

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
4850	ROCHESTER HIGH SCHOOL					
40 Q 819 1000 00 0000 4850 0000 0000 0	General Student Body	-0.02	320.47	0.00	1,963.04	1,642.55
40 Q 819 1001 00 0000 4850 0000 0000 0	Yearbook	-37,507.04	19,435.00	0.00	17,341.29	-39,600.75
40 Q 819 1002 00 0000 4850 0000 0000 0	Concessions	-13,169.75	8,720.22	0.00	12,878.95	-9,011.02
40 Q 819 1003 00 0000 4850 0000 0000 0	Leadership	-2,695.94	20.00	0.00	3,251.21	535.27
40 Q 819 2000 00 0000 4850 0000 0000 0	Athletics	-10,402.88	6,089.45	0.00	1,055.39	-15,436.94
40 Q 819 2001 00 0000 4850 0000 0000 0	Football	7,530.65	0.00	0.00	4,259.43	11,790.08
40 Q 819 2002 00 0000 4850 0000 0000 0	Boys Basketball	0.00	-15.00	0.00	250.00	265.00
40 Q 819 2003 00 0000 4850 0000 0000 0	Volleyball	0.00	0.00	0.00	1,528.29	1,528.29
40 Q 819 2004 00 0000 4850 0000 0000 0	Wrestling	0.00	0.00	0.00	0.00	0.00
40 Q 819 2005 00 0000 4850 0000 0000 0	Baseball	0.00	0.00	0.00	995.35	995.35
40 Q 819 2006 00 0000 4850 0000 0000 0	Track	0.00	0.00	0.00	7,204.76	7,204.76
40 Q 819 2007 00 0000 4850 0000 0000 0	Girls Basketball	0.00	0.00	0.00	250.00	250.00
40 Q 819 2008 00 0000 4850 0000 0000 0	Cross Country	0.00	0.00	0.00	160.00	160.00
40 Q 819 2009 00 0000 4850 0000 0000 0	Officials	0.00	0.00	0.00	0.00	0.00
40 Q 819 2010 00 0000 4850 0000 0000 0	Fastpitch	0.00	0.00	0.00	779.21	779.21
40 Q 819 2011 00 0000 4850 0000 0000 0	Fall Cheer	0.00	0.00	0.00	0.00	0.00
40 Q 819 2012 00 0000 4850 0000 0000 0	Cheerleading	-703.57	5,965.00	5,865.00	0.00	-803.57
40 Q 819 2013 00 0000 4850 0000 0000 0	Gate Receipts	-55,852.24	34,488.56	0.00	0.00	-90,340.80
40 Q 819 2014 00 0000 4850 0000 0000 0	Athletic Awards	0.00	0.00	0.00	997.62	997.62
40 Q 819 2015 00 0000 4850 0000 0000 0	Tournaments	0.00	0.00	0.00	7,009.69	7,009.69
40 Q 819 2016 00 0000 4850 0000 0000 0	Pop Machine	-19,445.49	6,645.39	0.00	375.87	-25,715.01
40 Q 819 2018 00 0000 4850 0000 0000 0	Senior Athletic Awards	0.00	0.00	0.00	712.52	712.52
40 Q 819 2019 00 0000 4850 0000 0000 0	Football Special Projects	-23,743.82	19,273.58	0.00	40,123.75	-2,893.65
40 Q 819 2020 00 0000 4850 0000 0000 0	ATH TEST	0.00	0.00	0.00	0.00	0.00
40 Q 819 2023 00 0000 4850 0000 0000 0	Soccer	0.00	0.00	0.00	2,136.12	2,136.12
40 Q 819 2024 00 0000 4850 0000 0000 0	Athletics	0.00	0.00	0.00	0.00	0.00
40 Q 819 2025 00 0000 4850 0000 0000 0	Athletics	0.00	0.00	0.00	0.00	0.00
40 Q 819 2026 00 0000 4850 0000 0000 0	Boys Soccer	0.00	0.00	0.00	0.00	0.00
40 Q 819 2027 00 0000 4850 0000 0000 0	Girls Golf	0.00	0.00	0.00	143.07	143.07
40 Q 819 2028 00 0000 4850 0000 0000 0	Boys Golf	-1,354.51	801.20	0.00	953.26	-1,202.45
40 Q 819 2029 00 0000 4850 0000 0000 0	Bowling	0.00	0.00	0.00	0.00	0.00
40 Q 819 2030 00 0000 4850 0000 0000 0	Pay to Play	-20,000.00	0.00	0.00	0.00	-20,000.00
40 Q 819 3008 00 0000 4850 0000 0000 0	Classes	0.00	0.00	0.00	0.00	0.00
40 Q 819 3009 00 0000 4850 0000 0000 0	Class of 2009	0.00	0.00	0.00	0.00	0.00
40 Q 819 3010 00 0000 4850 0000 0000 0	Class of 2010	0.00	0.00	0.00	0.00	0.00
40 Q 819 3011 00 0000 4850 0000 0000 0	Class of 2011	0.00	0.00	0.00	0.00	0.00

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40	Associated Student Body Fund					
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4850	ROCHESTER HIGH SCHOOL					
40 Q 819 3012 00 0000 4850 0000 0000 0	Class of 2012	0.00	0.00	0.00	0.00	0.00
40 Q 819 3013 00 0000 4850 0000 0000 0	Class of 2013	0.00	0.00	0.00	0.00	0.00
40 Q 819 3014 00 0000 4850 0000 0000 0	Class of 2014	0.00	0.00	0.00	0.00	0.00
40 Q 819 3015 00 0000 4850 0000 0000 0	Class of 2015	0.00	0.00	0.00	0.00	0.00
40 Q 819 3016 00 0000 4850 0000 0000 0	Class of 2016	0.00	0.00	0.00	0.00	0.00
40 Q 819 3017 00 0000 4850 0000 0000 0	Class of 2017	0.00	0.00	0.00	0.00	0.00
40 Q 819 3018 00 0000 4850 0000 0000 0	Class of 2018	0.00	0.00	0.00	0.00	0.00
40 Q 819 3019 00 0000 4850 0000 0000 0	Class of 2019	0.00	0.00	0.00	0.00	0.00
40 Q 819 3020 00 0000 4850 0000 0000 0	Class of 2020	-861.76	0.00	0.00	0.00	-861.76
40 Q 819 3021 00 0000 4850 0000 0000 0	Class of 2021	-1,735.30	0.00	0.00	0.00	-1,735.30
40 Q 819 3022 00 0000 4850 0000 0000 0	Class of 2022	0.00	0.00	0.00	0.00	0.00
40 Q 819 3023 00 0000 4850 0000 0000 0	Class of 2023	-2,789.78	1,346.70	0.00	2,016.14	-2,120.34
40 Q 819 3024 00 0000 4850 0000 0000 0	Class of 2024	0.00	4,415.00	0.00	3,899.16	-515.84
40 Q 819 3025 00 0000 4850 0000 0000 0	Class of 2025	0.00	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 4850 0000 0000 0	National Honor Society	-2,153.56	783.70	0.00	1,310.19	-1,627.07
40 Q 819 4004 00 0000 4850 0000 0000 0	Band	-2,128.19	100.00	0.00	0.00	-2,228.19
40 Q 819 4005 00 0000 4850 0000 0000 0	Drama	-8,828.03	2,552.00	0.00	4,939.72	-6,440.31
40 Q 819 4006 00 0000 4850 0000 0000 0	FBLA	-1,405.08	962.20	0.00	2,389.62	22.34
40 Q 819 4007 00 0000 4850 0000 0000 0	FBLA Store	0.00	0.00	0.00	0.00	0.00
40 Q 819 4009 00 0000 4850 0000 0000 0	Baseball Special Projects	-16,793.40	12,219.60	0.00	18,303.35	-10,709.65
40 Q 819 4010 00 0000 4850 0000 0000 0	Clubs	0.00	0.00	0.00	0.00	0.00
40 Q 819 4011 00 0000 4850 0000 0000 0	Chior	-2,221.05	0.00	0.00	0.00	-2,221.05
40 Q 819 4012 00 0000 4850 0000 0000 0	Volleyball Special Projects	-5,426.36	11,803.00	0.00	8,947.63	-8,281.73
40 Q 819 4013 00 0000 4850 0000 0000 0	FCCLA	-55.00	0.00	0.00	0.00	-55.00
40 Q 819 4015 00 0000 4850 0000 0000 0	Spanish Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4016 00 0000 4850 0000 0000 0	FFA	-4,853.93	11,946.07	0.00	8,480.72	-8,319.28
40 Q 819 4017 00 0000 4850 0000 0000 0	GSA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4018 00 0000 4850 0000 0000 0	Skills USA-Robotics	-1,004.39	25,277.28	0.00	14,045.41	-12,236.26
40 Q 819 4019 00 0000 4850 0000 0000 0	Greenhouse/FFA	-23,441.40	13,331.43	0.00	14,842.04	-21,930.79
40 Q 819 4020 00 0000 4850 0000 0000 0	Girls Basketball Special Proje	-8,364.62	3,989.16	0.00	5,069.82	-7,283.96
40 Q 819 4021 00 0000 4850 0000 0000 0	Marketing Skills	0.00	0.00	0.00	0.00	0.00
40 Q 819 4022 00 0000 4850 0000 0000 0	Knowledge Bowl	1,133.42	0.00	0.00	0.00	1,133.42
40 Q 819 4023 00 0000 4850 0000 0000 0	Art Club	-197.00	0.00	0.00	0.00	-197.00
40 Q 819 4024 00 0000 4850 0000 0000 0	Genealogy Society	0.00	0.00	0.00	0.00	0.00
40 Q 819 4025 00 0000 4850 0000 0000 0	DR. CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4026 00 0000 4850 0000 0000 0	FFA Trap Shooting	-2,341.06	0.00	0.00	1,254.99	-1,086.07

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4850	ROCHESTER HIGH SCHOOL					
40 Q 819 4027 00 0000 4850 0000 0000 0	Fastpitch Special Projects	-3,450.77	7,571.20	0.00	7,498.00	-3,523.97
40 Q 819 4028 00 0000 4850 0000 0000 0	Boys Basketball Special Projec	-1,653.78	6,941.00	0.00	6,342.56	-2,252.22
40 Q 819 4029 00 0000 4850 0000 0000 0	Boys Soccer Special Projects	-1,746.32	2,069.60	0.00	3,528.43	-287.49
40 Q 819 4030 00 0000 4850 0000 0000 0	Wrestling Special Projects	-1,043.40	0.00	0.00	970.00	-73.40
40 Q 819 4031 00 0000 4850 0000 0000 0	Girls Soccer Special Projects	-1,571.00	303.00	0.00	27.38	-1,846.62
40 Q 819 4032 00 0000 4850 0000 0000 0	Track Special Projects	-947.53	2,940.00	0.00	5,258.89	1,371.36
40 Q 819 4033 00 0000 4850 0000 0000 0	Anime Club	-65.00	0.00	0.00	0.00	-65.00
40 Q 819 4034 00 0000 4850 0000 0000 0	Latinos Unidos	-941.82	880.60	0.00	1,460.00	-362.42
40 Q 819 4035 00 0000 4850 0000 0000 0	Transition Club	-45.30	0.00	0.00	0.00	-45.30
40 Q 819 4036 00 0000 4850 0000 0000 0	HOSA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4037 00 0000 4850 0000 0000 0	Equity League	0.00	290.70	0.00	155.66	-135.04
40 Q 819 4038 00 0000 4850 0000 0000 0	Trap Shooting	0.00	5,435.00	0.00	4,073.85	-1,361.15
40 Q 819 4039 00 0000 4850 0000 0000 0	CTE Metal	-1,216.35	0.00	0.00	0.00	-1,216.35
40 Q 819 4041 00 0000 4850 0000 0000 0	Cheer-Football Special Project	-2,576.61	0.00	-2,469.44	2,875.12	-2,170.93
40 Q 819 4042 00 0000 4850 0000 0000 0	Cheer-Basketball Special Proje	-908.99	1,725.74	-2,778.20	1,848.20	-3,564.73
40 Q 819 4043 00 0000 4850 0000 0000 0	Cheer-Wrestling Special Projec	-237.85	0.00	-617.36	532.79	-322.42
40 Q 819 4044 00 0000 4850 0000 0000 0	Bowling Special Projects	0.00	0.00	0.00	61.23	61.23
40 Q 819 4045 00 0000 4850 0000 0000 0	Boys Golf Special Projects	0.00	424.41	0.00	485.15	60.74
40 Q 819 4046 00 0000 4850 0000 0000 0	Girls Golf Special Projects	0.00	0.00	0.00	0.00	0.00
40 Q 819 4047 00 0000 4850 0000 0000 0	Skills USA-ASL	0.00	0.00	0.00	0.00	0.00
40 Q 819 4048 00 0000 4850 0000 0000 0	Skills USA - Welding	0.00	0.00	0.00	0.00	0.00
40 Q 819 6000 00 0000 4850 0000 0000 0	Private Moneys	-6,139.98	0.00	0.00	0.00	-6,139.98
40 Q 819 6001 00 0000 4850 0000 0000 0		0.00	0.00	0.00	1,061.31	1,061.31
40 Q 819 6002 00 0000 4850 0000 0000 0	Private Moneys	-782.83	0.00	0.00	0.00	-782.83
40 Q 819 6005 00 0000 4850 0000 0000 0	Private Moneys	-112.00	0.00	0.00	0.00	-112.00
40 Q 819 6007 00 0000 4850 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 6008 00 0000 4850 0000 0000 0	REACH Essentials Bank	-2,168.48	234.28	0.00	767.80	-1,634.96
40 Q 819 ---- -- ---- 485- ---- ----		-286,419.11	219,285.54	0.00	226,813.98	-278,890.67
40 Q 819 ---- -- ---- ---- ---- ----		-286,419.11	219,285.54	0.00	226,813.98	-278,890.67
40 - --- ---- -- ---- ---- ---- ----		-286,419.11	219,285.54	0.00	226,813.98	-278,890.67

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
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Grand Equity Totals		-286,419.11	219,285.54	0.00	226,813.98	-278,890.67

Number of Accounts: 99

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