

KY High School Athletic Association
Working Trial Balance
 As of Jun 30, 2025

Filter Criteria includes: 1) IDs from 10000 to 89000. Report order is by ID. Report is printed with Accounts having Zero Amounts and in Detail Format.

Account I	Account Description	Last FYE Bal	Current Bal	Debit Amt	Credit Amt
10000	Petty Cash	475.47	475.47	475.47	
10100	General Fund-Fifth Third	0.00	0.00		
10101	BBT Transient Account-Girls BK	0.00	0.00		
10125	General Fund-PNC Bank	2,247,258.59	2,660,769.06	2,660,769.06	
10150	PNC Event & Web Acct	1,644,924.28	2,319,408.96	2,319,408.96	
10175	Paypal Transaction Account	0.00	0.00		
10185	Paypal Pro	204,999.05	3,357.44	3,357.44	
10200	First Southern Museum	0.00	0.00		
10225	Forcht Bank-Museum Acct	0.00	0.00		
10250	Forcht Museum/BLDF	0.00	0.00		
10275	PNC-Stout Memorial Fund-8505	0.00	0.00		
10300	RTF -Traditional Bank	132,415.28	132,415.28	132,415.28	
10325	PNC-KHSAA Foundation Account	47,670.73	80,127.12	80,127.12	
10350	PNC-Billings Memorial Fund	-50.00	-50.00		50.00
10375	ArbiterPay-Reserve Account	74,962.55	50,823.95	50,823.95	
10385	Arbiter Licensing Account	11,677.91	2,067.18	2,067.18	
10400	Investment Acct-Fifth Third	0.00	0.00		
10500	BLDF Memorial Fund -069050032	0.00	0.00		
10550	PNC-Dawahare Reserve	0.00	0.00		
10600	Fifth Third Reserve	0.00	0.00		
10700	BLDF Reserve on Note (204705)	0.00	0.00		
10800	Investment-Unrest-069-025399	1,080.00	1,080.00	1,080.00	
10900	Fifth Third-HOF Restrict.	0.00	0.00		
11000	Accounts Receivable	530,807.85	833,848.91	833,848.91	
11100	Contribution Receipts	0.00	0.00		
11200	Accrued Interest Receivable	0.00	0.00		
11300	Discount Account for Invoices	0.00	0.00		
11400	Other Receivables	0.00	0.00		
11500	Allowance for Doubtful Account	0.00	0.00		
11600	Grants Receivable	1,200,000.00	0.00		
12000	Prepaid Insurance	195,939.12	276,120.04	276,120.04	
12100	Prepaid HSA Annual for Empl	0.00	0.00		
12200	Prepaid Officials Expenses	0.00	0.00		
13000	Debt Issuance Costs	0.00	0.00		
14000	Prepaid Expenses	252,816.64	265,989.81	265,989.81	
14700	Other Current Assets	0.00	0.00		
15000	Accumulated Depreciation	-3,236,824.10	-3,236,824.10		3,236,824.10
15100	Land - Executive Drive	431,341.16	431,341.16	431,341.16	
15200	Building	3,638,327.50	3,638,327.50	3,638,327.50	
15300	Equipment	675,595.22	675,595.22	675,595.22	
16000	Deferred Outflors	379,266.00	379,266.00	379,266.00	
20000	Accounts Payable	-136,549.92	2,166.85	2,166.85	
20001	Accounts Payable-Non 1099	0.00	0.00		
22000	Accrued Expenses	0.00	0.00		
22100	Accrued Sick Leave-RTF	-173,187.76	-173,187.76		173,187.76
22150	Accrued Stout Schol Acct	0.00	0.00		
22200	Accrued Interest	0.00	0.00		
23000	Accrued Wages	0.00	0.00		
23100	Sales Tax Payable	0.00	0.00		
23200	Wages Payable	0.00	0.00		
23300	401 K Deductions Payable	0.00	0.00		
23400	Federal Payroll Taxes Payable	0.00	0.00		
23500	State Payroll Taxes Payable	0.00	0.00		
23600	Local Payroll Taxes Payable	0.00	0.00		
23700	Local Occup. Taxes Payable	0.00	0.00		
23800	School Taxes Payable	0.00	0.00		
24000	Other Taxes Payable	0.00	0.00		
24100	Tax Deferred Annuity Payable	0.00	0.00		
24200	Christmas Club Payable	0.00	0.00		
24250	Holding Acct for Garnishment	0.00	0.00		
24300	Change for State Events	0.00	0.00		
24400	AFLAC Insurance Payable	-298.02	-298.02		298.02
24500	KTRS Payable-Employee	160.21	160.21	160.21	
24600	KERS Payable-Employee	-150.37	-150.37		150.37
24700	Health Insur Employee W/H	-1,850.83	-1,850.83		1,850.83
24800	FSA/HSA Employee W/H	0.00	0.00		
24850	Dental Ins-Employee W/H	1,607.45	1,607.45	1,607.45	
24900	Group Life Ins-Employee W/H	0.00	0.00		

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27000	Unearned School Dues	0.00	0.00		
27100	Unearned Officials Reg. Fees	-21,875.00	-21,875.00		21,875.00
27200	Unearned Advance Prepayments	-5,000.00	-5,000.00		5,000.00
27300	Accrued Adv Online Tix Fees	0.00	0.00		
27901	Coronavirus Cares Act-Payroll	0.00	0.00		
27902	Coronavirus Cares Act-Other	0.00	0.00		
28500	BLDF-Loan-Fifth Third Bank	0.00	0.00		
28600	Deferred Inflows	-326,485.00	-326,485.00		326,485.00
28700	Net Pension Fund Liability	-3,067,243.00	-3,067,243.00		3,067,243.00
28800	PPP CoronaVirus Loan-PNC	-55,015.96	2,132.97	2,132.97	
35000	General Fund Unrestricted	-1,659,406.20	-4,006,100.99		4,006,100.99
35100	Debt Service Reserve-5th 3rd	0.00	0.00		
35200	BLDF-PrePayment Reserve	0.00	0.00		
35300	DES-Equipment Fund	-100,542.41	-100,542.41		100,542.41
35400	DES-Officials Div. Reserve	-90,784.94	-90,784.94		90,784.94
35500	DES-Sick Leave Retire Accrual	0.00	0.00		
35600	DES-Bldg/Plant Reserve	-87,865.34	-87,865.34		87,865.34
35700	DES-Museum Development	-17,555.84	-17,555.84		17,555.84
35800	DES-Training/Devel. Reserve	0.00	0.00		
35900	DES-Trademark/Novelty Reserve	-35,479.55	-35,479.55		35,479.55
36000	DES-Student Leadership Progs	-4,315.00	-4,315.00		4,315.00
36100	DES-Title IX Project Reserve	-77,082.14	-77,082.14		77,082.14
36200	DES-Legal Cost Reserve	0.00	0.00		
36300	DES-HOF Reserve	0.00	0.00		
36400	DES-Promotions/Media Reserve	-143,855.51	-143,855.51		143,855.51
36500	DES-Archives Reserve	-5,000.00	-5,000.00		5,000.00
36600	DES-Web Development Res.	-33,774.74	-33,774.74		33,774.74
37000	RST-Museum Development	100.00	100.00	100.00	
37200	RST-Unawarded FloSports Schol	-2,000.00	-2,000.00		2,000.00
37500	RST-Stout Unawarded Schol.	-15,163.59	-15,163.59		15,163.59
37600	RST-Billings Unawarded	-1,025.00	-1,025.00		1,025.00
37700	RST-KHSAA Foundation	0.00	0.00		
37900	RST-Unawarded KY Dpt Ag Schol	-12,000.00	-12,000.00		12,000.00
38000	RST-Sportsmanship (OBSOLETE)	0.00	0.00		
38100	RST-Unawarded BS16 Acad. Schol	0.00	0.00		
38150	RST-Unawarded Roberts Schol	-3,000.00	-3,000.00		3,000.00
38200	RST-Unawarded GS16 Acad. Schol	0.00	0.00		
38250	RST-KABC Ultimate Teammate Sch	0.00	0.00		
38260	RST-MileSplit Scholarships	-2,000.00	-2,000.00		2,000.00
38270	RST-Sparks TeamIP Schol	0.00	0.00		
38300	RST-Advance Prepayments-Others	0.00	0.00		
38400	RST-Unawarded Sportsmanship	0.00	0.00		
38500	RST-Unawarded NCB Schol	0.00	0.00		
38550	RST-Unawarded Whitaker Schol	0.00	0.00		
38600	RST-Unawarded BA Scholarships	0.00	0.00		
38700	RST-Unawarded TN Scholarships	0.00	0.00		
38800	RST-Unawarded Houchens Schol.	0.00	0.00		
38900	RST-Unawarded Leachman Boys	-1,250.00	-1,250.00		1,250.00
38950	RST-Unawarded Leachman Girls	-1,000.00	-1,000.00		1,000.00
38960	RST-Unawarded Pannell Schol	-2,200.00	-2,200.00		2,200.00
38970	RST-Unawarded Rawlings FP Scho	0.00	0.00		
38980	RST-Unawarded Rawlings BA Scho	0.00	0.00		
38990	RST-Section II Meeting	-4,900.00	-4,900.00		4,900.00
39004	Beginning Balance Equity	0.00	0.00		
39005	Retained Earnings	0.00	0.00		
39150	Rest-Unawarded Roberts Scho-GR	0.00	0.00		
39999	Transitional Entry Account	0.00	0.00		
40100	School Dues - Current	-497,000.00	-451,000.00		451,000.00
40200	Schools Dues - Advance	0.00	-3,500.00		3,500.00
40300	Schools Revenue-Post Season	0.00	0.00		
40400	Officials Fees-Current	-274,370.00	-326,872.13		326,872.13
40500	Officials Fees-Advance	0.00	0.00		
40600	Middle School Division Rev	0.00	0.00		
41000	Adv. Fees BK/FB Programs	0.00	0.00		
41100	Adv. Fees Handbook	0.00	0.00		
41200	Adv. Fees Athlete/Calendar	0.00	0.00		
41300	Adv. Fees Other	-34,934.34	-36,272.11		36,272.11
42100	Direct Video Sales - Misc.	0.00	-2,700.00		2,700.00
42400	Rights Fees Miscellaneous	0.00	0.00		

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42500	Rights / Royalty-NFHS Network	-69,556.00	-23,881.00		23,881.00
42510	NFHS Network VPS Rev	-68,237.00	-47,762.00		47,762.00
42600	Rights / Royalties - Photos	0.00	0.00		
43100	Interest Receipts	0.00	0.00		
43200	Loan Proceeds	0.00	0.00		
43300	Other Miscellaneous Receipts	-5.88	-20.34		20.34
43310	NFHS-LRG Royalty Prg Revenue	-23,115.00	0.00		
43320	Donations-Stout Memorial Fund	0.00	0.00		
43340	KY Dept Ag Schol Receipts	-8,000.00	-8,000.00		8,000.00
43350	Roberts Scholarship Receipts	0.00	0.00		
43360	KHSAA Foundation Rev/Donations	-7,771.00	-2,817.00		2,817.00
43375	Billings Schol Fund Rev/Donate	0.00	-1,000.00		1,000.00
43380	Rev-KABC Ultimate Teammate Sch	0.00	0.00		
43385	FloSports Scholarship Rev	-2,000.00	-14,000.00		14,000.00
43390	TeamIP Scholarship Rev	-2,000.00	-2,000.00		2,000.00
43395	Unrestricted GF Donations	0.00	0.00		
43400	Other Official Div. Revenue	0.00	0.00		
43425	Officials Policy Board Rects.	-173,072.50	-111,385.00		111,385.00
43450	Adv. Official/Coach Camp/Clin.	0.00	0.00		
43500	Rules Books, HB, Athlete, Etc.	-1,210.00	-4,500.00		4,500.00
43600	Sale of Furniture&Equipment	0.00	0.00		
43700	School Fines/Fees	-54,188.29	-30,430.00		30,430.00
43701	School Fines - Title IX Projec	0.00	-6,500.00		6,500.00
43702	School Fines - Restitution	0.00	0.00		
43704	Officials Fines and Fees	0.00	-42,100.00		42,100.00
43800	Transfer In from Designated	0.00	0.00		
45100	Corp. Spon. Receipts/Internal	-481,173.73	-514,038.27		514,038.27
45125	Corp.Spons.Rec-ItemizedTrade	-3,634.40	-6,503.84		6,503.84
45150	Corporate Spon. Rev-DORNA	0.00	0.00		
45200	Corp. Spon. Receipts/External	-722,207.05	-1,011,418.25		1,011,418.25
45300	Designated Hall of Fame Games	0.00	0.00		
45400	Coaching Education Revenue	0.00	0.00		
45500	NFHS Coaches Educ. Royalty	-68,210.00	-92,200.00		92,200.00
45600	NFHS Section 2 Fees, Rev, Spon	0.00	-5,250.00		5,250.00
45620	NFHS Midwest Officials Rev	0.00	0.00		
46110	HOF Banquet Sponsorships	0.00	-4,500.00		4,500.00
46120	HOF Ticket Sales	-11,656.50	-8,653.75		8,653.75
46130	HOF Photo Sales	0.00	0.00		
46140	HOF Auction Receipts	0.00	0.00		
46150	HOF Golf Scramble	0.00	0.00		
46160	HOF Video Sales	0.00	0.00		
46210	Sportsmanship Banquet Proceeds	0.00	0.00		
46220	Sportsmanship Scholarship Rcts	0.00	0.00		
46250	KY Student Leadership Receipts	-526.00	-682.74		682.74
46260	NF Student Leadership Receipts	0.00	0.00		
46310	Officials Merchandise (Direct)	0.00	-7,200.00		7,200.00
46320	Royalties from Trademarked Log	0.00	0.00		
46330	Sale of KHSAA Licensed Merchan	0.00	-144,000.00		144,000.00
46350	Officiate Ky Day-Sponsorships	0.00	0.00		
46360	Officiate Ky Day-Registrations	0.00	0.00		
46410	Ann. Mtg. Registration Charges	0.00	0.00		
46420	Ann. Mtg. Exhibitors/Sponsors	0.00	0.00		
46500	Novelty Program Receipts	-143,000.00	0.00		
46900	Gain/Loss on Asset	0.00	0.00		
47100	Court of Support Brick Sales	-175.00	0.00		
47110	Other Bldg Fund Receipts	0.00	-3,509.99		3,509.99
47120	Other Museum Fund Revenue	0.00	0.00		
47130	Restricted Bldg Fund Donations	0.00	0.00		
47140	Property Rental - Aux. Space	-350.00	0.00		
47150	Museum Golf-a-Thon	0.00	0.00		
47160	KHSAA Fund Raising Account	0.00	0.00		
47800	Coronavirus Relief Receipts	-1,200,000.00	0.00		
47976	AR Novelties/Other Misc	0.00	0.00		
47977	AR Program Sales	0.00	0.00		
47978	AR Program Advertising	0.00	0.00		
47979	AR Ticket Receipts	-13,180.75	-14,323.95		14,323.95
47981	AR Photo Sales/Rights	0.00	0.00		
47987	AR Title Sponsor Receipts	0.00	0.00		
47988	AR General Sponsor Receipts	0.00	0.00		

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47989	AR Title Sponsor Schol Recpt	0.00	0.00		
47990	AR Video/Webcast Fees	0.00	0.00		
47991	AR Other Schol Receipts	0.00	0.00		
48101	BA Novelties/Other Miscellaneo	0.00	0.00		
48102	BA Program Sales	0.00	0.00		
48103	BA Program Advertising	0.00	0.00		
48104	BA Ticket Receipts	-151,029.35	-151,431.15		151,431.15
48105	BA Broadcasting	-3,300.00	-3,575.00		3,575.00
48106	BA Photo Sales/Rights	-900.00	-750.00		750.00
48107	BA Video Sales	-49.90	0.00		
48108	BA Postage Receipts	0.00	0.00		
48110	BA Radio Network Receipts	0.00	0.00		
48112	BA Title/Sponsor Rec.	0.00	0.00		
48113	BA General Sponsor Receipts	0.00	0.00		
48114	BA Title Spons Scholarship Rec	0.00	0.00		
48115	BA Video/Webcast Fees	-4,040.00	-4,500.00		4,500.00
48116	BA Other Schol Receipts	0.00	0.00		
48126	BF Novelties/Other Misc	-1,180.00	0.00		
48127	BF Program Sales	0.00	0.00		
48128	BF Program Advertising	0.00	0.00		
48129	BF Ticket Receipts	0.00	0.00		
48131	BF Photo Sales/Rights	0.00	0.00		
48137	BF Title Sponsor Receipts	0.00	0.00		
48138	BF General Sponsor Receipts	0.00	0.00		
48139	BF Title Sponsor Schol Recpt	0.00	0.00		
48140	BF Video/Webcast Fees	0.00	0.00		
48141	BF Other Schol Receipts	0.00	0.00		
48201	BBK Novelties/Other Miscellane	12,000.00	12,000.00	12,000.00	
48202	BBK Program Sales	0.00	0.00		
48203	BBK Program Advertising	0.00	0.00		
48204	BBK Ticket Receipts	-1,391,909.50	-1,168,142.50		1,168,142.50
48205	BBK Broadcast Permits/Fees	-15,000.00	-11,925.00		11,925.00
48206	BBK Photo Sales/Rights	-4,200.00	-3,850.00		3,850.00
48207	BBK Video Sales	-149.78	-74.85		74.85
48208	BBK Postage Receipts	0.00	-2,500.00		2,500.00
48209	BBK Sweet 16 Club/Other Spons.	0.00	-94,800.00		94,800.00
48210	BBK Sweet 16 Radio Network	0.00	0.00		
48211	BBK Booth Rental/Exhibitor	0.00	0.00		
48212	BBK Title/Sponsor Rec.	0.00	0.00		
48213	BBK General Sponsor Receipts	-37,500.00	-7,500.00		7,500.00
48214	BBK Title/Scholarship Cont.	0.00	0.00		
48215	BBK Video/Webcast Fees	-15,900.00	-33,481.79		33,481.79
48216	BBK Other Schol Receipts	0.00	-1,000.00		1,000.00
48301	GBK Novelties/Other Miscellane	5,000.00	5,000.00	5,000.00	
48302	GBK Program Sales	0.00	0.00		
48303	GBK Program Advertising	0.00	0.00		
48304	GBK Ticket Receipts	-260,337.50	-311,887.50		311,887.50
48305	GBK Broadcast Permits/ Fees	-6,350.00	-7,300.00		7,300.00
48306	GBK Photo Sales/Rights	-2,800.00	-2,450.00		2,450.00
48307	GBK Video Sales	-99.96	-1,649.90		1,649.90
48308	GBK Postage Receipts	0.00	0.00		
48309	GBK Sweet 16 Club/Other Spons.	-69,500.00	-20,000.00		20,000.00
48310	GBK Sweet 16 Radio Network	0.00	0.00		
48311	GBK Booth Rental/Exhibitor	0.00	0.00		
48312	GBK/Title Sponsor Rec.	0.00	0.00		
48313	GBK General Sponsor Receipts	-27,500.00	-7,500.00		7,500.00
48314	GBK Title/Scholarship Cont.	0.00	0.00		
48315	GBK Video/Webcast Fees	-15,360.00	-32,111.79		32,111.79
48316	GBK Other Schol Receipts	0.00	-1,000.00		1,000.00
48326	BW Novelties/Other Misc	0.00	0.00		
48327	BW Program Sales	0.00	0.00		
48328	BW Program Advertising	0.00	0.00		
48329	BW Ticket Receipts	-20,268.75	-15,828.90		15,828.90
48331	BW Photo Sales/Rights	-81.00	0.00		
48332	BW Video Sales	0.00	0.00		
48337	BW Title Sponsor Receipts	0.00	0.00		
48338	BW General Sponsor Receipts	0.00	0.00		
48339	BW Title Sponsor Schol Recpt	0.00	0.00		
48340	BW Video/Webcast Fees	0.00	0.00		

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48341	BW Other Schol Receipts	0.00	0.00		
48351	CC Novelties/Other Misc	0.00	0.00		
48352	CC Program Sales	0.00	0.00		
48353	CC Program Advertising	0.00	0.00		
48354	CC Ticket Receipts	-162,218.70	-175,086.80		175,086.80
48356	CC Photo Sales/Rights	0.00	-30.00		30.00
48362	CC Title Sponsor Receipts	0.00	0.00		
48363	CC General Sponsor Receipts	0.00	0.00		
48364	CC Title Sponsor Schol Recept	0.00	0.00		
48365	CC Video/Webcast Fees	0.00	0.00		
48366	CC Other Schol Receipts	0.00	0.00		
48367	CC Region Ticket Receipts	0.00	0.00		
48401	XC Novelties/Other Miscellaneous	0.00	0.00		
48402	XC Program Sales	0.00	0.00		
48403	XC Program Advertising	0.00	0.00		
48404	XC Ticket Receipts	-79,417.85	-97,033.20		97,033.20
48406	XC Photo Sales/Rights	-150.00	0.00		
48407	XC Video Sales	0.00	0.00		
48412	XC Title Sponsor Receipts	0.00	0.00		
48413	XC General Sponsor Receipts	0.00	0.00		
48415	XC Video/Webcast Fees	-150.00	0.00		
48416	XC Other Schol Receipts	0.00	0.00		
48426	DC Novelties/Other Misc	0.00	0.00		
48429	DC Ticket Receipts	-43,244.80	-50,035.50		50,035.50
48431	DC Photo Sales/Rights	0.00	-60.00		60.00
48432	DC Video Sales	0.00	0.00		
48439	DC Title Sponsor Scholarships	0.00	0.00		
48440	DC Video/Webcast Receipts	0.00	0.00		
48441	DC Other Schol Receipts	0.00	0.00		
48442	DC Region Ticket Receipts	0.00	0.00		
48451	ESports Novelties/Other Misc	0.00	0.00		
48454	ESports Ticket Receipts	-4,743.90	-5,104.65		5,104.65
48501	FH Novelties/Other Misc	0.00	0.00		
48502	FH Program Sales	0.00	0.00		
48503	FH Program Advertising	0.00	0.00		
48504	FH Ticket Sales	-27,574.00	-26,947.60		26,947.60
48505	FH Broadcast Permits	0.00	0.00		
48506	FH Photo Sales/Rights	-150.00	-30.00		30.00
48507	FH Video Sales	0.00	0.00		
48508	FH Postage Receipts	0.00	0.00		
48512	FH Title Sponsor Receipts	0.00	0.00		
48513	FH General Sponsor Receipts	0.00	0.00		
48515	FH Video/Webcast Fees	0.00	0.00		
48516	FH Other Schol Receipts	0.00	0.00		
48539	ITR Title Sponsor Receipts	0.00	0.00		
48601	FB Novelties/Other Miscellaneous	0.00	0.00		
48602	FB Program Sales	0.00	0.00		
48603	FB Program Advertising	0.00	0.00		
48604	FB Ticket Receipts	-446,485.25	-372,600.85		372,600.85
48605	FB Broadcast Permits/Telephone	-3,860.00	-5,375.00		5,375.00
48606	FB Photo Sales/Rights	-5,200.00	-4,600.00		4,600.00
48607	FB Video Sales	-2,682.15	-199.76		199.76
48608	FB Postage Receipts	0.00	0.00		
48610	FB Radio Network	0.00	0.00		
48612	FB Title Sponsor Rec.	0.00	0.00		
48613	FB General Sponsor Receipts	0.00	0.00		
48615	FB Video/Webcast Fees	-24,440.00	-25,900.00		25,900.00
48616	FB Other Schol Receipts	0.00	0.00		
48701	BGF Novelties/Other Miscellaneous	0.00	-675.00		675.00
48702	BGF Program Sales	0.00	0.00		
48703	BGF Program Advertising	0.00	0.00		
48704	BGF Ticket Receipts	-25,979.30	-25,054.20		25,054.20
48706	BGF Photo Sales/Rights	-30.00	0.00		
48707	BGF Video Sales	0.00	0.00		
48712	BGF Title/Sponsor Rec.	0.00	0.00		
48713	BGF General Sponsor Receipts	0.00	0.00		
48714	BGF Title/Sponsor Schol.	0.00	0.00		
48715	BGF Video/Webcast Fees	0.00	0.00		
48716	BGF Other Schol Receipts	0.00	0.00		

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Account I	Account Description	Last FYE Bal	Current Bal	Debit Amt	Credit Amt
48801	GGF Novelties/Other Miscellane	0.00	0.00		
48802	GGF Program Sales	0.00	0.00		
48803	GGF Program Advertising	0.00	0.00		
48804	GGF Ticket Receipts	0.00	0.00		
48806	GGF Photo Sales/Rights	0.00	0.00		
48807	GGF Video Sales	0.00	0.00		
48812	GGF Title/Sponsor Rec.	0.00	0.00		
48813	GGF General Sponsor Receipts	0.00	0.00		
48814	GGF Title/Sponsor Schol.	0.00	0.00		
48815	GGF Video/Webcast Fees	0.00	0.00		
48816	GGF Other Schol Receipts	0.00	0.00		
48826	LAX Novelties/Other Miscellane	0.00	-247.94		247.94
48829	LAX Ticket Receipts	0.00	-63,017.85		63,017.85
48831	LAX Photo Sales/Rights	0.00	-640.00		640.00
48838	LAX General Sponsor Receipts	0.00	0.00		
48839	LAX Title Sponsor Receipts	0.00	0.00		
48840	LAX Video/Webcast Fees	0.00	0.00		
48901	SO Novelties/Other Miscellaneo	0.00	0.00		
48902	SO Program Sales	0.00	0.00		
48903	SO Program Advertising	0.00	0.00		
48904	SO Ticket Receipts	-140,860.10	-155,528.85		155,528.85
48905	SO Broadcast Permits	-3,030.00	-1,100.00		1,100.00
48906	SO Photo Sales/Rights	-450.00	-300.00		300.00
48907	SO Video Sales	-149.82	0.00		
48908	SO Postage Receipts	0.00	0.00		
48912	SO Title/Sponsor Rec.	0.00	0.00		
48913	SO General Sponsor Receipts	0.00	0.00		
48915	SO Video/Webcast Fees	-3,060.00	-2,640.00		2,640.00
48916	SO Other Schol Receipts	0.00	0.00		
49101	SP Novelties/Other Miscellaneo	0.00	0.00		
49102	SP Program Sales	0.00	0.00		
49103	SP Program Advertising	0.00	0.00		
49104	SP Ticket Receipts	0.00	0.00		
49105	SP Broadcast Permits	0.00	0.00		
49106	SP Photo Sales/Rights	0.00	0.00		
49107	SP Video Sales	0.00	0.00		
49112	SP Title Sponsor Receipts	0.00	0.00		
49113	SP General Sponsor Receipts	0.00	0.00		
49115	SP Video/Webcast Fees	0.00	0.00		
49116	SP Other Schol Receipts	0.00	0.00		
49201	FP Novelties/Other Miscellaneo	0.00	0.00		
49202	FP Program Sales	0.00	0.00		
49203	FP Program Advertising	0.00	0.00		
49204	FP Ticket Receipts	-80,008.95	-81,035.20		81,035.20
49205	FP Broadcast Permits	0.00	-2,850.00		2,850.00
49206	FP Photo Sales/Rights	-900.00	-1,250.00		1,250.00
49207	FP Video Sales	0.00	0.00		
49212	FP Title/Sponsor Rec.	0.00	0.00		
49213	FP General Sponsor Receipts	0.00	0.00		
49214	FP Title Sponsor Schol Rec	0.00	0.00		
49215	FP Video/Webcast Fees	-3,100.00	-4,125.00		4,125.00
49216	FP Other Schol Receipts	0.00	0.00		
49301	SW Novelties/Other Miscellaneo	0.00	0.00		
49302	SW Program Sales	0.00	0.00		
49303	SW Program Advertising	0.00	0.00		
49304	SW Ticket Receipts	-52,425.15	-59,868.65		59,868.65
49306	SW Photo Sales/Rights	-250.00	-300.00		300.00
49307	SW Video Sales	0.00	0.00		
49312	SW Title/Sponsor Rec.	0.00	0.00		
49313	SW General Sponsor Receipts	0.00	0.00		
49314	SW Title Sponsor Scholarships	0.00	0.00		
49315	SW Video/Webcast Fees	0.00	0.00		
49316	SW Other Schol Receipts	0.00	0.00		
49401	TN Novelties/Other Miscellaneo	0.00	0.00		
49402	TN Program Sales	0.00	0.00		
49403	TN Program Advertising	0.00	0.00		
49404	TN Ticket Receipts	-37,129.20	-39,065.90		39,065.90
49406	TN Photo Sales/Rights	-280.00	0.00		
49412	TN Title/Sponsor Rec.	0.00	0.00		

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49413	TN General Sponsor Receipts	0.00	0.00		
49414	TN Title Spon. Scholarship Rec	0.00	0.00		
49415	TN Video/Webcast Fees	0.00	0.00		
49416	TN Other Schol Receipts	0.00	0.00		
49501	TR Novelties/Other Miscellaneous	0.00	-240.00		240.00
49502	TR Program Sales	0.00	0.00		
49503	TR Program Advertising	0.00	0.00		
49504	TR Ticket Receipts	-155,781.25	-119,398.00		119,398.00
49506	TR Photo Sales/Rights	-280.00	-530.00		530.00
49512	TR Title/Sponsor Rec.	0.00	0.00		
49513	TR General Sponsor Receipts	0.00	0.00		
49515	TR Video/Webcast Fees	0.00	0.00		
49516	TR Other Schol Receipts	0.00	0.00		
49526	ITR Novelties/Other Miscellaneous	0.00	-709.19		709.19
49529	ITR Ticket Receipts	0.00	-40,482.90		40,482.90
49531	ITR Photo Sales/Rights	0.00	0.00		
49538	ITR General Sponsor Receipts	0.00	0.00		
49540	ITR Video/Webcast Fees	0.00	0.00		
49601	VB Novelties/Other Miscellaneous	0.00	0.00		
49602	VB Program Sales	0.00	0.00		
49603	VB Program Advertising	0.00	0.00		
49604	VB Ticket Receipts	-67,027.70	-62,686.35		62,686.35
49605	VB Broadcast Permits	-335.00	-1,530.00		1,530.00
49606	VB Photo Sales/Rights	-150.00	-150.00		150.00
49607	VB Video Sales	-99.80	0.00		
49608	VB Postage Receipts	0.00	0.00		
49612	VB Title/Sponsor Rec.	0.00	0.00		
49613	VB General Sponsor Receipts	0.00	0.00		
49615	VB Video/Webcast Fees	-3,580.00	-4,115.00		4,115.00
49616	VB Other Schol Receipts	0.00	0.00		
49626	VBB Novelties/Other Miscellaneous	0.00	0.00		
49629	VBB Ticket Receipts	0.00	-20,761.40		20,761.40
49631	VBB Photo Sales/Rights	0.00	-275.00		275.00
49638	VBB General Sponsor Receipts	0.00	0.00		
49639	VBB Title Sponsor Receipts	0.00	0.00		
49640	VBB Video/Webcast Fees	0.00	-320.00		320.00
49701	WR Novelties/Other Miscellaneous	617.04	0.00		
49702	WR Program Sales	0.00	0.00		
49703	WR Program/Other Advertising	0.00	0.00		
49704	WR Ticket Receipts	-98,626.50	-118,445.05		118,445.05
49705	WR Broadcast Permits/Fees	-275.00	-275.00		275.00
49706	WR Photo Sales/Rights	-1,000.00	-2,154.00		2,154.00
49708	WR Postage Receipts	0.00	0.00		
49712	WR Title/Sponsor Rec.	0.00	0.00		
49713	WR General Sponsor Receipts	0.00	0.00		
49715	WR Video/Webcast Fees	0.00	0.00		
49716	WR Other Schol Receipts	0.00	0.00		
49901	Other Tournament Receipts	0.00	0.00		
50000	Cost of Sales	0.00	0.00		
50100	Administrative Salaries	1,110,802.02	1,413,211.84	1,413,211.84	
50150	Sick Leave Payout Con	15,934.33	26,283.07	26,283.07	
50200	Employee Health/Life Insurance	2,415.00	2,415.00	2,415.00	
50300	KERS/CERS Employer Con	42,926.80	55,595.82	55,595.82	
50310	Pension Expenses	62,060.00	53,690.00	53,690.00	
50400	KY Unemployment Insurance Con	1,052.66	1,107.34	1,107.34	
50500	Employer Medicare Con	15,673.93	19,964.15	19,964.15	
50600	Employer FICA Con	14,177.68	19,210.46	19,210.46	
50700	KTRS Employer Con	25,484.28	31,900.59	31,900.59	
50800	BOC/Staff Accident Insurance	1,500.00	1,500.00	1,500.00	
50900	Staff Accident Insurance	0.00	0.00		
50950	Payroll Admin Fees	53,237.06	81,856.67	81,856.67	
51000	Debt Service-Bonded Indebtedne	0.00	0.00		
51100	Debt Service-LOC and Guarantee	0.00	0.00		
51200	Principal Payment-Bond Issue	0.00	0.00		
51300	Interest Payment-Bond Issue	0.00	0.00		
51400	Interest Expense-Dawahares con	0.00	0.00		
52000	Custodial Supplies	3,769.76	6,906.45	6,906.45	
52100	Utilities Expense	49,326.17	57,954.06	57,954.06	
52200	Telephone & Telecom/Data	31,030.84	44,570.55	44,570.55	

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52300	Contract Services/Physical Pla	92,974.59	187,522.82	187,522.82	
52400	Contract Services/Equipment	4,571.41	1,334.77	1,334.77	
52500	Electronic Fixed Assets Exp	29,575.88	15,446.82	15,446.82	
52550	Electronic Non Fixed Assets	19,025.55	18,035.44	18,035.44	
52600	Equipment Leases/Rental	9,123.74	5,229.54	5,229.54	
52700	Equipment - Fixed Assets	37,186.92	1,093.38	1,093.38	
52750	Equipment - Non Fixed Assets	1,550.52	388.44	388.44	
52800	Depreciation Expense	0.00	0.00		
52810	Amortization of Debt Discount	0.00	0.00		
52900	Computer Maintenance/Repair	0.00	0.00		
53000	Property Insurance-Cooper Dr	0.00	0.00		
53100	Property Insurance-Executive D	10,266.00	11,397.00	11,397.00	
53200	Fidelity Bonds-Notary, Etc	609.00	750.00	750.00	
53300	Workers Compensation Insurance	6,910.15	2,863.06	2,863.06	
53400	Catastrophic Insurance	128,625.00	128,625.00	128,625.00	
53500	Liability Insurance/Staff/Boar	35,019.38	48,032.91	48,032.91	
53600	Automobile Insurance	8,135.00	11,418.00	11,418.00	
53650	Donated Auto/Cell Phone Usage	0.00	0.00		
54100	Administrative Staff Travel	144,411.70	174,638.11	174,638.11	
54200	Administrative Credit Card Exp	0.00	0.00		
54300	Audio Visual -Photo	0.00	0.00		
54400	Audio Visual -Video	0.00	0.00		
54500	Audit Expense	7,600.00	6,550.00	6,550.00	
54600	Board of Control Expenses	49,754.07	26,640.62	26,640.62	
54700	Commissions Paid	0.00	0.00		
54710	Sales Commissions-Fund Raising	0.00	0.00		
54800	Cont. Servs -General	941.74	1,245.92	1,245.92	
54810	Cont. Servs-Promotions	26,684.55	46,383.20	46,383.20	
54815	Cont. Servs-Centennial 2017	0.00	0.00		
54820	Cont. Servs-Archives/Records	2,713.58	0.00		
54830	Cont. Servs-Web Site/Data	1,379.39	22,000.00	22,000.00	
54831	Cont. Servs-ArbitrSports-360	0.00	196,609.66	196,609.66	
54835	Cont. Servs-Web Programming	62,600.00	13,150.00	13,150.00	
54840	Cont. Servs-Consultation	0.00	0.00		
54850	Cont. Servs-Investigator	0.00	12,932.11	12,932.11	
54860	Cont. Servs-Photo Comm.	2,566.71	0.00		
54870	Cont. Servs-Webcasting	200.00	200.00	200.00	
54900	Legal Services - General Repre	14,613.31	13,961.31	13,961.31	
55000	Legal Services-Hearing Expense	25,625.00	35,625.00	35,625.00	
55050	Loss on Sale of Investments	0.00	0.00		
55060	Unrealized Loss on Investments	0.00	0.00		
55100	Miscellaneous-All Sports Expen	25,031.85	44,332.81	44,332.81	
55150	NFHS-LRG Royalty Prg Expenses	0.00	0.00		
55200	National Federation Dues	0.00	2,500.00	2,500.00	
55300	NF Interscholastic Officials A	0.00	0.00		
55310	NFHS Section 2 Exp	0.00	0.00		
55320	NFHS Network VPS Exp	0.00	0.00		
55330	NFHS Midwest Off Exp	0.00	0.00		
55400	Office Supplies	10,598.41	18,415.96	18,415.96	
55500	Officials Division Expenses	128,565.00	159,668.00	159,668.00	
55550	Officials Policy Board Exps.	165,432.50	117,645.00	117,645.00	
55560	Off Div-Pol. Board Incidentals	0.00	0.00		
55570	Officiate KY Day-Expenses	0.00	0.00		
55580	ArbitrPay Fees	8,330.63	11,607.38	11,607.38	
55590	Officials Background Checks	0.00	37,305.00	37,305.00	
55600	Advanced Clinic Personnel	0.00	0.00		
55650	Advanced Clinic Expenses	0.00	0.00		
55700	Other Administrative Expense	9,246.32	7,673.87	7,673.87	
55800	Other Administrative Staff Ex	111.09	455.00	455.00	
55850	Other Office Expenses	975.27	1,892.55	1,892.55	
55865	Interest on PPP Loan	0.00	0.00		
55900	Postage & Shipping	13,964.36	22,998.89	22,998.89	
56000	Printing	1,634.42	0.00		
56100	Purchase of Publications	41,211.03	68,703.63	68,703.63	
56200	Rules Clinics	0.00	0.00		
56300	Sports Committee Meetings	0.00	0.00		
56350	Assigning Secretary Meetings	0.00	0.00		
56400	Title IX Educ./Audit Expense	59,031.33	48,733.85	48,733.85	
56500	Board/Staff Prof. Development	17,303.14	7,138.15	7,138.15	

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57110	Hall of Fame Banquet Expenses	37,774.78	38,777.67	38,777.67	
57120	Hall of Fame Banquet Photograp	0.00	0.00		
57130	Hall of Fame Golf	0.00	0.00		
57210	Sportsmanship Banquet Expenses	0.00	0.00		
57220	Sportsmanship Program Awards	0.00	0.00		
57250	KY Student Leadership Expenses	32,972.54	37,861.40	37,861.40	
57260	NF Student Leadership Expenses	460.43	1,729.18	1,729.18	
57301	Coronavirus Expenses-Payroll	0.00	0.00		
57302	Coronavirus Expenses-Other	0.00	0.00		
57310	Cost of Officials Merchandise	0.00	0.00		
57320	Trademarked Logo Costs and Fee	638.00	38.00	38.00	
57330	Licensed Merch./Novelty Shop	0.00	0.00		
57410	Annual Meeting Expenses	8,172.94	7,784.86	7,784.86	
57420	Admin. Workshop Exp.	4,825.94	7,796.84	7,796.84	
57500	Uncollectible/Erroneous AR	3,805.00	0.00		
57550	IRS Taxes-UBIT-990	4,360.86	2,047.10	2,047.10	
57600	Novelty Program Expenses	0.00	0.00		
58000	Officials Special Account	16,613.17	19,198.62	19,198.62	
59000	Corp. Sponsor Expense-Internal	-2,878.96	94,171.26	94,171.26	
59050	Corp. Sponsor Expense-DORNA	0.00	0.00		
59100	Corp. Sponsor Expense-External	61,945.27	44,363.83	44,363.83	
59120	Bond Arbitrage Rebate Expense	0.00	0.00		
59121	Bond Rebate Interest Expense	0.00	0.00		
59200	Coach Education Expenses	0.00	0.00		
59300	Coach Education Course Fees	0.00	0.00		
59400	Coach Education Instructor Fee	0.00	0.00		
59500	Coach Education AD Fees	0.00	0.00		
60100	Commissions Paid - Brick Sales	0.00	0.00		
60200	Court of Support Expenses	0.00	0.00		
60300	Other Building Fund Expenses	683.66	0.00		
60400	Museum Development	15.00	0.00		
60500	Property Rental-Aux Space-Exp	0.00	1,000.00	1,000.00	
60510	TeamIP Scholarship Expense	0.00	0.00		
60515	TeamIP Scholarship Awards	0.00	0.00		
60520	FloSports/MileSplit Schol Exp	0.00	0.00		
60525	FloSports/MileSplit Scho Award	500.00	2,000.00	2,000.00	
60550	KY Dept Ag Schol Expenses	0.00	0.00		
60560	KY Dept Ag Schol Awards	1,000.00	4,000.00	4,000.00	
60600	Awards-Stout Memorial	0.00	5,000.00	5,000.00	
60650	Expenses-Stout Memorial Fund	0.00	0.00		
60670	Awards-Billings Memorial	0.00	1,000.00	1,000.00	
60675	Expenses-Billings Memorial	0.00	0.00		
60680	Awards-KABC Ultimate Teammate	1,000.00	1,000.00	1,000.00	
60685	Expense-KABC Ultimate Teammate	0.00	0.00		
60700	Change in Pledges Receivable	0.00	0.00		
61000	Middle School Division Expense	0.00	0.00		
62000	KHSAA Foundation Expenses	0.00	0.00		
65076	AR Facility/Contract Costs/Sec	13,200.00	3,847.09	3,847.09	
65077	AR Miscellaneous Exp	5,596.41	-897.78		897.78
65078	AR Officials Expense	0.00	0.00		
65079	AR Photo Expenses	0.00	0.00		
65080	AR Printing Expenses	0.00	0.00		
65082	AR Team Reimbursements	0.00	0.00		
65083	AR Trophies/Medals/Awards	281.68	0.00		
65084	AR Workers Expense	625.00	1,300.00	1,300.00	
65090	AR Video/Webcast Expenses	0.00	0.00		
65091	AR Title Sponsor Expenses	0.00	0.00		
65092	AR General Sponsor Expenses	0.00	0.00		
65093	AR Title Sponsor Schol. Exp	0.00	0.00		
65094	AR Other Scholarship Expenses	0.00	0.00		
65101	BA Facility/Contracted Costs/S	30,036.25	41,641.10	41,641.10	
65102	BA Miscellaneous Expenses	6,547.19	6,342.40	6,342.40	
65103	BA Officials Expenses	10,116.36	11,014.98	11,014.98	
65104	BA Photo Expenses	0.00	0.00		
65105	BA Printing Expenses	108.80	115.20	115.20	
65106	BA Program Sales Commissions	0.00	0.00		
65107	BA Team Reimbursement Expenses	25,780.00	43,260.00	43,260.00	
65108	BA Trophies/Medals and Awards	1,838.08	1,891.64	1,891.64	
65109	BA Workers Expenses	6,515.00	7,860.00	7,860.00	

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65113	BA Radio Network Expenses	0.00	0.00		
65115	BA Video/Webcast Expense	8,775.00	8,775.00	8,775.00	
65116	BA Title/Sponsor Exp.	0.00	0.00		
65117	BA General Sponsor Expenses	0.00	0.00		
65118	BA SemiState Distributions	720.00	0.00		
65119	BA Title Sponsor ScholarshipEx	0.00	0.00		
65126	BF Facility/Contract Costs/Sec	0.00	0.00		
65127	BF Miscellaneous Exp	2,360.79	929.92	929.92	
65128	BF Officials Expense	0.00	0.00		
65129	BF Photo Expenses	0.00	0.00		
65130	BF Printing Expenses	0.00	0.00		
65132	BF Team Reimbursements	0.00	0.00		
65133	BF Trophies/Medals/Awards	1,061.22	2,137.64	2,137.64	
65134	BF Workers Expense	20.00	0.00		
65140	BF Video/Webcast Expenses	0.00	0.00		
65141	BF Title Sponsor Expenses	0.00	0.00		
65142	BF General Sponsor Expenses	0.00	0.00		
65143	BF Title Sponsor Schol. Exp	0.00	0.00		
65144	BF Other Scholarship Expenses	0.00	0.00		
65201	BBK Facility/Contracted Costs/	293,512.05	342,405.57	342,405.57	
65202	BBK Miscellaneous Expenses	102,081.83	131,622.57	131,622.57	
65203	BBK Officials Expenses	16,434.40	16,411.99	16,411.99	
65204	BBK Photo Expenses	1,500.19	0.00		
65205	BBK Printing Expenses	448.00	2,450.00	2,450.00	
65206	BBK Program Sales Commission	0.00	0.00		
65207	BBK Team Reimbursement Expense	47,325.00	43,190.00	43,190.00	
65208	BBK Trophies/Medals and Awards	2,141.37	2,569.21	2,569.21	
65209	BBK Workers Expenses	40,659.73	16,150.00	16,150.00	
65210	BBK First Aid Expenses	0.00	0.00		
65211	BBK Academic Scholarships	0.00	0.00		
65212	BBK Sweet 16 Club/Spons. Exp	6,108.75	7,677.14	7,677.14	
65213	BBK Sweet 16 Radio Network	30,450.34	45,126.81	45,126.81	
65214	BBK Municipal Tax Expense (Bon	191,445.00	154,665.00	154,665.00	
65215	BBK Video/Webcast Expense	6,432.50	6,432.50	6,432.50	
65216	BBK Title/Sponsor Expenses	0.00	0.00		
65217	BBK General Sponsor Expenses	0.00	0.00		
65218	BBK Title/Scholarship Exo.	0.00	0.00		
65301	GBK Facility/Contracted Costs/	141,680.20	184,521.26	184,521.26	
65302	GBK Miscellaneous Expenses	21,847.28	62,249.82	62,249.82	
65303	GBK Officials Expenses	16,190.04	16,527.80	16,527.80	
65304	GBK Photo Expenses	1,576.79	0.00		
65305	GBK Printing Expenses	1,510.00	2,349.90	2,349.90	
65306	GBK Program Sales Commission	0.00	0.00		
65307	GBK Team Reimbursement Expense	44,245.00	42,525.00	42,525.00	
65308	GBK Trophies/Medals and Awards	2,141.36	2,136.17	2,136.17	
65309	GBK Workers Expenses	42,678.50	15,350.00	15,350.00	
65310	GBK First Aid Expenses	8,749.13	0.00		
65311	GBK Academic Scholarships	0.00	0.00		
65312	GBK Sweet 16 Club/Spons. Exp	210.80	1,587.15	1,587.15	
65313	GBK Sweet 16 Radio Network	11,007.34	9,475.00	9,475.00	
65314	GBK Facility Fee	40,400.00	47,207.50	47,207.50	
65315	GBK Video/Webcast Expense	6,432.50	6,432.50	6,432.50	
65316	GBK Title/Sponsor Expenses	0.00	0.00		
65317	GBK General Sponsor Expenses	0.00	0.00		
65318	GBK Title/Scholarship Exo.	0.00	0.00		
65326	BW Facility/Contract Costs/Sec	2,000.00	2,400.00	2,400.00	
65327	BW Miscellaneous Exp	444.71	874.43	874.43	
65328	BW Officials Expense	0.00	0.00		
65329	BW Photo Expenses	0.00	0.00		
65330	BW Printing Expenses	98.00	80.00	80.00	
65332	BW Team Reimbursements	0.00	0.00		
65333	BW Trophies/Medals/Awards	1,160.92	1,143.32	1,143.32	
65334	BW Workers Expense	3,279.20	9,274.85	9,274.85	
65340	BW Video/Webcast Expenses	0.00	0.00		
65341	BW Title Sponsor Expenses	0.00	0.00		
65342	BW General Sponsor Expenses	0.00	0.00		
65343	BW Title Sponsor Schol. Exp	0.00	0.00		
65344	BW Other Scholarship Expenses	0.00	0.00		
65351	CC Facility/Contract Costs/Sec	7,987.50	7,975.50	7,975.50	

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65352	CC Miscellaneous Exp	4,728.21	6,162.51	6,162.51	
65353	CC Officials Expense	14,538.93	16,800.00	16,800.00	
65354	CC Photo Expenses	0.00	0.00		
65355	CC Printing Expenses	0.00	497.00	497.00	
65357	CC Team Reimbursements	0.00	0.00		
65358	CC Trophies/Medals/Awards	2,750.90	2,701.72	2,701.72	
65359	CC Workers Expense	6,205.00	9,150.00	9,150.00	
65360	CC Video/Webcast Expenses	1,150.00	1,375.00	1,375.00	
65361	CC Title Sponsor Expenses	0.00	0.00		
65362	CC General Sponsor Expenses	0.00	0.00		
65363	CC Title Sponsor Schol. Exp	0.00	0.00		
65364	CC Other Scholarship Expenses	0.00	0.00		
65365	CC Region Trophies	8,592.66	8,756.09	8,756.09	
65366	CC Region Judges	-81.26	0.00		
65367	CC Region Distribution	60,620.30	76,699.01	76,699.01	
65401	XC Facility/Contracted Costs/S	14,085.00	33,645.00	33,645.00	
65402	XC Miscellaneous Expenses	15,969.76	12,867.35	12,867.35	
65403	XC Officials Expenses	6,975.36	5,210.00	5,210.00	
65404	XC Photo Expenses	0.00	0.00		
65405	XC Printing Expenses	1,698.00	1,103.23	1,103.23	
65406	XC Program Sales Commissions	0.00	0.00		
65407	XC Team Reimbursement Expenses	0.00	0.00		
65408	XC Trophies/Medals and Awards	3,726.72	3,832.62	3,832.62	
65409	XC Workers Expenses	3,513.08	5,400.00	5,400.00	
65415	XC Video/Webcast Expense	0.00	0.00		
65416	XC Title Sponsor Expense	0.00	0.00		
65417	XC General Sponsor Exp	0.00	0.00		
65426	DC Facility/Contract Costs/Sec	2,231.25	2,200.50	2,200.50	
65427	DC Miscellaneous Expenses	2,577.31	4,615.00	4,615.00	
65428	DC Officials Expenses	5,211.22	8,113.00	8,113.00	
65429	DC Photo Expenses	0.00	0.00		
65430	DC Printing Expenses	0.00	412.00	412.00	
65433	DC Trophies/Medals/Awards	1,512.08	106.49	106.49	
65434	DC Workers Expenses	3,425.00	5,650.00	5,650.00	
65440	DC Video/Webcast Expenses	970.00	980.00	980.00	
65443	DC Title Spons. Schol. Exp	0.00	0.00		
65444	DC Other Scholarship Expenses	0.00	0.00		
65445	DC Region Trophies	2,959.36	3,466.66	3,466.66	
65446	DC Region Judges	111.69	335.07	335.07	
65447	DC Region Distribution	13,285.02	13,314.43	13,314.43	
65451	ESports Facility/Contract Cost	2,000.00	1,000.00	1,000.00	
65452	ESports Miscellaneous Exp	4,159.58	4,596.95	4,596.95	
65501	FH Facility Rental/Costs	1,775.00	1,588.00	1,588.00	
65502	FH Misc Expenses	604.99	790.29	790.29	
65503	FH Officials Expenses	1,417.50	1,417.50	1,417.50	
65504	FH Photo Expenses	0.00	0.00		
65505	FH Printing Expenses	340.80	309.00	309.00	
65506	FH Pogram Sales Commission	0.00	0.00		
65507	FH Team Reimbursements	415.00	2,730.00	2,730.00	
65508	FH Trophies, Medals, Awards	1,757.64	1,610.96	1,610.96	
65509	FH Workers Expenses	2,310.00	3,535.00	3,535.00	
65515	FH Video/Webcast Expenses	1,485.00	1,485.00	1,485.00	
65516	FH Title Sponsor Expenses	0.00	0.00		
65517	FH General Sponsor Expenses	0.00	0.00		
65518	FH SemiState Distributions	892.00	637.00	637.00	
65601	FB Facility/Contracted Costs/S	163,179.70	153,041.95	153,041.95	
65602	FB Miscellaneous Expenses	12,481.84	28,079.81	28,079.81	
65603	FB Officials Expenses	10,727.37	10,972.11	10,972.11	
65604	FB Photo Expenses	0.00	0.00		
65605	FB Printing Expenses	845.50	1,121.00	1,121.00	
65606	FB Program Sales Commission	0.00	0.00		
65607	FB Team Reimbursement Expenses	22,185.00	28,610.00	28,610.00	
65608	FB Trophies/Medals and Awards	7,094.99	7,197.36	7,197.36	
65609	FB Workers Expenses	13,350.00	16,350.00	16,350.00	
65613	FB Radio Network	0.00	0.00		
65615	FB Video/Webcast Expense	5,190.00	5,520.00	5,520.00	
65616	FB Title/Sponsor Exp.	0.00	0.00		
65617	FB General Sponsor Expenses	0.00	0.00		
65701	BGF Facility/Contracted Costs/	5,068.00	6,932.00	6,932.00	

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65702	BGF Miscellaneous Expenses	5,365.38	2,246.35	2,246.35	
65703	BGF Officials Expenses	13,563.25	14,843.76	14,843.76	
65704	BGF Photo Expenses	0.00	0.00		
65705	BGF Printing Expenses	2,151.00	717.00	717.00	
65707	BGF Team Reimbursement Expense	0.00	0.00		
65708	BGF Trophies/Medals and Awards	2,494.19	2,207.13	2,207.13	
65709	BGF Workers Expenses	3,950.00	7,383.64	7,383.64	
65715	BGF Video/Webcast Expense	0.00	0.00		
65716	BGF Title/Sponsor Exp.	0.00	0.00		
65717	BGF General Sponsor Expenses	0.00	0.00		
65718	BGF Title/Sponsor Schol.	0.00	1,000.00	1,000.00	
65801	GGF Facility/Contracted Costs/	0.00	2,220.00	2,220.00	
65802	GGF Miscellaneous Expenses	898.66	2,246.33	2,246.33	
65803	GGF Officials Expenses	0.00	0.00		
65804	GGF Photo Expenses	0.00	0.00		
65805	GGF Printing Expenses	0.00	0.00		
65807	GGF Team Reimbursement Expense	0.00	0.00		
65808	GGF Trophies/Medals and Awards	0.00	0.00		
65809	GGF Workers Expenses	0.00	0.00		
65815	GGF Video/Webcast Expense	0.00	0.00		
65816	GGF Title/Sponsor Exp.	0.00	0.00		
65817	GGF General Sponsor Expenses	0.00	0.00		
65818	GGF Title/Sponsor Schol.	0.00	0.00		
65826	LAX Facility/Contracted Costs/	0.00	6,331.94	6,331.94	
65827	LAX Miscellaneous Expenses	0.00	1,521.94	1,521.94	
65828	LAX Officials Expenses	0.00	10,266.00	10,266.00	
65829	LAX Photo Expenses	0.00	0.00		
65830	LAX Printing Expenses	0.00	336.00	336.00	
65832	LAX Team Reimbursement Expense	0.00	0.00		
65833	LAX Trophies/Medals and Awards	0.00	3,857.68	3,857.68	
65834	LAX Workers Expenses	0.00	9,134.00	9,134.00	
65840	LAX Video/Webcast Expense	0.00	2,970.00	2,970.00	
65841	LAX Title/Sponsor Exp.	0.00	0.00		
65842	LAX General Sponsor Expenses	0.00	0.00		
65843	LAX SemiState Distributions	0.00	0.00		
65901	SO Facility/Contracted Costs/S	1,017.00	15,956.00	15,956.00	
65902	SO Miscellaneous Expenses	1,610.53	3,110.71	3,110.71	
65903	SO Officials Expenses	11,933.00	14,670.00	14,670.00	
65904	SO Photo Expenses	0.00	0.00		
65905	SO Printing Expenses	1,994.80	2,436.00	2,436.00	
65906	SO Program Sales Commission	0.00	0.00		
65907	SO Team Reimbursement Expenses	14,545.00	29,355.00	29,355.00	
65908	SO Trophies/Medals and Awards	3,747.44	3,857.68	3,857.68	
65909	SO Workers Expenses	9,838.69	11,859.72	11,859.72	
65915	SO Video/Webcast Expense	3,360.00	3,360.00	3,360.00	
65916	SO Title/Sponsor Exp.	0.00	0.00		
65917	SO General Sponsor Expenses	0.00	0.00		
65918	SO Semistate Distributions	13,653.00	10,656.00	10,656.00	
66101	SP Facility/Contracted Costs/S	0.00	0.00		
66102	SP Miscellaneous Expenses	0.00	0.00		
66103	SP Officials Expenses	0.00	0.00		
66104	SP Photo Expenses	0.00	0.00		
66105	SP Printing Expenses	0.00	0.00		
66106	SP Program Sales Commissions	0.00	0.00		
66107	SP Team Reimbursement Expenses	0.00	0.00		
66108	SP Trophies/Medals and Awards	0.00	0.00		
66109	SP Workers Expenses	0.00	0.00		
66115	SP Video/Webcast Expense	0.00	0.00		
66116	SP Title Sponsor Expenses	0.00	0.00		
66117	SP General Sponsor Expenses	0.00	0.00		
66201	FP Facility /Contracted Costs/	34,632.92	39,439.19	39,439.19	
66202	FP Miscellaneous Expenses	4,196.28	5,894.35	5,894.35	
66203	FP Officials Expenses	13,368.74	8,935.55	8,935.55	
66204	FP Photo Expenses	0.00	0.00		
66205	FP Printing Expenses	108.80	115.20	115.20	
66206	FP Program Sales Commissions	0.00	0.00		
66207	FP Team Reimbursement Expenses	11,040.00	39,730.00	39,730.00	
66208	FP Trophies/Medals and Awards	1,838.08	1,891.64	1,891.64	
66209	FP Workers Expenses	6,510.00	7,380.00	7,380.00	

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66215	FP Video/Webcast Expense	5,400.00	8,775.00	8,775.00	
66216	FP Title/Sponsor Exp.	0.00	0.00		
66217	FP General Sponsors Expenses	0.00	0.00		
66218	FP Title Sponsor Schol Exp	0.00	0.00		
66301	SW Facility/Contracted Costs/S	68,398.42	25,592.01	25,592.01	
66302	SW Miscellaneous Expenses	2,410.12	1,652.16	1,652.16	
66303	SW Officials Expenses	9,567.16	11,645.71	11,645.71	
66304	SW Photo Expenses	0.00	0.00		
66305	SW Printing Expenses	487.60	244.46	244.46	
66307	SW Team Reimbursement Expenses	0.00	0.00		
66308	SW Trophies/Medals and Awards	2,290.76	2,667.92	2,667.92	
66309	SW Workers Expenses	7,064.74	8,347.64	8,347.64	
66315	SW Video/Webcast Expense	1,200.00	1,200.00	1,200.00	
66316	SW Title/Sponsor Exp.	0.00	0.00		
66317	SW General Sponsor Expenses	0.00	0.00		
66318	SW Sponsor Schol. Exp	0.00	0.00		
66401	TN Facility/Contracted Costs/S	4,821.33	9,002.47	9,002.47	
66402	TN Miscellaneous Expenses	1,985.43	1,532.24	1,532.24	
66403	TN Officials Expenses	7,054.92	7,039.76	7,039.76	
66404	TN Photo Expenses	0.00	0.00		
66405	TN Printing Expenses	120.00	142.00	142.00	
66407	TN Team Reimbursement Expenses	0.00	0.00		
66408	TN Trophies/Medals and Awards	1,849.41	1,419.46	1,419.46	
66409	TN Workers Expenses	5,582.38	9,059.58	9,059.58	
66415	TN Video/Webcast Expense	0.00	0.00		
66416	TN Title/Sponsor Exp.	0.00	0.00		
66417	TN General Sponsors Expenses	0.00	0.00		
66418	TN Title Spon. Scholarship Exp	0.00	0.00		
66501	TR Facility /Contracted Costs/	18,541.99	15,868.38	15,868.38	
66502	TR Miscellaneous Expenses	29,431.57	20,449.60	20,449.60	
66503	TR Officials Expenses	14,349.92	13,764.76	13,764.76	
66504	TR Photo Expenses	0.00	0.00		
66505	TR Printing Expenses	2,627.42	744.46	744.46	
66506	TR Program Sales Commissions	0.00	0.00		
66507	TR Team Reimbursement Expenses	0.00	0.00		
66508	TR Trophies/Medals and Awards	7,472.04	7,491.44	7,491.44	
66509	TR Workers Expenses	11,955.00	9,389.60	9,389.60	
66515	TR Video/Webcast Expense	0.00	0.00		
66516	TR Title/Sponsor Exp.	0.00	0.00		
66517	TR General Sponsors Expenses	0.00	0.00		
66526	ITR Facility /Contracted Costs	27,080.00	42,094.00	42,094.00	
66527	ITR Miscellaneous Expenses	0.00	6,150.08	6,150.08	
66528	ITR Officials Expenses	10,760.00	14,679.00	14,679.00	
66529	ITR Photo Expenses	0.00	0.00		
66530	ITR Printing Expenses	0.00	776.32	776.32	
66531	ITR Program Sales Commissions	0.00	0.00		
66532	ITR Team Reimbursement Expense	0.00	0.00		
66533	ITR Trophies/Medals and Awards	5,577.49	6,253.11	6,253.11	
66534	ITR Workers Expenses	9,495.00	6,365.00	6,365.00	
66540	ITR Video/Webcast Expense	0.00	0.00		
66541	ITR Title/Sponsor Exp.	0.00	0.00		
66542	ITR General Sponsor Expenses	0.00	0.00		
66601	VB Facility/Contracted Costs/S	3,762.00	6,941.00	6,941.00	
66602	VB Miscellaneous Expenses	2,532.77	2,094.63	2,094.63	
66603	VB Officials Expenses	9,520.00	7,091.36	7,091.36	
66604	VB Photo Expenses	0.00	0.00		
66605	VB Printing Expenses	729.60	1,715.00	1,715.00	
66606	VB Program Sales Commission	0.00	0.00		
66607	VB Team Reimbursement Expenses	12,540.00	22,560.00	22,560.00	
66608	VB Trophies/Medals and Awards	1,838.08	0.00		
66609	VB Workers Expenses	6,550.00	9,715.24	9,715.24	
66615	VB Video/Webcast Expense	3,528.00	3,465.00	3,465.00	
66616	VB Title/Sponsor Exp.	0.00	0.00		
66617	VB General Sponsors Expenses	0.00	0.00		
66618	VB SemiState Distributions	3,580.00	3,809.00	3,809.00	
66626	VBB Facility/Contracted Costs/	0.00	2,181.00	2,181.00	
66627	VBB Miscellaneous Expenses	0.00	1,317.62	1,317.62	
66628	VBB Officials Expenses	0.00	5,880.00	5,880.00	
66629	VBB Photo Expenses	0.00	0.00		

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66630	VBB Printing Expenses	0.00	200.00	200.00	
66632	VBB Team Reimbursement Expense	0.00	0.00		
66633	VBB Trophies/Medals and Awards	0.00	3,783.28	3,783.28	
66634	VBB Workers Expenses	0.00	3,795.00	3,795.00	
66640	VBB Video/Webcast Expense	0.00	1,710.00	1,710.00	
66641	VBB Title/Sponsor Exp.	0.00	0.00		
66642	VBB General Sponsor Expenses	0.00	0.00		
66643	VBB SemiState Distributions	0.00	0.00		
66701	WR Facility/Contracted Costs/S	47,080.61	44,968.00	44,968.00	
66702	WR Miscellaneous & Sponsorship	13,163.07	12,012.63	12,012.63	
66703	WR Officials Expenses	14,500.70	15,594.08	15,594.08	
66704	WR Photo Expenses	0.00	0.00		
66705	WR Printing Expenses	541.64	504.47	504.47	
66706	WR Program Sales Commission	0.00	0.00		
66707	WR Team Reimbursement Expenses	0.00	0.00		
66708	WR Trophies/Medals and Awards	3,008.77	2,795.69	2,795.69	
66709	WR Workers Expenses	12,453.66	13,300.42	13,300.42	
66715	WR Video/Webcast Expense	0.00	0.00		
66716	WR Title/Sponsor Exp.	0.00	0.00		
66717	WR General Spnsor Expenses	0.00	0.00		
89000	Other Expense	0.00	0.00		
Total:		0.00	0.00	17,863,809.50	17,863,809.50