

Gore Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2018 - 6/30/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$0.00	\$3,078.95	\$5,290.79	\$7,144.42	\$1,225.32	\$0.00	\$1,225.32
802 YEARBOOK	\$0.00	\$115.00	\$11,647.14	\$3,500.00	\$8,262.14	\$0.00	\$8,262.14
803 SENIORS	\$0.00	\$0.00	\$6,505.20	\$2,507.65	\$3,997.55	\$0.00	\$3,997.55
804 JUNIORS	\$0.00	\$0.00	\$1,764.81	\$0.00	\$1,764.81	\$0.00	\$1,764.81
805 SOPHOMORES	\$0.00	\$0.00	\$749.99	\$0.00	\$749.99	\$0.00	\$749.99
807 BASEBALL	\$0.00	\$0.00	\$7,867.73	\$70.00	\$7,797.73	\$0.00	\$7,797.73
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$0.00	\$4,334.91	\$210.00	\$4,124.91	\$0.00	\$4,124.91
810 BAND BOOSTERS	\$0.00	\$260.16	\$1,102.67	\$601.48	\$761.35	\$0.00	\$761.35
811 FHA	\$0.00	\$0.00	\$1,542.25	\$60.00	\$1,482.25	\$0.00	\$1,482.25
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$2,379.01	\$956.02	\$850.00	\$2,485.03	\$0.00	\$2,485.03
813 ELEMENTARY	\$0.00	\$2,039.00	\$8,587.35	\$1,333.40	\$9,292.95	\$0.00	\$9,292.95
814 HIGH SCHOOL	\$0.00	\$0.00	\$2,106.15	\$584.00	\$1,522.15	\$0.00	\$1,522.15
815 BAND - HIGH SCHOOL	\$0.00	\$918.33	\$1,895.79	\$345.00	\$2,469.12	\$0.00	\$2,469.12
816 FOOTBALL	\$0.00	\$3,030.00	\$3,941.16	\$134.56	\$6,836.60	\$0.00	\$6,836.60
817 BOYS BASKETBALL	\$0.00	\$0.00	\$1,011.15	\$0.00	\$1,011.15	\$0.00	\$1,011.15
818 GIRLS BASKETBALL	\$0.00	\$0.00	\$1,147.75	\$600.00	\$547.75	\$0.00	\$547.75
819 SADD	\$0.00	\$0.00	\$590.61	\$0.00	\$590.61	\$0.00	\$590.61
821 STUDENT COUNCIL	\$0.00	\$0.00	\$925.25	\$0.00	\$925.25	\$0.00	\$925.25
823 SPECIAL OLYMPICS	\$0.00	\$0.00	\$383.53	\$0.00	\$383.53	\$0.00	\$383.53
824 MISCELLANEOUS	\$0.00	\$4.84	\$11,736.24	\$1,298.00	\$10,443.08	\$0.00	\$10,443.08
825 NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$511.72	\$0.00	\$511.72	\$0.00	\$511.72
826 ELEMENTARY PTO	\$0.00	\$0.00	\$2,877.54	\$0.00	\$2,877.54	\$0.00	\$2,877.54
827 PIRATE PRESS	\$0.00	\$0.00	\$37.75	\$0.00	\$37.75	\$0.00	\$37.75
828 SOFTBALL	\$0.00	\$1,239.00	\$131.30	\$1,294.50	\$75.80	\$0.00	\$75.80
830 CONCESSION ACCT	\$0.00	\$0.00	\$6.03	\$0.00	\$6.03	\$0.00	\$6.03
832 JH - SPIRIT BOOSTER	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
834 MIDDLE SCHOOL	\$0.00	\$0.00	\$940.02	\$0.00	\$940.02	\$0.00	\$940.02
835 ELEMENTARY LIBRARY	\$0.00	\$0.00	\$284.18	\$0.00	\$284.18	\$0.00	\$284.18
836 QUARTERBACK CLUB	\$0.00	\$0.00	\$2,917.72	\$767.92	\$2,149.80	\$0.00	\$2,149.80
837 JR. NASA	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14
839 JR & SR ACADEMIC	\$0.00	\$0.00	\$250.32	\$0.00	\$250.32	\$0.00	\$250.32
841 HS NASA	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	\$0.00	\$12.50
842 ALACARTE	\$0.00	\$0.00	\$11,511.67	\$239.79	\$11,271.88	\$0.00	\$11,271.88
843 PIRATE CLUB	\$0.00	\$102.00	\$1,024.46	\$0.00	\$1,126.46	\$0.00	\$1,126.46
845 HS TRACK	\$0.00	\$0.00	\$64.74	\$0.00	\$64.74	\$0.00	\$64.74
847 DRAMA	\$0.00	\$0.00	\$406.13	\$0.00	\$406.13	\$0.00	\$406.13
849 AISES	\$0.00	\$0.00	\$49.50	\$0.00	\$49.50	\$0.00	\$49.50
851 LOWES CHARITABLE GRANT	\$0.00	\$0.00	\$2,787.79	\$0.00	\$2,787.79	\$0.00	\$2,787.79
852 GIFTED AND TALENTED	\$0.00	\$573.00	\$600.93	\$0.00	\$1,173.93	\$0.00	\$1,173.93
853 ALTERNATIVE EDUCATION	\$0.00	\$0.00	\$292.37	\$0.00	\$292.37	\$0.00	\$292.37
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,678.07	\$0.00	\$1,678.07	\$0.00	\$1,678.07
857 FFA	\$0.00	\$0.00	\$3,392.67	\$1,712.09	\$1,680.58	\$0.00	\$1,680.58
858 GOLF	\$0.00	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25
859 ARCHERY	\$0.00	\$0.00	\$17.96	\$0.00	\$17.96	\$0.00	\$17.96
860 CHORUS	\$0.00	\$0.00	\$2.73	\$0.00	\$2.73	\$0.00	\$2.73
861 4-H	\$0.00	\$0.00	\$187.48	\$0.00	\$187.48	\$0.00	\$187.48
862 ROBOTICS	\$0.00	\$0.00	\$181.69	\$0.00	\$181.69	\$0.00	\$181.69
863 SLOW PITCH SOFTBALL	\$0.00	\$0.00	\$960.10	\$0.00	\$960.10	\$0.00	\$960.10
Total	\$0.00	\$13,739.29	\$105,429.48	\$23,252.81	\$95,915.96	\$0.00	\$95,915.96