

(75,861.13)
General Ledger Account Summary Report
As of: April 30, 2021

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
10000	Petty Cash	391.89	\$ 0.00	\$ (146.88)	\$ (146.88)	\$ 245.01
10125	General Fund-PNC Bank	1,207,931.74	3,788,908.66	(3,536,159.1)	252,749.50	1,460,681.24
10150	PNC Event & Web Acct	100,837.94	438,434.98	(316,305.43)	122,129.55	222,967.49
10175	Paypal Transaction Account	1,500.00	35,377.53	(35,377.53)	0.00	1,500.00
10185	Paypal Pro	(13,799.86)	484,009.71	(410,838.95)	73,170.76	59,370.90
10275	PNC-Stout Memorial Fund-8505	17,163.59	0.00	0.00	0.00	17,163.59
10300	RTF -Traditional Bank	132,305.05	110.23	0.00	110.23	132,415.28
10325	PNC-KHSAA Foundation Account	925.00	0.00	0.00	0.00	925.00
10350	PNC-Billings Memorial Fund	4,565.00	0.00	0.00	0.00	4,565.00
11000	Accounts Receivable	347,857.21	2,275,877.46	(2,490,699.4)	(214,821.99)	133,035.22
12100	Prepaid HSA Annual for Empl	7,230.00	0.00	(4,495.00)	(4,495.00)	2,735.00
14000	Prepaid Expenses	3,000.00	20,283.01	0.00	20,283.01	23,283.01
14700	Other Current Assets	0.00	8,081.00	0.00	8,081.00	8,081.00
15000	Accumulated Depreciation	(2,954,141.18)	0.00	0.00	0.00	(2,954,141.18)
15100	Land - Executive Drive	431,341.16	0.00	0.00	0.00	431,341.16
15200	Building	3,614,740.00	0.00	0.00	0.00	3,614,740.00
15300	Equipment	694,182.72	0.00	0.00	0.00	694,182.72
16000	Deferred Outflors	1,146,812.00	0.00	0.00	0.00	1,146,812.00
20000	Accounts Payable	(3,856.84)	2,140.71	0.00	2,140.71	(1,716.13)
22100	Accrued Sick Leave-RTF	(136,149.92)	0.00	0.00	0.00	(136,149.92)
24300	Change for State Events	1,500.00	7,500.00	(9,000.00)	(1,500.00)	0.00
24400	AFLAC Insurance Payable	(474.17)	1,533.91	(1,357.76)	176.15	(298.02)
24500	KTRS Payable-Employee	866.74	60,161.82	(60,868.35)	(706.53)	160.21
24600	KERS Payable-Employee	(150.25)	5,029.88	(5,030.00)	(0.12)	(150.37)
24700	Health Insur Employee W/H	(242.84)	0.00	(1,607.99)	(1,607.99)	(1,850.83)
24850	Dental Ins-Employee W/H	(702.33)	3,328.38	(1,548.73)	1,779.65	1,077.32
27000	Unearned School Dues	(1,000.00)	0.00	0.00	0.00	(1,000.00)
27100	Unearned Officials Reg. Fees	(21,805.00)	145.00	(73,690.00)	(73,545.00)	(95,350.00)
27200	Unearned Advance Prepayments	(13,500.00)	0.00	0.00	0.00	(13,500.00)
28600	Deferred Inflows	(50,198.00)	0.00	0.00	0.00	(50,198.00)
28700	Net Pension Fund Liability	(3,559,825.00)	0.00	0.00	0.00	(3,559,825.00)
28800	PPP CoronaVirus Loan-PNC	0.00	0.00	(486,500.00)	(486,500.00)	(486,500.00)
35000	General Fund Unrestricted	60,461.86	0.00	0.00	0.00	60,461.86
35300	Des.-Equipment Fund	(53,256.06)	0.00	0.00	0.00	(53,256.06)
35400	Des.-Officials Div. Reserve	(82,788.90)	0.00	0.00	0.00	(82,788.90)
35600	Des.-Bldg/Plant Reserve	(75,861.13)	0.00	0.00	0.00	(75,861.13)
35700	Des.-Museum Development	(17,555.84)	0.00	0.00	0.00	(17,555.84)
35900	Des.-Trademark/Novelty Reserve	(35,179.55)	0.00	0.00	0.00	(35,179.55)
36000	Des.-Student Leadership Progs	(4,315.00)	0.00	0.00	0.00	(4,315.00)
36100	Des.-Title IX Project Reserve	(42,082.14)	0.00	0.00	0.00	(42,082.14)
36400	Des.-Prom. Media Rel Reserve	(129,521.01)	0.00	0.00	0.00	(129,521.01)
36600	Des.-Web Development Res.	(12,148.53)	0.00	0.00	0.00	(12,148.53)
37000	Restricted-Museum Development	100.00	0.00	0.00	0.00	100.00
37500	Restricted-Stout Unawarded	(15,413.59)	0.00	0.00	0.00	(15,413.59)
37900	Unawarded KY Dept Ag Schol	(4,000.00)	0.00	0.00	0.00	(4,000.00)
38150	Unawarded Roberts Schol-Boys	(2,000.00)	0.00	0.00	0.00	(2,000.00)
38900	Unawarded Leachman Boys Schol	(750.00)	0.00	0.00	0.00	(750.00)
38950	Unawarded Leachman Girls Schol	(1,000.00)	0.00	0.00	0.00	(1,000.00)
38960	Unawarded Pannell Scholarships	(2,700.00)	0.00	0.00	0.00	(2,700.00)
39150	Unawarded Roberts Schol-Girls	(1,000.00)	0.00	(2,000.00)	(2,000.00)	(3,000.00)
40100	School Dues - Current	3,500.00	2,000.00	(477,500.00)	(475,500.00)	(472,000.00)
40400	Officials Fees-Current	34,130.00	1,917.91	(216,150.00)	(214,232.09)	(180,102.09)
41300	Adv. Fees Other	2,614.18	0.00	(18,955.44)	(18,955.44)	(16,341.26)
42500	Rights / Royalty-Video/Webcast	41,200.00	0.00	(75,103.00)	(75,103.00)	(33,903.00)
42600	Rights / Royalties - Photos	0.00	0.00	(30.79)	(30.79)	(30.79)
43100	Interest Receipts	96.36	0.00	(201.83)	(201.83)	(105.47)
43300	Other Miscellaneous Receipts	34.85	5.15	(3,641.82)	(3,636.67)	(3,601.82)
43340	KY Dept Ag Schol Receipts	8,000.00	0.00	(16,000.00)	(16,000.00)	(8,000.00)
43360	KHSAA Foundation Rev/Donations	0.00	0.00	(556.16)	(556.16)	(556.16)
43375	Billings Schol Fund Rev/Donate	0.00	0.00	(525.00)	(525.00)	(525.00)
43395	Unrestricted GF Donations	55,709.70	0.00	(59,269.70)	(59,269.70)	(3,560.00)
43400	Other Official Div. Revenue	7,194.50	0.00	(7,250.00)	(7,250.00)	(55.50)
43425	Officials Policy Board Rects.	61,822.96	15,370,850.0	(15,718,992.)	(348,142.46)	(286,319.50)
43500	Rules Books, HB, Athlete, Etc.	0.00	0.00	(163.60)	(163.60)	(163.60)

KY High School Athletic Association
General Ledger Account Summary Report

As of: April 30, 2021

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
43600	Sale of Furniture&Equipment	1,126.26	243.78	(5,157.53)	(4,913.75)	(3,787.49)
43700	School Fines/Fees	12,300.00	800.00	(47,350.00)	(46,550.00)	(34,250.00)
43704	Officials Fines and Fees	660.00	215.00	(3,840.00)	(3,625.00)	(2,965.00)
45100	Corp. Spon. Receipts/Internal	234,003.00	152,500.00	(822,139.00)	(669,639.00)	(435,636.00)
45125	Corp.Spons.Rec-ItemizedTrade	2,925.23	480.00	(3,965.61)	(3,485.61)	(560.38)
45500	NFHS Coaches Educ. Royalty	15,570.00	0.00	(52,660.00)	(52,660.00)	(37,090.00)
46110	HOF Banquet Sponsorships	(70,000.00)	70,000.00	0.00	70,000.00	0.00
46250	KY Student Leadership Receipts	0.00	0.00	(3,000.00)	(3,000.00)	(3,000.00)
46310	Officials Merchandise (Direct)	1,200.00	0.00	(8,400.00)	(8,400.00)	(7,200.00)
46500	Novelty Program Receipts	0.00	0.00	(46,000.00)	(46,000.00)	(46,000.00)
47976	AR Novelties/Other Misc	0.00	0.00	(5,050.00)	(5,050.00)	(5,050.00)
48204	BBK Ticket Receipts	1,820.00	0.00	(333,194.91)	(333,194.91)	(331,374.91)
48205	BBK Broadcast Permits/Fees	1,040.00	5,500.00	(20,665.00)	(15,165.00)	(14,125.00)
48206	BBK Photo Sales/Rights	0.00	1,050.00	(1,050.00)	0.00	0.00
48207	BBK Video Sales	0.00	0.00	(24.95)	(24.95)	(24.95)
48211	BBK Booth Rental/Exhibitor	4,500.00	0.00	(4,500.00)	(4,500.00)	0.00
48215	BBK Video/Webcast Fees	12,240.00	300.00	(31,492.22)	(31,192.22)	(18,952.22)
48304	GBK Ticket Receipts	120,703.00	0.00	(217,501.84)	(217,501.84)	(96,798.84)
48305	GBK Broadcast Permits/ Fees	3,325.00	2,050.00	(10,700.00)	(8,650.00)	(5,325.00)
48306	GBK Photo Sales/Rights	700.00	0.00	(700.00)	(700.00)	0.00
48307	GBK Video Sales	0.00	0.00	(349.66)	(349.66)	(349.66)
48315	GBK Video/Webcast Fees	3,340.00	100.00	(17,411.89)	(17,311.89)	(13,971.89)
48329	BW Ticket Receipts	11,580.00	0.00	(11,580.00)	(11,580.00)	0.00
48340	BW Video/Webcast Fees	0.00	0.00	(1,050.00)	(1,050.00)	(1,050.00)
48356	CC Photo Sales/Rights	30.00	0.00	(30.00)	(30.00)	0.00
48404	XC Ticket Receipts	0.00	0.00	(44,976.00)	(44,976.00)	(44,976.00)
48406	XC Photo Sales/Rights	0.00	0.00	(125.00)	(125.00)	(125.00)
48451	ESports Novelties/Other Misc	326.40	0.00	(326.40)	(326.40)	0.00
48454	ESports Ticket Receipts	2,217.60	0.00	(6,341.76)	(6,341.76)	(4,124.16)
48504	FH Ticket Sales	0.00	0.00	(17,666.00)	(17,666.00)	(17,666.00)
48506	FH Photo Sales/Rights	0.00	125.00	(250.00)	(125.00)	(125.00)
48604	FB Ticket Receipts	282,281.00	0.00	(553,696.00)	(553,696.00)	(271,415.00)
48605	FB Broadcast Permits/Telephone	0.00	300.00	(5,170.00)	(4,870.00)	(4,870.00)
48606	FB Photo Sales/Rights	0.00	0.00	(2,630.00)	(2,630.00)	(2,630.00)
48607	FB Video Sales	659.58	0.00	(984.25)	(984.25)	(324.67)
48615	FB Video/Webcast Fees	120.00	1,480.00	(20,480.00)	(19,000.00)	(18,880.00)
48706	BGF Photo Sales/Rights	0.00	0.00	(125.00)	(125.00)	(125.00)
48904	SO Ticket Receipts	0.00	0.00	(87,884.00)	(87,884.00)	(87,884.00)
48906	SO Photo Sales/Rights	0.00	0.00	(500.00)	(500.00)	(500.00)
48907	SO Video Sales	49.90	0.00	(74.85)	(74.85)	(24.95)
48915	SO Video/Webcast Fees	0.00	0.00	(2,650.00)	(2,650.00)	(2,650.00)
49304	SW Ticket Receipts	23,435.00	0.00	(23,435.00)	(23,435.00)	0.00
49306	SW Photo Sales/Rights	375.00	0.00	(405.00)	(405.00)	(30.00)
49605	VB Broadcast Permits	0.00	0.00	(175.00)	(175.00)	(175.00)
49615	VB Video/Webcast Fees	0.00	0.00	(1,400.00)	(1,400.00)	(1,400.00)
49701	WR Novelties/Other Miscellaneo	55.00	0.00	(55.00)	(55.00)	0.00
49704	WR Ticket Receipts	76,210.01	0.00	(76,210.01)	(76,210.01)	0.00
49705	WR Broadcast Permits/Fees	275.00	0.00	(750.00)	(750.00)	(475.00)
49706	WR Photo Sales/Rights	1,750.00	0.00	(1,750.00)	(1,750.00)	0.00
49713	WR General Sponsor Receipts	250.00	0.00	(250.00)	(250.00)	0.00
49715	WR Video/Webcast Fees	0.00	0.00	(150.00)	(150.00)	(150.00)
49716	WR Other Schol Receipts	20.00	0.00	(20.00)	(20.00)	0.00
50100	Administrative Salaries	(441,534.68)	1,235,933.12	(4,105.10)	1,231,828.02	790,293.34
50150	Sick Leave Payout Con	0.00	5,955.63	0.00	5,955.63	5,955.63
50200	Employee Health/Life Insurance	(42,369.58)	60,981.38	(1,599.42)	59,381.96	17,012.38
50300	KERS/CERS Employer Con	(43,476.84)	77,561.16	0.00	77,561.16	34,084.32
50400	KY Unemployment Insurance Con	(531.23)	2,151.23	0.00	2,151.23	1,620.00
50500	Employer Medicare Con	(6,351.05)	17,191.71	0.00	17,191.71	10,840.66
50600	Employer FICA Con	(27,156.24)	46,009.05	0.00	46,009.05	18,852.81
50700	KTRS Employer Con	(53,900.66)	88,989.62	(3,057.63)	85,931.99	32,031.33
50800	BOC/Staff Accident Insurance	0.00	1,500.00	0.00	1,500.00	1,500.00
52000	Custodial Supplies	(1,645.15)	2,551.62	(9.97)	2,541.65	896.50
52100	Utilities Expense	(22,232.47)	73,187.68	(1,579.25)	71,608.43	49,375.96
52200	Telephone & Telecom/Data	(16,428.95)	46,985.52	0.00	46,985.52	30,556.57
52300	Contract Services/Physical Pla	(9,358.87)	34,038.44	(5,974.21)	28,064.23	18,705.36

**KY High School Athletic Association
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As of: April 30, 2021

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52400	Contract Services/Equipment	(1,993.77)	10,051.24	0.00	10,051.24	8,057.47
52500	Electronic Fixed Assets Exp	(3,645.95)	5,322.10	0.00	5,322.10	1,676.15
52550	Electronic Non Fixed Assets	(2,586.10)	10,239.02	(29.88)	10,209.14	7,623.04
52600	Equipment Leases/Rental	(632.80)	1,151.65	0.00	1,151.65	518.85
53100	Property Insurance-Executive D	(2,900.00)	14,439.00	(2,900.00)	11,539.00	8,639.00
53200	Fidelity Bonds-Notary, Etc	(155.00)	790.00	(155.00)	635.00	480.00
53300	Workers Compensation Insurance	(1,556.00)	5,356.43	0.00	5,356.43	3,800.43
53400	Catastrophic Insurance	(85,750.00)	257,250.00	0.00	257,250.00	171,500.00
53500	Liability Insurance/Staff/Boar	0.00	80,156.43	0.00	80,156.43	80,156.43
53600	Automobile Insurance	(2,024.00)	10,689.00	(2,708.00)	7,981.00	5,957.00
54100	Administrative Staff Travel	(10,105.20)	18,595.36	(298.36)	18,297.00	8,191.80
54500	Audit Expense	0.00	14,500.00	0.00	14,500.00	14,500.00
54600	Board of Control Expenses	(9,047.40)	38,008.87	(303.27)	37,705.60	28,658.20
54800	Cont. Servs -General	(385.20)	14,407.36	0.00	14,407.36	14,022.16
54810	Cont. Servs-Promotions	(8,880.95)	13,588.45	0.00	13,588.45	4,707.50
54830	Cont. Servs-Web Site/Data	(953.75)	4,204.29	0.00	4,204.29	3,250.54
54835	Cont. Servs-Web Programming	(19,160.00)	39,000.00	(5,280.00)	33,720.00	14,560.00
54850	Cont. Servs-Investigator	0.00	2,491.91	0.00	2,491.91	2,491.91
54860	Cont. Servs-Photo Comm.	(34.71)	34.71	0.00	34.71	0.00
54900	Legal Services - General Repre	(4,275.04)	7,911.59	(1,500.00)	6,411.59	2,136.55
55000	Legal Services-Hearing Expense	(4,134.40)	16,145.77	0.00	16,145.77	12,011.37
55100	Miscellaneous-All Sports Expen	(8,908.28)	10,798.09	0.00	10,798.09	1,889.81
55150	NFHS-LRG Royalty Prg Expenses	31,036.40	0.00	(31,036.40)	(31,036.40)	0.00
55200	National Federation Dues	0.00	2,500.00	0.00	2,500.00	2,500.00
55300	NF Interscholastic Officials A	(66,470.00)	66,470.00	0.00	66,470.00	0.00
55400	Office Supplies	(5,766.60)	10,184.46	0.00	10,184.46	4,417.86
55500	Officials Division Expenses	(250.00)	82,107.00	0.00	82,107.00	81,857.00
55550	Officials Policy Board Exps.	(84,302.96)	348,177.46	(10,030.00)	338,147.46	253,844.50
55700	Other Administrative Expense	(9,982.12)	22,299.83	0.00	22,299.83	12,317.71
55800	Other Administrative Staff Ex	(185.35)	492.10	0.00	492.10	306.75
55850	Other Office Expenses	(3,154.98)	3,263.36	(2.37)	3,260.99	106.01
55900	Postage & Shipping	(6,021.90)	23,539.69	0.00	23,539.69	17,517.79
56100	Purchase of Publications	(134.44)	45,675.94	(160.99)	45,514.95	45,380.51
56400	Title IX Educ./Audit Expense	(12,406.75)	12,406.75	0.00	12,406.75	0.00
56500	Board/Staff Prof. Development	(616.33)	616.33	0.00	616.33	0.00
57110	Hall of Fame Banquet Expenses	(307.97)	807.97	(500.00)	307.97	0.00
57302	Coronavirus Expenses-Other	0.00	107.77	0.00	107.77	107.77
58000	Officials Special Account	(2,004.70)	7,686.70	0.00	7,686.70	5,682.00
59000	Corp. Sponsor Expense-Internal	(42,075.73)	125,451.87	(2,004.83)	123,447.04	81,371.31
59100	Corp. Sponsor Expense-External	(400.00)	400.00	0.00	400.00	0.00
60560	KY Dept Ag Schol Awards	(6,000.00)	10,000.00	0.00	10,000.00	4,000.00
60600	Awards-Stout Memorial	(2,000.00)	4,000.00	0.00	4,000.00	2,000.00
65077	AR Miscellaneous Exp	(93.21)	93.21	0.00	93.21	0.00
65083	AR Trophies/Medals/Awards	(951.98)	1,197.83	0.00	1,197.83	245.85
65108	BA Trophies/Medals and Awards	(1,443.65)	1,443.65	0.00	1,443.65	0.00
65133	BF Trophies/Medals/Awards	(378.79)	378.79	0.00	378.79	0.00
65202	BBK Miscellaneous Expenses	(3,736.54)	4,725.85	0.00	4,725.85	989.31
65203	BBK Officials Expenses	0.00	17,078.40	0.00	17,078.40	17,078.40
65205	BBK Printing Expenses	(8,073.00)	8,642.80	0.00	8,642.80	569.80
65208	BBK Trophies/Medals and Awards	(1,771.31)	1,787.24	0.00	1,787.24	15.93
65209	BBK Workers Expenses	375.00	14,098.64	(375.00)	13,723.64	14,098.64
65212	BBK Sweet 16 Club/Spons. Exp	(6,779.19)	6,779.19	0.00	6,779.19	0.00
65213	BBK Sweet 16 Radio Network	(12,500.00)	32,626.96	0.00	32,626.96	20,126.96
65215	BBK Video/Webcast Expense	(1,128.00)	12,143.00	0.00	12,143.00	11,015.00
65216	BBK Title/Sponsor Expenses	(293.24)	293.24	0.00	293.24	0.00
65301	GBK Facility/Contracted Costs/	(46,092.93)	46,092.93	0.00	46,092.93	0.00
65302	GBK Miscellaneous Expenses	(4,334.52)	4,730.27	0.00	4,730.27	395.75
65303	GBK Officials Expenses	(9,093.12)	16,953.12	0.00	16,953.12	7,860.00
65305	GBK Printing Expenses	(1,789.00)	1,789.00	0.00	1,789.00	0.00
65307	GBK Team Reimbursement Expense	(28,181.00)	28,181.00	0.00	28,181.00	0.00
65308	GBK Trophies/Medals and Awards	(1,771.31)	1,771.31	0.00	1,771.31	0.00
65309	GBK Workers Expenses	(13,525.05)	40,664.83	(375.00)	40,289.83	26,764.78
65310	GBK First Aid Expenses	(2,112.00)	2,112.00	0.00	2,112.00	0.00
65312	GBK Sweet 16 Club/Spons. Exp	(468.16)	468.16	0.00	468.16	0.00
65313	GBK Sweet 16 Radio Network	(3,580.49)	11,570.84	0.00	11,570.84	7,990.35

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As of: April 30, 2021

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
65314	GBK Facility Fee	(4,343.00)	4,343.00	0.00	4,343.00	0.00
65315	GBK Video/Webcast Expense	(3,283.00)	13,983.00	0.00	13,983.00	10,700.00
65316	GBK Title/Sponsor Expenses	(293.24)	293.24	0.00	293.24	0.00
65318	GBK Title/Scholarship Exo.	(7,900.00)	7,900.00	0.00	7,900.00	0.00
65326	BW Facility/Contract Costs/Sec	(2,087.50)	2,087.50	0.00	2,087.50	0.00
65327	BW Miscellaneous Exp	(2,854.86)	4,382.60	0.00	4,382.60	1,527.74
65333	BW Trophies/Medals/Awards	(822.09)	1,946.07	(172.00)	1,774.07	951.98
65334	BW Workers Expense	(2,855.00)	5,487.50	(175.00)	5,312.50	2,457.50
65352	CC Miscellaneous Exp	(802.50)	802.50	0.00	802.50	0.00
65353	CC Officials Expense	(87.50)	175.00	(87.50)	87.50	0.00
65358	CC Trophies/Medals/Awards	0.00	5,074.26	0.00	5,074.26	5,074.26
65359	CC Workers Expense	260.00	0.00	(260.00)	(260.00)	0.00
65401	XC Facility/Contracted Costs/S	0.00	5,262.00	0.00	5,262.00	5,262.00
65402	XC Miscellaneous Expenses	0.00	10,606.38	0.00	10,606.38	10,606.38
65403	XC Officials Expenses	25.00	2,220.00	(25.00)	2,195.00	2,220.00
65404	XC Photo Expenses	(600.00)	600.00	0.00	600.00	0.00
65405	XC Printing Expenses	0.00	528.00	0.00	528.00	528.00
65408	XC Trophies/Medals and Awards	0.00	3,278.96	0.00	3,278.96	3,278.96
65409	XC Workers Expenses	0.00	6,151.48	0.00	6,151.48	6,151.48
65427	DC Miscellaneous Expenses	(92.00)	92.00	0.00	92.00	0.00
65433	DC Trophies/Medals/Awards	0.00	2,279.74	0.00	2,279.74	2,279.74
65434	DC Workers Expenses	(1,287.72)	1,287.72	0.00	1,287.72	0.00
65451	ESports Facility/Contract Cost	(3,200.00)	3,200.00	0.00	3,200.00	0.00
65452	ESports Miscellaneous Exp	(138.53)	914.49	0.00	914.49	775.96
65501	FH Facility Rental/Costs	0.00	1,138.00	0.00	1,138.00	1,138.00
65502	FH Misc Expenses	0.00	485.41	0.00	485.41	485.41
65503	FH Officials Expenses	0.00	1,347.00	0.00	1,347.00	1,347.00
65508	FH Trophies, Medals, Awards	0.00	1,534.81	0.00	1,534.81	1,534.81
65509	FH Workers Expenses	0.00	2,734.00	0.00	2,734.00	2,734.00
65515	FH Video/Webcast Expenses	0.00	1,464.50	0.00	1,464.50	1,464.50
65601	FB Facility/Contracted Costs/S	(175,351.00)	277,979.88	(8,645.78)	269,334.10	93,983.10
65602	FB Miscellaneous Expenses	(2,040.00)	6,214.98	0.00	6,214.98	4,174.98
65603	FB Officials Expenses	0.00	9,482.96	0.00	9,482.96	9,482.96
65604	FB Photo Expenses	(900.00)	900.00	0.00	900.00	0.00
65605	FB Printing Expenses	1,236.04	0.00	(1,236.04)	(1,236.04)	0.00
65607	FB Team Reimbursement Expenses	(14,894.00)	14,894.00	0.00	14,894.00	0.00
65608	FB Trophies/Medals and Awards	0.00	6,206.64	0.00	6,206.64	6,206.64
65609	FB Workers Expenses	0.00	8,025.00	0.00	8,025.00	8,025.00
65615	FB Video/Webcast Expense	0.00	6,812.70	0.00	6,812.70	6,812.70
65702	BGF Miscellaneous Expenses	0.00	2,930.30	0.00	2,930.30	2,930.30
65703	BGF Officials Expenses	0.00	3,033.73	0.00	3,033.73	3,033.73
65708	BGF Trophies/Medals and Awards	0.00	490.25	0.00	490.25	490.25
65709	BGF Workers Expenses	0.00	70.00	0.00	70.00	70.00
65718	BGF Title/Sponsor Schol.	(500.00)	500.00	0.00	500.00	0.00
65802	GGF Miscellaneous Expenses	0.00	2,910.29	0.00	2,910.29	2,910.29
65803	GGF Officials Expenses	0.00	3,033.74	0.00	3,033.74	3,033.74
65808	GGF Trophies/Medals and Awards	(5.42)	525.43	0.00	525.43	520.01
65809	GGF Workers Expenses	0.00	60.00	0.00	60.00	60.00
65818	GGF Title/Sponsor Schol.	0.00	500.00	0.00	500.00	500.00
65901	SO Facility/Contracted Costs/S	0.00	3,500.00	0.00	3,500.00	3,500.00
65902	SO Miscellaneous Expenses	0.00	666.50	0.00	666.50	666.50
65903	SO Officials Expenses	90.00	10,757.50	(90.00)	10,667.50	10,757.50
65904	SO Photo Expenses	(900.00)	900.00	0.00	900.00	0.00
65907	SO Team Reimbursement Expenses	560.00	0.00	(560.00)	(560.00)	0.00
65908	SO Trophies/Medals and Awards	0.00	3,261.54	0.00	3,261.54	3,261.54
65909	SO Workers Expenses	30.00	7,561.50	(300.00)	7,261.50	7,291.50
65915	SO Video/Webcast Expense	0.00	3,180.00	0.00	3,180.00	3,180.00
66207	FP Team Reimbursement Expenses	320.00	0.00	(320.00)	(320.00)	0.00
66208	FP Trophies/Medals and Awards	(1,443.65)	1,443.65	0.00	1,443.65	0.00
66301	SW Facility/Contracted Costs/S	(10,899.17)	10,899.17	0.00	10,899.17	0.00
66302	SW Miscellaneous Expenses	(3,280.37)	4,072.58	0.00	4,072.58	792.21
66303	SW Officials Expenses	(2,237.00)	2,237.00	0.00	2,237.00	0.00
66308	SW Trophies/Medals and Awards	(1,629.58)	3,159.98	0.00	3,159.98	1,530.40
66309	SW Workers Expenses	(5,036.32)	5,036.32	0.00	5,036.32	0.00
66316	SW Title/Sponsor Exp.	(33.00)	33.00	0.00	33.00	0.00

KY High School Athletic Association
General Ledger Account Summary Report

As of: April 30, 2021

Account Number	Account Title	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
66318	SW Sponsor Schol. Exp	(500.00)	1,000.00	0.00	1,000.00	500.00
66401	TN Facility/Contracted Costs/S	(500.00)	500.00	0.00	500.00	0.00
66402	TN Miscellaneous Expenses	(20.76)	20.76	0.00	20.76	0.00
66408	TN Trophies/Medals and Awards	(1,411.36)	1,411.36	0.00	1,411.36	0.00
66502	TR Miscellaneous Expenses	0.00	375.00	0.00	375.00	375.00
66508	TR Trophies/Medals and Awards	(5,640.96)	5,640.96	0.00	5,640.96	0.00
66601	VB Facility/Contracted Costs/S	(1,530.00)	2,767.50	0.00	2,767.50	1,237.50
66602	VB Miscellaneous Expenses	0.00	643.14	0.00	643.14	643.14
66603	VB Officials Expenses	0.00	7,793.52	(2,525.00)	5,268.52	5,268.52
66607	VB Team Reimbursement Expenses	(1,554.00)	1,554.00	0.00	1,554.00	0.00
66608	VB Trophies/Medals and Awards	0.00	1,601.61	0.00	1,601.61	1,601.61
66609	VB Workers Expenses	0.00	5,742.50	0.00	5,742.50	5,742.50
66615	VB Video/Webcast Expense	0.00	3,497.90	(400.00)	3,097.90	3,097.90
66701	WR Facility/Contracted Costs/S	(14,481.00)	14,481.00	0.00	14,481.00	0.00
66702	WR Miscellaneous & Sponsorship	(7,459.20)	11,620.59	(480.00)	11,140.59	3,681.39
66703	WR Officials Expenses	(6,528.20)	8,701.70	(360.00)	8,341.70	1,813.50
66704	WR Photo Expenses	(500.00)	500.00	0.00	500.00	0.00
66705	WR Printing Expenses	(85.46)	85.46	0.00	85.46	0.00
66706	WR Program Sales Commission	(176.02)	176.02	0.00	176.02	0.00
66708	WR Trophies/Medals and Awards	(656.50)	1,535.77	(222.77)	1,313.00	656.50
66709	WR Workers Expenses	(18,486.23)	23,684.85	(1,172.50)	22,512.35	4,026.12
89000	Other Expense	0.00	245.70	0.00	245.70	245.70
Totals		0.00	\$ 26,617,273.1	\$ (26,617,273.00)	\$ 0.00	\$ 0.00