

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	\$75,392.45	\$6,701.61	\$58,035.18	\$24,058.88	\$0.00	\$24,058.88
802 YEARBOOK	\$0.00	\$4,264.14	\$11,926.34	\$3,554.64	\$12,635.84	\$0.00	\$12,635.84
803 SENIORS	\$0.00	\$11,253.33	\$6,442.47	\$13,121.83	\$4,573.97	\$0.00	\$4,573.97
804 JUNIORS	\$0.00	\$2,254.23	\$1,175.11	\$1,507.21	\$1,922.13	\$0.00	\$1,922.13
805 SOPHOMORES	\$0.00	\$413.01	\$893.49	\$0.00	\$1,306.50	\$0.00	\$1,306.50
806 FRESHMAN	\$0.00	\$189.49	(\$44.75)	\$0.00	\$144.74	\$0.00	\$144.74
807 BASEBALL	\$0.00	\$6,347.00	\$7,867.73	\$8,604.43	\$5,610.30	\$0.00	\$5,610.30
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$4,914.00	\$4,334.91	\$7,451.89	\$1,797.02	\$0.00	\$1,797.02
810 BAND BOOSTERS	\$0.00	\$4,274.43	\$1,102.67	\$2,983.42	\$2,393.68	\$0.00	\$2,393.68
811 FCCLA	\$0.00	\$3,905.55	\$1,542.25	\$3,922.93	\$1,524.87	\$0.00	\$1,524.87
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$7,000.36	\$781.02	\$6,029.99	\$1,751.39	\$0.00	\$1,751.39
813 ELEMENTARY	\$0.00	\$29,246.68	\$11,942.82	\$28,485.56	\$12,703.94	\$0.00	\$12,703.94
814 HIGH SCHOOL	\$0.00	\$3,986.75	\$1,912.40	\$5,103.81	\$795.34	\$259.00	\$536.34
815 BAND - HIGH SCHOOL	\$0.00	\$5,161.48	\$1,895.79	\$6,769.18	\$288.09	\$0.00	\$288.09
816 FOOTBALL	\$0.00	\$26,350.00	\$3,966.16	\$10,539.32	\$19,776.84	\$0.00	\$19,776.84
817 BOYS BASKETBALL	\$0.00	\$8,751.03	\$804.81	\$6,513.27	\$3,042.57	\$0.00	\$3,042.57
818 GIRLS BASKETBALL	\$0.00	\$650.00	\$1,447.75	\$600.00	\$1,497.75	\$0.00	\$1,497.75
821 STUDENT COUNCIL	\$0.00	\$0.00	\$925.25	\$257.90	\$667.35	\$0.00	\$667.35
824 MISCELLANEOUS	\$0.00	\$1,034.05	\$16,302.60	\$3,306.09	\$14,030.56	\$0.00	\$14,030.56
825 NATIONAL HONOR SOCIETY	\$0.00	\$150.00	\$511.72	\$0.00	\$661.72	\$0.00	\$661.72
828 SOFTBALL	\$0.00	\$14,041.06	\$531.30	\$10,912.50	\$3,659.86	\$0.00	\$3,659.86
834 UPPER ELEMENTARY	\$0.00	\$3,464.69	\$1,065.02	\$2,084.32	\$2,445.39	\$0.00	\$2,445.39
836 QUARTERBACK CLUB	\$0.00	\$0.00	\$2,917.72	\$2,477.91	\$439.81	\$0.00	\$439.81
839 JR & SR ACADEMIC	\$0.00	\$0.00	\$250.32	\$50.00	\$200.32	\$0.00	\$200.32
842 ALACARTE	\$0.00	\$100.00	\$11,511.67	\$3,759.69	\$7,851.98	\$0.00	\$7,851.98
843 PIRATE CLUB	\$0.00	\$3,698.00	\$1,024.46	\$345.99	\$4,376.47	\$0.00	\$4,376.47
845 HS TRACK	\$0.00	\$0.00	\$64.74	\$0.00	\$64.74	\$0.00	\$64.74
852 GIFTED AND TALENTED	\$0.00	\$7,049.40	\$600.93	\$7,500.49	\$149.84	\$0.00	\$149.84
854 BASKETBALL BOOSTERS	\$0.00	\$1,911.00	\$98.07	\$80.00	\$1,929.07	\$0.00	\$1,929.07
857 FFA	\$0.00	\$28,375.71	\$3,392.67	\$30,859.78	\$908.60	\$0.00	\$908.60
858 GOLF	\$0.00	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25
859 OUTDOOR EDUCATION	\$0.00	\$1,096.00	\$17.96	\$0.00	\$1,113.96	\$0.00	\$1,113.96
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	\$471.00	\$489.10	\$0.00	\$489.10
865 JL EVERTSON MEMORIAL	\$0.00	\$1,895.00	\$0.00	\$0.00	\$1,895.00	\$0.00	\$1,895.00
Total	\$0.00	\$258,479.74	\$105,429.48	\$226,350.83	\$137,558.39	\$259.00	\$137,299.39