

KY High School Athletic Association
General Ledger Account Summary Report

As of: June 30, 2018

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
10000	Petty Cash	259.02	\$ 1,096.31	\$ (981.36)	\$ 114.95	\$ 373.97
10125	General Fund-PNC Bank	877,100.04	4,869,760.11	(4,622,489.4)	247,270.70	1,124,370.74
10150	PNC Event & Web Acct	181,069.56	649,232.03	(737,146.55)	(87,914.52)	93,155.04
10175	Paypal Transaction Account	1,500.00	687,969.77	(687,698.77)	271.00	1,771.00
10225	Forcht Bank-Museum Acct	17,601.21	5.93	(17,607.14)	(17,601.21)	0.00
10275	PNC-Stout Memorial Fund-8505	14,810.87	12,109.72	(8,006.00)	4,103.72	18,914.59
10300	RTF -Traditional Bank	107,750.02	29,859.34	0.00	29,859.34	137,609.36
11000	Accounts Receivable	203,821.29	1,855,331.30	(1,813,246.1)	42,085.15	245,906.44
12100	Prepaid HSA Annual for Empl	5,948.15	9,909.90	(9,530.02)	379.88	6,328.03
14000	Prepaid Expenses	27,493.80	2,798.74	(27,493.80)	(24,695.06)	2,798.74
15000	Accumulated Depreciation	(2,679,357.24)	0.00	0.00	0.00	(2,679,357.24)
15100	Land - Executive Drive	431,341.16	0.00	0.00	0.00	431,341.16
15200	Building	3,609,089.00	0.00	0.00	0.00	3,609,089.00
15300	Equipment	584,784.02	0.00	0.00	0.00	584,784.02
16000	Deferred Outflors	542,058.00	0.00	0.00	0.00	542,058.00
20000	Accounts Payable	(225,279.92)	712,939.18	(491,785.77)	221,153.41	(4,126.51)
22100	Accrued Sick Leave-RTF	(137,600.17)	0.00	0.00	0.00	(137,600.17)
22150	Accrued Stout Schol Acct	0.00	0.00	(25,441.59)	(25,441.59)	(25,441.59)
24300	Change for State Events	0.00	68,215.00	(68,215.00)	0.00	0.00
24400	AFLAC Insurance Payable	245.29	5,247.02	(5,278.63)	(31.61)	213.68
24500	KTRS Payable-Employee	0.00	90,894.49	(90,246.75)	647.74	647.74
24600	KERS Payable-Employee	0.00	19,784.14	(19,867.95)	(83.81)	(83.81)
24850	Dental Ins-Employee W/H	0.00	3,018.47	(2,885.42)	133.05	133.05
27000	Unearned School Dues	(16,000.00)	16,000.00	(95,000.00)	(79,000.00)	(95,000.00)
27100	Unearned Officials Reg. Fees	(101,520.00)	101,735.00	(61,210.00)	40,525.00	(60,995.00)
27200	Unearned Advance Prepayments	(55,448.32)	44,199.00	(33,838.32)	10,360.68	(45,087.64)
28700	Net Pension Fund Liability	(2,321,503.00)	0.00	0.00	0.00	(2,321,503.00)
35000	General Fund Unrestricted	(591,015.83)	0.00	(14,478.44)	(14,478.44)	(605,494.27)
35300	Des.-Equipment Fund	(75,691.56)	0.00	0.00	0.00	(75,691.56)
35400	Des.-Officials Div. Reserve	(64,389.85)	0.00	0.00	0.00	(64,389.85)
35600	Des.-Bldg/Plant Reserve	(55,563.90)	0.00	0.00	0.00	(55,563.90)
35700	Des.-Museum Development	(17,555.84)	0.00	0.00	0.00	(17,555.84)
35900	Des.-Trademark/Novelty Reserve	(42,703.55)	0.00	0.00	0.00	(42,703.55)
36000	Des.-Student Leadership Progs	(4,315.00)	0.00	0.00	0.00	(4,315.00)
36100	Des.-Title IX Project Reserve	(29,087.76)	0.00	0.00	0.00	(29,087.76)
36400	Des.-Prom. Media Rel Reserve	(121,585.65)	14,478.44	0.00	14,478.44	(107,107.21)
36600	Des.-Web Development Res.	(38,112.25)	0.00	0.00	0.00	(38,112.25)
37500	Restricted-Stout Unawarded	(25,441.59)	25,441.59	0.00	25,441.59	0.00
38950	Unawarded Leachman Girls Schol	(1,000.00)	0.00	0.00	0.00	(1,000.00)
38960	Unawarded Pannell Scholarships	(1,700.00)	0.00	0.00	0.00	(1,700.00)
40100	School Dues - Current	0.00	0.00	(488,000.00)	(488,000.00)	(488,000.00)
40400	Officials Fees-Current	0.00	3,051.00	(305,346.00)	(302,295.00)	(302,295.00)
41300	Adv. Fees Other	0.00	0.00	(5,301.46)	(5,301.46)	(5,301.46)
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	(196.38)	(196.38)	(196.38)
43300	Other Miscellaneous Receipts	0.00	0.00	(440.78)	(440.78)	(440.78)
43310	NFHS-LRG Royalty Prg Revenue	0.00	0.00	(63,838.65)	(63,838.65)	(63,838.65)
43320	Donations-Stout Memorial Fund	0.00	0.00	(250.00)	(250.00)	(250.00)
43340	KY Dept Ag Schol Receipts	0.00	0.00	(6,000.00)	(6,000.00)	(6,000.00)
43400	Other Official Div. Revenue	0.00	75.00	(6,642.15)	(6,567.15)	(6,567.15)
43425	Officials Policy Board Rects.	0.00	7,600.00	(462,116.50)	(454,516.50)	(454,516.50)
43450	Adv. Official/Coach Camp/Clin.	0.00	0.00	(3,554.00)	(3,554.00)	(3,554.00)
43500	Rules Books, HB, Athlete, Etc.	0.00	0.00	(1,583.00)	(1,583.00)	(1,583.00)
43600	Sale of Furniture&Equipment	0.00	0.00	(430.00)	(430.00)	(430.00)
43700	School Fines/Fees	0.00	1,300.00	(46,150.00)	(44,850.00)	(44,850.00)
43704	Officials Fines and Fees	0.00	775.00	(18,805.00)	(18,030.00)	(18,030.00)
45100	Corp. Spon. Receipts/Internal	0.00	1,500.00	(781,616.68)	(780,116.68)	(780,116.68)
45125	Corp.Spons.Rec-ItemizedTrade	0.00	0.00	(5,999.99)	(5,999.99)	(5,999.99)
45200	Corp. Spon. Receipts/External	0.00	0.00	(33,724.83)	(33,724.83)	(33,724.83)
45500	NFHS Coaches Educ. Royalty	0.00	0.00	(67,080.00)	(67,080.00)	(67,080.00)
46120	HOF Ticket Sales	0.00	2,140.00	(17,205.00)	(15,065.00)	(15,065.00)
46250	KY Student Leadership Receipts	0.00	0.00	(2,375.00)	(2,375.00)	(2,375.00)
46310	Officials Merchandise (Direct)	0.00	0.00	(5,400.00)	(5,400.00)	(5,400.00)

**KY High School Athletic Association
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As of: June 30, 2018

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46350	Officiate Ky Day-Sponsorships	0.00	0.00	(4,025.00)	(4,025.00)	(4,025.00)
46360	Officiate Ky Day-Registrations	0.00	610.00	(25,740.00)	(25,130.00)	(25,130.00)
46420	Ann. Mtg. Exhibitors/Sponsors	0.00	0.00	(1,500.00)	(1,500.00)	(1,500.00)
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	(600.00)	(600.00)	(600.00)
47140	Property Rental - Aux. Space	0.00	0.00	(2,575.00)	(2,575.00)	(2,575.00)
47979	AR Ticket Receipts	0.00	0.00	(7,170.00)	(7,170.00)	(7,170.00)
48104	BA Ticket Receipts	0.00	0.00	(119,064.00)	(119,064.00)	(119,064.00)
48105	BA Broadcasting	0.00	10.00	(2,750.00)	(2,740.00)	(2,740.00)
48106	BA Photo Sales/Rights	0.00	0.00	(200.00)	(200.00)	(200.00)
48107	BA Video Sales	0.00	0.00	(49.90)	(49.90)	(49.90)
48115	BA Video/Webcast Fees	0.00	0.00	(740.00)	(740.00)	(740.00)
48201	BBK Novelties/Other Miscellane	0.00	0.00	(3,888.00)	(3,888.00)	(3,888.00)
48204	BBK Ticket Receipts	0.00	22,480.00	(1,142,079.00)	(1,119,599.00)	(1,119,599.00)
48205	BBK Broadcast Permits/Fees	0.00	0.00	(10,525.00)	(10,525.00)	(10,525.00)
48206	BBK Photo Sales/Rights	0.00	0.00	(1,050.00)	(1,050.00)	(1,050.00)
48207	BBK Video Sales	0.00	0.00	(499.00)	(499.00)	(499.00)
48208	BBK Postage Receipts	0.00	0.00	(40.05)	(40.05)	(40.05)
48209	BBK Sweet 16 Club/Other Spons.	0.00	0.00	(54,260.00)	(54,260.00)	(54,260.00)
48213	BBK General Sponsor Receipts	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)
48214	BBK Title/Scholarship Cont.	0.00	0.00	(6,000.00)	(6,000.00)	(6,000.00)
48215	BBK Video/Webcast Fees	0.00	120.00	(4,590.00)	(4,470.00)	(4,470.00)
48216	BBK Other Schol Receipts	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)
48304	GBK Ticket Receipts	0.00	82,199.00	(298,463.50)	(216,264.50)	(216,264.50)
48305	GBK Broadcast Permits/ Fees	0.00	0.00	(3,375.00)	(3,375.00)	(3,375.00)
48306	GBK Photo Sales/Rights	0.00	0.00	(50.00)	(50.00)	(50.00)
48307	GBK Video Sales	0.00	0.00	(224.55)	(224.55)	(224.55)
48308	GBK Postage Receipts	0.00	0.00	(20.00)	(20.00)	(20.00)
48309	GBK Sweet 16 Club/Other Spons.	0.00	135.00	(625.00)	(490.00)	(490.00)
48315	GBK Video/Webcast Fees	0.00	0.00	(2,500.00)	(2,500.00)	(2,500.00)
48316	GBK Other Schol Receipts	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)
48329	BW Ticket Receipts	0.00	0.00	(11,960.00)	(11,960.00)	(11,960.00)
48331	BW Photo Sales/Rights	0.00	0.00	(30.00)	(30.00)	(30.00)
48354	CC Ticket Receipts	0.00	0.00	(51,130.00)	(51,130.00)	(51,130.00)
48356	CC Photo Sales/Rights	0.00	0.00	(125.00)	(125.00)	(125.00)
48363	CC General Sponsor Receipts	0.00	0.00	(975.00)	(975.00)	(975.00)
48404	XC Ticket Receipts	0.00	0.00	(59,680.15)	(59,680.15)	(59,680.15)
48406	XC Photo Sales/Rights	0.00	0.00	(250.00)	(250.00)	(250.00)
48426	DC Novelties/Other Misc	0.00	0.00	(375.00)	(375.00)	(375.00)
48429	DC Ticket Receipts	0.00	0.00	(18,310.00)	(18,310.00)	(18,310.00)
48504	FH Ticket Sales	0.00	0.00	(24,715.00)	(24,715.00)	(24,715.00)
48506	FH Photo Sales/Rights	0.00	0.00	(375.00)	(375.00)	(375.00)
48604	FB Ticket Receipts	0.00	400.00	(537,473.00)	(537,073.00)	(537,073.00)
48605	FB Broadcast Permits/Telephone	0.00	0.00	(2,750.00)	(2,750.00)	(2,750.00)
48606	FB Photo Sales/Rights	0.00	0.00	(1,530.00)	(1,530.00)	(1,530.00)
48607	FB Video Sales	0.00	0.00	(523.95)	(523.95)	(523.95)
48613	FB General Sponsor Receipts	0.00	0.00	(3,000.00)	(3,000.00)	(3,000.00)
48615	FB Video/Webcast Fees	0.00	500.00	(6,040.00)	(5,540.00)	(5,540.00)
48701	BGF Novelties/Other Miscellane	0.00	0.00	(400.00)	(400.00)	(400.00)
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)
48814	GGF Title/Sponsor Schol.	0.00	0.00	(500.00)	(500.00)	(500.00)
48901	SO Novelties/Other Miscellaneo	0.00	32.02	0.00	32.02	32.02
48904	SO Ticket Receipts	0.00	0.00	(103,645.46)	(103,645.46)	(103,645.46)
48906	SO Photo Sales/Rights	0.00	0.00	(125.00)	(125.00)	(125.00)
48907	SO Video Sales	0.00	0.00	(124.75)	(124.75)	(124.75)
48915	SO Video/Webcast Fees	0.00	0.00	(1,580.00)	(1,580.00)	(1,580.00)
49204	FP Ticket Receipts	0.00	0.00	(31,179.00)	(31,179.00)	(31,179.00)
49205	FP Broadcast Permits	0.00	0.00	(1,650.00)	(1,650.00)	(1,650.00)
49206	FP Photo Sales/Rights	0.00	0.00	(240.00)	(240.00)	(240.00)
49215	FP Video/Webcast Fees	0.00	0.00	(290.00)	(290.00)	(290.00)
49304	SW Ticket Receipts	0.00	0.00	(22,270.00)	(22,270.00)	(22,270.00)
49306	SW Photo Sales/Rights	0.00	0.00	(310.00)	(310.00)	(310.00)
49314	SW Title Sponsor Scholarships	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)

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49401	TN Novelties/Other Miscellaneo	0.00	0.00	(90.00)	(90.00)	(90.00)
49404	TN Ticket Receipts	0.00	0.00	(10,820.00)	(10,820.00)	(10,820.00)
49504	TR Ticket Receipts	0.00	0.00	(70,588.25)	(70,588.25)	(70,588.25)
49604	VB Ticket Receipts	0.00	10.00	(47,270.00)	(47,260.00)	(47,260.00)
49606	VB Photo Sales/Rights	0.00	0.00	(250.00)	(250.00)	(250.00)
49607	VB Video Sales	0.00	24.95	(24.95)	0.00	0.00
49615	VB Video/Webcast Fees	0.00	0.00	(280.00)	(280.00)	(280.00)
49704	WR Ticket Receipts	0.00	0.00	(76,320.55)	(76,320.55)	(76,320.55)
49706	WR Photo Sales/Rights	0.00	0.00	(935.00)	(935.00)	(935.00)
49713	WR General Sponsor Receipts	0.00	0.00	(250.00)	(250.00)	(250.00)
49715	WR Video/Webcast Fees	0.00	0.00	(24.95)	(24.95)	(24.95)
49716	WR Other Schol Receipts	0.00	0.00	(150.00)	(150.00)	(150.00)
49901	Other Tournament Receipts	0.00	0.00	(1,425.00)	(1,425.00)	(1,425.00)
50100	Administrative Salaries	0.00	1,094,211.75	(7,410.00)	1,086,801.75	1,086,801.75
50200	Employee Health/Life Insurance	0.00	113,781.98	0.00	113,781.98	113,781.98
50300	Kentucky Retirement System	0.00	170,348.88	0.00	170,348.88	170,348.88
50400	Ky. Unemployment Ins. Cont.	0.00	1,880.55	0.00	1,880.55	1,880.55
50500	Medicare Contribution	0.00	15,658.20	0.00	15,658.20	15,658.20
50600	Social Security Contribution	0.00	64,800.99	0.00	64,800.99	64,800.99
50700	Teachers Retirement System	0.00	113,950.10	(10,130.48)	103,819.62	103,819.62
50800	BOC/Staff Accident Insurance	0.00	1,500.00	0.00	1,500.00	1,500.00
52000	Custodial Supplies	0.00	2,481.99	0.00	2,481.99	2,481.99
52100	Utilities Expense	0.00	66,269.73	(1,541.81)	64,727.92	64,727.92
52200	Telephone & Telecom/Data	0.00	31,374.69	(51.52)	31,323.17	31,323.17
52300	Contract Services/Physical Pla	0.00	30,960.70	0.00	30,960.70	30,960.70
52400	Contract Services/Equipment	0.00	5,386.96	(34.92)	5,352.04	5,352.04
52500	Electronic Fixed Assets Exp	0.00	22,678.32	(3,937.88)	18,740.44	18,740.44
52550	Electronic Non Fixed Assets	0.00	16,501.48	(597.61)	15,903.87	15,903.87
52600	Equipment Leases/Rental	0.00	6,689.90	0.00	6,689.90	6,689.90
52700	Equipment - Fixed Assets	0.00	12,898.15	0.00	12,898.15	12,898.15
52750	Equipment - Non Fixed Assets	0.00	3,467.89	(6.02)	3,461.87	3,461.87
53100	Property Insurance-Executive D	0.00	14,718.00	0.00	14,718.00	14,718.00
53200	Fidelity Bonds-Notary, Etc	0.00	815.00	0.00	815.00	815.00
53300	Workers Compensation Insurance	0.00	6,081.00	0.00	6,081.00	6,081.00
53400	Catastrophic Insurance	0.00	171,500.00	0.00	171,500.00	171,500.00
53500	Liability Insurance/Staff/Boar	0.00	43,565.80	0.00	43,565.80	43,565.80
53600	Automobile Insurance	0.00	9,915.00	0.00	9,915.00	9,915.00
54100	Administrative Staff Travel	0.00	22,014.37	(699.88)	21,314.49	21,314.49
54500	Audit Expense	0.00	12,000.00	0.00	12,000.00	12,000.00
54600	Board of Control Expenses	0.00	50,014.08	(208.10)	49,805.98	49,805.98
54800	Cont. Servs -General	0.00	691.00	0.00	691.00	691.00
54810	Cont. Servs-Promotions	0.00	22,624.55	(550.00)	22,074.55	22,074.55
54820	Cont. Servs-Archives/Records	0.00	3,637.20	(125.00)	3,512.20	3,512.20
54830	Cont. Servs-Web Site/Data	0.00	13,115.31	0.00	13,115.31	13,115.31
54835	Cont. Servs-Web Programming	0.00	26,745.00	0.00	26,745.00	26,745.00
54850	Cont. Servs-Investigator	0.00	2,345.00	0.00	2,345.00	2,345.00
54860	Cont. Servs-Photo Comm.	0.00	30.23	0.00	30.23	30.23
54900	Legal Services - General Repre	0.00	32,481.22	(750.00)	31,731.22	31,731.22
55000	Legal Services-Hearing Expense	0.00	23,354.80	0.00	23,354.80	23,354.80
55100	Miscellaneous-All Sports Expen	0.00	29,865.33	(950.00)	28,915.33	28,915.33
55150	NFHS-LRG Royalty Prg Expenses	0.00	55,957.65	0.00	55,957.65	55,957.65
55200	National Federation Dues	0.00	2,500.00	0.00	2,500.00	2,500.00
55300	NF Interscholastic Officials A	0.00	57,630.00	0.00	57,630.00	57,630.00
55400	Office Supplies	0.00	31,633.02	(202.08)	31,430.94	31,430.94
55500	Officials Division Expenses	0.00	30,048.25	0.00	30,048.25	30,048.25
55550	Officials Policy Board Exps.	0.00	505,579.50	(33,018.00)	472,561.50	472,561.50
55570	Officiate KY Day-Expenses	0.00	56,755.85	0.00	56,755.85	56,755.85
55600	Advanced Clinic Personnel	0.00	1,189.10	(200.00)	989.10	989.10
55650	Advanced Clinic Expenses	0.00	604.99	0.00	604.99	604.99
55700	Other Administrative Expense	0.00	34,505.57	0.00	34,505.57	34,505.57
55800	Other Administrative Staff Ex	0.00	2,224.90	0.00	2,224.90	2,224.90
55850	Other Office Expenses	0.00	3,059.05	0.00	3,059.05	3,059.05
55900	Postage & Shipping	0.00	35,373.97	0.00	35,373.97	35,373.97
56000	Printing	0.00	2,810.00	0.00	2,810.00	2,810.00

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56100	Purchase of Publications	0.00	75,585.75	(513.40)	75,072.35	75,072.35
56300	Sports Committee Meetings	0.00	145.00	(92.50)	52.50	52.50
56400	Title IX Educ./Audit Expense	0.00	26,119.94	0.00	26,119.94	26,119.94
56500	Board/Staff Prof. Development	0.00	13,928.11	(149.76)	13,778.35	13,778.35
57110	Hall of Fame Banquet Expenses	0.00	33,298.71	(900.00)	32,398.71	32,398.71
57120	Hall of Fame Banquet Photograp	0.00	250.00	0.00	250.00	250.00
57250	KY Student Leadership Expenses	0.00	25,056.91	0.00	25,056.91	25,056.91
57260	NF Student Leadership Expenses	0.00	1,314.65	(72.00)	1,242.65	1,242.65
57320	Trademarked Logo Costs and Fee	0.00	3,007.00	0.00	3,007.00	3,007.00
57410	Annual Meeting Expenses	0.00	14,202.11	0.00	14,202.11	14,202.11
57420	Admin. Workshop Exp.	0.00	6,948.36	0.00	6,948.36	6,948.36
58000	Officials Special Account	0.00	14,582.65	0.00	14,582.65	14,582.65
59000	Corp. Sponsor Expense-Internal	0.00	163,919.00	(23,709.41)	140,209.59	140,209.59
59500	Coach Education AD Fees	0.00	15,600.00	0.00	15,600.00	15,600.00
60400	Museum Development	0.00	15.00	0.00	15.00	15.00
60600	Awards-Stout Memorial	0.00	6,000.00	0.00	6,000.00	6,000.00
65077	AR Miscellaneous Exp	0.00	310.18	0.00	310.18	310.18
65079	AR Photo Expenses	0.00	300.00	0.00	300.00	300.00
65083	AR Trophies/Medals/Awards	0.00	857.27	0.00	857.27	857.27
65084	AR Workers Expense	0.00	1,636.51	0.00	1,636.51	1,636.51
65090	AR Video/Webcast Expenses	0.00	525.00	0.00	525.00	525.00
65101	BA Facility/Contracted Costs/S	0.00	66,438.40	0.00	66,438.40	66,438.40
65102	BA Miscellaneous Expenses	0.00	536.92	0.00	536.92	536.92
65103	BA Officials Expenses	0.00	6,460.00	0.00	6,460.00	6,460.00
65104	BA Photo Expenses	0.00	450.00	0.00	450.00	450.00
65107	BA Team Reimbursement Expenses	0.00	22,448.47	0.00	22,448.47	22,448.47
65108	BA Trophies/Medals and Awards	0.00	1,375.01	0.00	1,375.01	1,375.01
65109	BA Workers Expenses	0.00	4,422.49	0.00	4,422.49	4,422.49
65115	BA Video/Webcast Expense	0.00	2,740.00	0.00	2,740.00	2,740.00
65127	BF Miscellaneous Exp	0.00	1,781.77	0.00	1,781.77	1,781.77
65133	BF Trophies/Medals/Awards	0.00	385.41	0.00	385.41	385.41
65134	BF Workers Expense	0.00	440.00	0.00	440.00	440.00
65140	BF Video/Webcast Expenses	0.00	25.00	0.00	25.00	25.00
65201	BBK Facility/Contracted Costs/	0.00	234,711.36	0.00	234,711.36	234,711.36
65202	BBK Miscellaneous Expenses	0.00	15,231.86	0.00	15,231.86	15,231.86
65203	BBK Officials Expenses	0.00	17,224.80	0.00	17,224.80	17,224.80
65204	BBK Photo Expenses	0.00	830.31	0.00	830.31	830.31
65205	BBK Printing Expenses	0.00	11,972.33	0.00	11,972.33	11,972.33
65207	BBK Team Reimbursement Expense	0.00	51,665.00	0.00	51,665.00	51,665.00
65208	BBK Trophies/Medals and Awards	0.00	1,649.00	0.00	1,649.00	1,649.00
65209	BBK Workers Expenses	0.00	28,777.43	0.00	28,777.43	28,777.43
65210	BBK First Aid Expenses	0.00	6,043.25	0.00	6,043.25	6,043.25
65212	BBK Sweet 16 Club/Spons. Exp	0.00	16,334.40	0.00	16,334.40	16,334.40
65213	BBK Sweet 16 Radio Network	0.00	52,885.42	0.00	52,885.42	52,885.42
65214	BBK Municipal Tax Expense (Bon	0.00	18,102.50	0.00	18,102.50	18,102.50
65215	BBK Video/Webcast Expense	0.00	6,765.00	0.00	6,765.00	6,765.00
65301	GBK Facility/Contracted Costs/	0.00	36,573.23	0.00	36,573.23	36,573.23
65302	GBK Miscellaneous Expenses	0.00	9,181.62	0.00	9,181.62	9,181.62
65303	GBK Officials Expenses	0.00	15,696.58	0.00	15,696.58	15,696.58
65304	GBK Photo Expenses	0.00	815.54	0.00	815.54	815.54
65305	GBK Printing Expenses	0.00	7,736.84	0.00	7,736.84	7,736.84
65307	GBK Team Reimbursement Expense	0.00	46,225.50	0.00	46,225.50	46,225.50
65308	GBK Trophies/Medals and Awards	0.00	1,649.00	0.00	1,649.00	1,649.00
65309	GBK Workers Expenses	0.00	27,372.76	0.00	27,372.76	27,372.76
65310	GBK First Aid Expenses	0.00	3,985.60	0.00	3,985.60	3,985.60
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	462.80	0.00	462.80	462.80
65313	GBK Sweet 16 Radio Network	0.00	14,877.63	0.00	14,877.63	14,877.63
65314	GBK Facility Fee	0.00	16,412.00	0.00	16,412.00	16,412.00
65315	GBK Video/Webcast Expense	0.00	10,187.56	0.00	10,187.56	10,187.56
65326	BW Facility/Contract Costs/Sec	0.00	2,442.00	0.00	2,442.00	2,442.00
65327	BW Miscellaneous Exp	0.00	2,088.71	0.00	2,088.71	2,088.71
65328	BW Officials Expense	0.00	915.93	0.00	915.93	915.93
65329	BW Photo Expenses	0.00	700.00	0.00	700.00	700.00

KY High School Athletic Association
General Ledger Account Summary Report

As of: June 30, 2018

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
65333	BW Trophies/Medals/Awards	0.00	1,033.93	(130.77)	903.16	903.16
65334	BW Workers Expense	0.00	2,302.26	0.00	2,302.26	2,302.26
65340	BW Video/Webcast Expenses	0.00	775.00	0.00	775.00	775.00
65351	CC Facility/Contract Costs/Sec	0.00	18,833.00	0.00	18,833.00	18,833.00
65352	CC Miscellaneous Exp	0.00	7,236.50	0.00	7,236.50	7,236.50
65353	CC Officials Expense	0.00	8,033.80	0.00	8,033.80	8,033.80
65354	CC Photo Expenses	0.00	800.00	0.00	800.00	800.00
65358	CC Trophies/Medals/Awards	0.00	3,904.28	0.00	3,904.28	3,904.28
65359	CC Workers Expense	0.00	8,630.13	(100.00)	8,530.13	8,530.13
65360	CC Video/Webcast Expenses	0.00	2,962.70	0.00	2,962.70	2,962.70
65401	XC Facility/Contracted Costs/S	0.00	4,354.00	0.00	4,354.00	4,354.00
65402	XC Miscellaneous Expenses	0.00	11,294.26	(322.56)	10,971.70	10,971.70
65403	XC Officials Expenses	0.00	2,025.00	(150.00)	1,875.00	1,875.00
65404	XC Photo Expenses	0.00	337.50	0.00	337.50	337.50
65405	XC Printing Expenses	0.00	208.00	0.00	208.00	208.00
65408	XC Trophies/Medals and Awards	0.00	3,290.88	0.00	3,290.88	3,290.88
65409	XC Workers Expenses	0.00	7,140.24	0.00	7,140.24	7,140.24
65415	XC Video/Webcast Expense	0.00	525.00	0.00	525.00	525.00
65426	DC Facility/Contract Costs/Sec	0.00	2,500.00	0.00	2,500.00	2,500.00
65427	DC Miscellaneous Expenses	0.00	2,626.12	0.00	2,626.12	2,626.12
65428	DC Officials Expenses	0.00	2,227.22	0.00	2,227.22	2,227.22
65429	DC Photo Expenses	0.00	400.00	0.00	400.00	400.00
65430	DC Printing Expenses	0.00	450.00	0.00	450.00	450.00
65433	DC Trophies/Medals/Awards	0.00	1,763.04	0.00	1,763.04	1,763.04
65434	DC Workers Expenses	0.00	1,753.43	0.00	1,753.43	1,753.43
65440	DC Video/Webcast Expenses	0.00	1,350.00	0.00	1,350.00	1,350.00
65501	FH Facility Rental/Costs	0.00	500.00	0.00	500.00	500.00
65502	FH Misc Expenses	0.00	888.84	0.00	888.84	888.84
65503	FH Officials Expenses	0.00	1,470.00	(66.00)	1,404.00	1,404.00
65504	FH Photo Expenses	0.00	75.00	0.00	75.00	75.00
65507	FH Team Reimbursements	0.00	1,750.00	0.00	1,750.00	1,750.00
65508	FH Trophies, Medals, Awards	0.00	1,403.09	0.00	1,403.09	1,403.09
65509	FH Workers Expenses	0.00	4,292.56	0.00	4,292.56	4,292.56
65515	FH Video/Webcast Expenses	0.00	516.66	0.00	516.66	516.66
65601	FB Facility/Contracted Costs/S	0.00	150,194.40	(8,960.65)	141,233.75	141,233.75
65602	FB Miscellaneous Expenses	0.00	4,623.24	0.00	4,623.24	4,623.24
65603	FB Officials Expenses	0.00	9,358.48	0.00	9,358.48	9,358.48
65604	FB Photo Expenses	0.00	462.50	0.00	462.50	462.50
65605	FB Printing Expenses	0.00	8,265.05	0.00	8,265.05	8,265.05
65607	FB Team Reimbursement Expenses	0.00	20,368.00	0.00	20,368.00	20,368.00
65608	FB Trophies/Medals and Awards	0.00	5,916.78	0.00	5,916.78	5,916.78
65609	FB Workers Expenses	0.00	13,573.60	(200.00)	13,373.60	13,373.60
65615	FB Video/Webcast Expense	0.00	6,630.00	0.00	6,630.00	6,630.00
65702	BGF Miscellaneous Expenses	0.00	969.90	0.00	969.90	969.90
65703	BGF Officials Expenses	0.00	2,709.44	0.00	2,709.44	2,709.44
65704	BGF Photo Expenses	0.00	100.00	0.00	100.00	100.00
65708	BGF Trophies/Medals and Awards	0.00	583.96	0.00	583.96	583.96
65709	BGF Workers Expenses	0.00	2,311.15	0.00	2,311.15	2,311.15
65715	BGF Video/Webcast Expense	0.00	437.50	0.00	437.50	437.50
65718	BGF Title/Sponsor Schol.	0.00	0.00	(250.00)	(250.00)	(250.00)
65802	GGF Miscellaneous Expenses	0.00	971.45	0.00	971.45	971.45
65803	GGF Officials Expenses	0.00	2,709.43	0.00	2,709.43	2,709.43
65804	GGF Photo Expenses	0.00	100.00	0.00	100.00	100.00
65808	GGF Trophies/Medals and Awards	0.00	629.35	0.00	629.35	629.35
65809	GGF Workers Expenses	0.00	2,250.88	0.00	2,250.88	2,250.88
65815	GGF Video/Webcast Expense	0.00	437.50	0.00	437.50	437.50
65817	GGF General Sponsor Expenses	0.00	500.00	0.00	500.00	500.00
65818	GGF Title/Sponsor Schol.	0.00	500.00	0.00	500.00	500.00
65901	SO Facility/Contracted Costs/S	0.00	8,000.00	0.00	8,000.00	8,000.00
65902	SO Miscellaneous Expenses	0.00	2,699.87	0.00	2,699.87	2,699.87
65903	SO Officials Expenses	0.00	11,127.50	(190.50)	10,937.00	10,937.00
65904	SO Photo Expenses	0.00	475.00	0.00	475.00	475.00
65907	SO Team Reimbursement Expenses	0.00	14,150.00	0.00	14,150.00	14,150.00
65908	SO Trophies/Medals and Awards	0.00	2,806.18	0.00	2,806.18	2,806.18

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

As of: June 30, 2018

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
65909	SO Workers Expenses	0.00	6,183.02	(40.00)	6,143.02	6,143.02
65915	SO Video/Webcast Expense	0.00	4,063.97	0.00	4,063.97	4,063.97
65918	SO Semistate Distributions	0.00	29,225.96	0.00	29,225.96	29,225.96
66202	FP Miscellaneous Expenses	0.00	1,440.56	0.00	1,440.56	1,440.56
66203	FP Officials Expenses	0.00	9,360.00	0.00	9,360.00	9,360.00
66204	FP Photo Expenses	0.00	300.00	0.00	300.00	300.00
66207	FP Team Reimbursement Expenses	0.00	26,566.00	0.00	26,566.00	26,566.00
66208	FP Trophies/Medals and Awards	0.00	1,375.01	0.00	1,375.01	1,375.01
66209	FP Workers Expenses	0.00	2,666.13	0.00	2,666.13	2,666.13
66215	FP Video/Webcast Expense	0.00	2,140.00	0.00	2,140.00	2,140.00
66301	SW Facility/Contracted Costs/S	0.00	711.00	0.00	711.00	711.00
66302	SW Miscellaneous Expenses	0.00	4,381.45	0.00	4,381.45	4,381.45
66303	SW Officials Expenses	0.00	526.00	0.00	526.00	526.00
66308	SW Trophies/Medals and Awards	0.00	2,529.02	0.00	2,529.02	2,529.02
66309	SW Workers Expenses	0.00	6,687.30	0.00	6,687.30	6,687.30
66315	SW Video/Webcast Expense	0.00	525.00	0.00	525.00	525.00
66316	SW Title/Sponsor Exp.	0.00	25.00	0.00	25.00	25.00
66401	TN Facility/Contracted Costs/S	0.00	9,687.38	(4,343.69)	5,343.69	5,343.69
66402	TN Miscellaneous Expenses	0.00	2,431.00	0.00	2,431.00	2,431.00
66403	TN Officials Expenses	0.00	1,539.00	0.00	1,539.00	1,539.00
66404	TN Photo Expenses	0.00	400.00	0.00	400.00	400.00
66405	TN Printing Expenses	0.00	1,156.00	0.00	1,156.00	1,156.00
66408	TN Trophies/Medals and Awards	0.00	1,519.05	0.00	1,519.05	1,519.05
66409	TN Workers Expenses	0.00	3,285.34	0.00	3,285.34	3,285.34
66415	TN Video/Webcast Expense	0.00	25.00	0.00	25.00	25.00
66501	TR Facility /Contracted Costs/	0.00	6,416.18	0.00	6,416.18	6,416.18
66502	TR Miscellaneous Expenses	0.00	11,045.86	0.00	11,045.86	11,045.86
66503	TR Officials Expenses	0.00	15,356.16	(95.00)	15,261.16	15,261.16
66504	TR Photo Expenses	0.00	750.00	(125.00)	625.00	625.00
66508	TR Trophies/Medals and Awards	0.00	6,844.71	(1,119.51)	5,725.20	5,725.20
66509	TR Workers Expenses	0.00	15,444.92	0.00	15,444.92	15,444.92
66601	VB Facility/Contracted Costs/S	0.00	1,152.00	0.00	1,152.00	1,152.00
66602	VB Miscellaneous Expenses	0.00	1,512.55	0.00	1,512.55	1,512.55
66603	VB Officials Expenses	0.00	7,553.88	(474.50)	7,079.38	7,079.38
66604	VB Photo Expenses	0.00	225.00	0.00	225.00	225.00
66607	VB Team Reimbursement Expenses	0.00	17,734.00	0.00	17,734.00	17,734.00
66608	VB Trophies/Medals and Awards	0.00	1,375.01	0.00	1,375.01	1,375.01
66609	VB Workers Expenses	0.00	9,165.14	(375.00)	8,790.14	8,790.14
66615	VB Video/Webcast Expense	0.00	1,982.07	0.00	1,982.07	1,982.07
66701	WR Facility/Contracted Costs/S	0.00	14,678.20	0.00	14,678.20	14,678.20
66702	WR Miscellaneous & Sponsorship	0.00	12,638.02	(400.00)	12,238.02	12,238.02
66703	WR Officials Expenses	0.00	5,712.39	(360.00)	5,352.39	5,352.39
66704	WR Photo Expenses	0.00	500.00	0.00	500.00	500.00
66705	WR Printing Expenses	0.00	134.00	0.00	134.00	134.00
66708	WR Trophies/Medals and Awards	0.00	838.99	(211.36)	627.63	627.63
66709	WR Workers Expenses	0.00	15,226.01	(152.50)	15,073.51	15,073.51
66715	WR Video/Webcast Expense	0.00	525.00	0.00	525.00	525.00
Totals		0.00	\$ 14,241,907.9	\$ (14,241,907.9)	\$ 0.00	\$ 0.00