

## 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	\$66,327.40	\$6,701.61	\$43,976.80	\$29,052.21	\$0.00	\$29,052.21
802 YEARBOOK	\$0.00	\$2,920.00	\$11,926.34	\$3,554.64	\$11,291.70	\$0.00	\$11,291.70
803 SENIORS	\$0.00	\$7,278.47	\$6,442.47	\$6,923.07	\$6,797.87	\$0.00	\$6,797.87
804 JUNIORS	\$0.00	\$1,586.23	\$1,175.11	\$1,370.85	\$1,390.49	\$0.00	\$1,390.49
805 SOPHOMORES	\$0.00	\$188.01	\$893.49	\$0.00	\$1,081.50	\$0.00	\$1,081.50
806 FRESHMAN	\$0.00	\$189.49	(\$44.75)	\$0.00	\$144.74	\$0.00	\$144.74
807 BASEBALL	\$0.00	\$1,490.00	\$7,867.73	\$8,226.61	\$1,131.12	\$0.00	\$1,131.12
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	\$4,056.89	\$278.02	\$0.00	\$278.02
810 BAND BOOSTERS	\$0.00	\$4,274.43	\$1,102.67	\$2,983.42	\$2,393.68	\$0.00	\$2,393.68
811 FHA	\$0.00	\$3,382.60	\$1,542.25	\$2,776.41	\$2,148.44	\$0.00	\$2,148.44
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$7,000.36	\$781.02	\$5,879.99	\$1,901.39	\$0.00	\$1,901.39
813 ELEMENTARY	\$0.00	\$20,026.20	\$8,781.10	\$20,948.50	\$7,858.80	\$0.00	\$7,858.80
814 HIGH SCHOOL	\$0.00	\$2,906.75	\$1,912.40	\$3,509.31	\$1,309.84	\$0.00	\$1,309.84
815 BAND - HIGH SCHOOL	\$0.00	\$3,153.08	\$1,895.79	\$4,545.46	\$503.41	\$0.00	\$503.41
816 FOOTBALL	\$0.00	\$13,655.00	\$3,966.16	\$8,755.73	\$8,865.43	\$0.00	\$8,865.43
817 BOYS BASKETBALL	\$0.00	\$8,151.03	\$1,104.81	\$6,276.47	\$2,979.37	\$0.00	\$2,979.37
818 GIRLS BASKETBALL	\$0.00	\$650.00	\$1,147.75	\$600.00	\$1,197.75	\$0.00	\$1,197.75
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	\$257.90	\$667.35	\$0.00	\$667.35
823 SPECIAL OLYMPICS	\$0.00	\$0.00	\$383.53	\$0.00	\$383.53	\$0.00	\$383.53
824 MISCELLANEOUS	\$0.00	\$979.68	\$11,736.24	\$2,664.76	\$10,051.16	\$0.00	\$10,051.16
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	\$9,346.55	\$531.30	\$3,977.20	\$5,900.65	\$0.00	\$5,900.65
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	\$2,675.39	\$1,065.02	\$2,084.32	\$1,656.09	\$0.00	\$1,656.09
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	\$2,477.91	\$439.81	\$0.00	\$439.81
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	\$50.00	\$200.32	\$0.00	\$200.32
841 HS NASA	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	\$0.00	\$12.50
842 ALACARTE	\$0.00	\$100.00	\$11,511.67	\$3,360.36	\$8,251.31	\$0.00	\$8,251.31
843 PIRATE CLUB	\$0.00	\$2,968.00	\$1,024.46	\$345.99	\$3,646.47	\$0.00	\$3,646.47
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	\$6,102.80	\$600.93	\$3,163.60	\$3,540.13	\$0.00	\$3,540.13
853 ALTERNATIVE EDUCATION	\$0.00	\$0.00	\$292.37	\$0.00	\$292.37	\$0.00	\$292.37
854 BASKETBALL BOOSTERS	\$0.00	\$1,511.00	\$98.07	\$0.00	\$1,609.07	\$0.00	\$1,609.07
857 FFA	\$0.00	\$16,211.90	\$3,392.67	\$18,071.34	\$1,533.23	\$0.00	\$1,533.23
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	\$1,107.15	\$162.48	\$670.98	\$598.65	\$0.00	\$598.65
862 ROBOTICS	\$0.00	\$203.75	\$181.69	\$351.52	\$33.92	\$0.00	\$33.92
863 SLOW PITCH SOFTBALL	\$0.00	\$0.00	\$960.10	\$0.00	\$960.10	\$0.00	\$960.10
865 JL EVERTSON MEMORIAL	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	\$0.00	\$1,645.00
<b>Total</b>	<b>\$0.00</b>	<b>\$186,030.27</b>	<b>\$105,429.48</b>	<b>\$161,860.03</b>	<b>\$129,599.72</b>	<b>\$0.00</b>	<b>\$129,599.72</b>