	BBK Miscellaneous Expenses	0.00	4,543.10	0.00	4,543.10	4,543.10
65203	BBK Officials Expenses	0.00	17,308.14	0.00	17,308.14	17,308.14
65204	BBK Photo Expenses	0.00	850.00	0.00	850.00	850.00
65205	BBK Printing Expenses	0.00	11,883.41	0.00	11,883.41	11,883.41
65207	BBK Team Reimbursement Expense	0.00	46,657.25	0.00	46,657.25	46,657.25
65208	BBK Trophies/Medals and Awards	0.00	1,415.18	0.00	1,415.18	1,415.18
65209	BBK Workers Expenses	0.00	22,464.49	0.00	22,464.49	22,464.49
65210	BBK First Aid Expenses	0.00	3,935.67	0.00	3,935.67	3,935.67
65211	BBK Academic Scholarships	0.00	2,000.00	(1,000.00)	1,000.00	1,000.00
65212	BBK Sweet 16 Club/Spons. Exp	0.00	12,798.40	(2,000.00)	10,798.40	10,798.40
65213	BBK Sweet 16 Radio Network	0.00	48,638.41	0.00	48,638.41	48,638.41
65214	BBK Municipal Tax Expense (Bon	0.00	17,608.50	0.00	17,608.50	17,608.50
65215	BBK Video/Webcast Expense	0.00	7,875.00	(495.00)	7,380.00	7,380.00
65216	BBK Title/Sponsor Expenses	0.00	19,845.23	0.00	19,845.23	19,845.23
65218	BBK Title/Scholarship Exo.	0.00	3,000.00	0.00	3,000.00	3,000.00

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

As of: June 30, 2016

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
65301	GBK Facility/Contracted Costs/	0.00	36,509.06	0.00	36,509.06	36,509.06
65302	GBK Miscellaneous Expenses	0.00	12,056.47	0.00	12,056.47	12,056.47
65303	GBK Officials Expenses	0.00	16,933.76	0.00	16,933.76	16,933.76
65304	GBK Photo Expenses	0.00	2,543.50	0.00	2,543.50	2,543.50
65305	GBK Printing Expenses	0.00	7,279.02	0.00	7,279.02	7,279.02
65307	GBK Team Reimbursement Expense	0.00	43,104.50	0.00	43,104.50	43,104.50
65308	GBK Trophies/Medals and Awards	0.00	1,415.19	0.00	1,415.19	1,415.19
65309	GBK Workers Expenses	0.00	13,271.54	0.00	13,271.54	13,271.54
65310	GBK First Aid Expenses	0.00	4,094.00	0.00	4,094.00	4,094.00
65311	GBK Academic Scholarships	0.00	1,000.00	0.00	1,000.00	1,000.00
65312	GBK Sweet 16 Club/Spons. Exp	0.00	9,038.52	0.00	9,038.52	9,038.52
65313	GBK Sweet 16 Radio Network	0.00	10,842.30	0.00	10,842.30	10,842.30
65314	GBK Facility Fee	0.00	20,479.00	0.00	20,479.00	20,479.00
65315	GBK Video/Webcast Expense	0.00	9,625.00	(315.00)	9,310.00	9,310.00
65316	GBK Title/Sponsor Expenses	0.00	12,622.02	0.00	12,622.02	12,622.02
65317	GBK General Sponsor Expenses	0.00	357.47	0.00	357.47	357.47
65326	BW Facility/Contract Costs/Sec	0.00	1,900.00	0.00	1,900.00	1,900.00
65327	BW Miscellaneous Exp	0.00	611.46	0.00	611.46	611.46
65328	BW Officials Expense	0.00	500.00	0.00	500.00	500.00
65333	BW Trophies/Medals/Awards	0.00	863.36	0.00	863.36	863.36
65334	BW Workers Expense	0.00	2,101.64	0.00	2,101.64	2,101.64
65340	BW Video/Webcast Expenses	0.00	500.00	0.00	500.00	500.00
65351	CC Facility/Contract Costs/Sec	0.00	8,516.00	0.00	8,516.00	8,516.00
65352	CC Miscellaneous Exp	0.00	6,003.12	0.00	6,003.12	6,003.12
65353	CC Officials Expense	0.00	6,848.20	0.00	6,848.20	6,848.20
65354	CC Photo Expenses	0.00	600.00	0.00	600.00	600.00
65358	CC Trophies/Medals/Awards	0.00	3,027.84	0.00	3,027.84	3,027.84
65359	CC Workers Expense	0.00	5,964.99	0.00	5,964.99	5,964.99
65360	CC Video/Webcast Expenses	0.00	1,437.70	0.00	1,437.70	1,437.70
65401	XC Facility/Contracted Costs/S	0.00	4,664.50	0.00	4,664.50	4,664.50
65402	XC Miscellaneous Expenses	0.00	14,410.06	0.00	14,410.06	14,410.06
65403	XC Officials Expenses	0.00	2,450.00	(75.00)	2,375.00	2,375.00
65404	XC Photo Expenses	0.00	587.50	0.00	587.50	587.50
65408	XC Trophies/Medals and Awards	0.00	3,132.36	0.00	3,132.36	3,132.36
65409	XC Workers Expenses	0.00	6,869.72	(180.00)	6,689.72	6,689.72
65415	XC Video/Webcast Expense	0.00	500.00	0.00	500.00	500.00
65501	FH Facility Rental/Costs	0.00	2,072.50	0.00	2,072.50	2,072.50
65502	FH Misc Expenses	0.00	1,222.28	0.00	1,222.28	1,222.28
65503	FH Officials Expenses	0.00	1,386.00	0.00	1,386.00	1,386.00
65504	FH Photo Expenses	0.00	225.00	0.00	225.00	225.00
65505	FH Printing Expenses	0.00	21.00	0.00	21.00	21.00
65507	FH Team Reimbursements	0.00	1,974.00	0.00	1,974.00	1,974.00
65508	FH Trophies, Medals, Awards	0.00	1,345.49	0.00	1,345.49	1,345.49
65509	FH Workers Expenses	0.00	4,730.85	(265.00)	4,465.85	4,465.85
65515	FH Video/Webcast Expenses	0.00	2,024.99	0.00	2,024.99	2,024.99
65601	FB Facility/Contracted Costs/S	0.00	1,470.00	0.00	1,470.00	1,470.00
65602	FB Miscellaneous Expenses	0.00	7,255.24	0.00	7,255.24	7,255.24
65603	FB Officials Expenses	0.00	7,724.49	(231.30)	7,493.19	7,493.19
65604	FB Photo Expenses	0.00	525.00	0.00	525.00	525.00
65605	FB Printing Expenses	0.00	6,238.54	0.00	6,238.54	6,238.54
65607	FB Team Reimbursement Expenses	0.00	28,494.50	0.00	28,494.50	28,494.50
65608	FB Trophies/Medals and Awards	0.00	5,675.04	0.00	5,675.04	5,675.04
65609	FB Workers Expenses	0.00	17,278.51	0.00	17,278.51	17,278.51
65615	FB Video/Webcast Expense	0.00	8,625.35	(55.50)	8,569.85	8,569.85
65616	FB Title/Sponsor Exp.	0.00	2,465.53	0.00	2,465.53	2,465.53
65702	BGF Miscellaneous Expenses	0.00	899.40	0.00	899.40	899.40
65703	BGF Officials Expenses	0.00	2,569.88	0.00	2,569.88	2,569.88
65708	BGF Trophies/Medals and Awards	0.00	493.63	0.00	493.63	493.63
65709	BGF Workers Expenses	0.00	646.80	0.00	646.80	646.80
65715	BGF Video/Webcast Expense	0.00	425.00	0.00	425.00	425.00
65716	BGF Title/Sponsor Exp.	0.00	1,022.35	0.00	1,022.35	1,022.35
65802	GGF Miscellaneous Expenses	0.00	899.39	0.00	899.39	899.39
65803	GGF Officials Expenses	0.00	2,569.87	0.00	2,569.87	2,569.87
65808	GGF Trophies/Medals and Awards	0.00	619.02	0.00	619.02	619.02

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

As of: June 30, 2016

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
65809	GGF Workers Expenses	0.00	656.80	0.00	656.80	656.80
65815	GGF Video/Webcast Expense	0.00	425.00	0.00	425.00	425.00
65816	GGF Title/Sponsor Exp.	0.00	1,022.33	0.00	1,022.33	1,022.33
65818	GGF Title/Sponsor Schol.	0.00	0.00	(500.00)	(500.00)	(500.00)
65901	SO Facility/Contracted Costs/S	0.00	12,000.00	0.00	12,000.00	12,000.00
65902	SO Miscellaneous Expenses	0.00	2,469.75	(92.82)	2,376.93	2,376.93
65903	SO Officials Expenses	0.00	9,470.55	(215.00)	9,255.55	9,255.55
65904	SO Photo Expenses	0.00	844.10	0.00	844.10	844.10
65907	SO Team Reimbursement Expenses	0.00	12,450.00	0.00	12,450.00	12,450.00
65908	SO Trophies/Medals and Awards	0.00	2,690.98	0.00	2,690.98	2,690.98
65909	SO Workers Expenses	0.00	4,785.38	0.00	4,785.38	4,785.38
65915	SO Video/Webcast Expense	0.00	4,070.01	(75.00)	3,995.01	3,995.01
65918	SO Semistate Distributions	0.00	32,935.80	0.00	32,935.80	32,935.80
66202	FP Miscellaneous Expenses	0.00	985.08	0.00	985.08	985.08
66203	FP Officials Expenses	0.00	8,284.76	0.00	8,284.76	8,284.76
66209	FP Workers Expenses	0.00	3,069.00	0.00	3,069.00	3,069.00
66215	FP Video/Webcast Expense	0.00	2,644.35	0.00	2,644.35	2,644.35
66216	FP Title/Sponsor Exp.	0.00	869.43	0.00	869.43	869.43
66301	SW Facility/Contracted Costs/S	0.00	5,745.00	0.00	5,745.00	5,745.00
66302	SW Miscellaneous Expenses	0.00	5,662.09	(98.23)	5,563.86	5,563.86
66303	SW Officials Expenses	0.00	33.88	0.00	33.88	33.88
66305	SW Printing Expenses	0.00	332.97	0.00	332.97	332.97
66308	SW Trophies/Medals and Awards	0.00	2,174.79	0.00	2,174.79	2,174.79
66309	SW Workers Expenses	0.00	6,220.71	0.00	6,220.71	6,220.71
66315	SW Video/Webcast Expense	0.00	500.00	0.00	500.00	500.00
66401	TN Facility/Contracted Costs/S	0.00	4,668.33	(300.00)	4,368.33	4,368.33
66402	TN Miscellaneous Expenses	0.00	2,471.97	0.00	2,471.97	2,471.97
66403	TN Officials Expenses	0.00	2,044.00	0.00	2,044.00	2,044.00
66405	TN Printing Expenses	0.00	796.00	0.00	796.00	796.00
66408	TN Trophies/Medals and Awards	0.00	1,359.32	0.00	1,359.32	1,359.32
66409	TN Workers Expenses	0.00	5,388.38	0.00	5,388.38	5,388.38
66415	TN Video/Webcast Expense	0.00	1,049.99	0.00	1,049.99	1,049.99
66416	TN Title/Sponsor Exp.	0.00	1,395.11	0.00	1,395.11	1,395.11
66418	TN Title Spon. Scholarship Exp	0.00	375.85	0.00	375.85	375.85
66501	TR Facility/Contracted Costs/	0.00	2,425.00	0.00	2,425.00	2,425.00
66502	TR Miscellaneous Expenses	0.00	6,000.22	0.00	6,000.22	6,000.22
66503	TR Officials Expenses	0.00	11,408.73	0.00	11,408.73	11,408.73
66504	TR Photo Expenses	0.00	400.00	0.00	400.00	400.00
66505	TR Printing Expenses	0.00	1,426.43	0.00	1,426.43	1,426.43
66508	TR Trophies/Medals and Awards	0.00	6,548.95	0.00	6,548.95	6,548.95
66509	TR Workers Expenses	0.00	10,400.97	0.00	10,400.97	10,400.97
66515	TR Video/Webcast Expense	0.00	900.00	0.00	900.00	900.00
66516	TR Title/Sponsor Exp.	0.00	1,470.15	0.00	1,470.15	1,470.15
66601	VB Facility/Contracted Costs/S	0.00	1,512.00	0.00	1,512.00	1,512.00
66602	VB Miscellaneous Expenses	0.00	1,599.88	0.00	1,599.88	1,599.88
66603	VB Officials Expenses	0.00	7,357.96	0.00	7,357.96	7,357.96
66604	VB Photo Expenses	0.00	275.00	0.00	275.00	275.00
66605	VB Printing Expenses	0.00	46.00	0.00	46.00	46.00
66607	VB Team Reimbursement Expenses	0.00	19,064.00	0.00	19,064.00	19,064.00
66608	VB Trophies/Medals and Awards	0.00	1,318.13	0.00	1,318.13	1,318.13
66609	VB Workers Expenses	0.00	8,867.00	0.00	8,867.00	8,867.00
66615	VB Video/Webcast Expense	0.00	4,718.20	0.00	4,718.20	4,718.20
66701	WR Facility/Contracted Costs/S	0.00	11,350.00	0.00	11,350.00	11,350.00
66702	WR Miscellaneous & Sponsorship	0.00	13,667.26	(400.00)	13,267.26	13,267.26
66703	WR Officials Expenses	0.00	5,255.94	0.00	5,255.94	5,255.94
66704	WR Photo Expenses	0.00	600.00	0.00	600.00	600.00
66705	WR Printing Expenses	0.00	100.72	0.00	100.72	100.72
66708	WR Trophies/Medals and Awards	0.00	877.81	(200.95)	676.86	676.86
66709	WR Workers Expenses	0.00	16,996.96	(260.00)	16,736.96	16,736.96
66715	WR Video/Webcast Expense	0.00	500.00	0.00	500.00	500.00
Totals		0.00	\$ 13,022,343.1	\$ (13,022,343.	\$ 0.00	\$ 0.00