

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	\$83,071.49	\$6,335.81	\$66,522.33	\$22,884.97	\$1,320.00	\$21,564.97
802 YEARBOOK	\$0.00	\$4,914.14	\$11,926.34	\$3,554.64	\$13,285.84	\$0.00	\$13,285.84
803 SENIORS	\$0.00	\$14,106.26	\$6,442.47	\$19,323.43	\$1,225.30	\$0.00	\$1,225.30
804 JUNIORS	\$0.00	\$2,706.23	\$1,175.11	\$3,825.38	\$55.96	\$0.00	\$55.96
805 SOPHOMORES	\$0.00	\$538.01	\$893.49	\$0.00	\$1,431.50	\$0.00	\$1,431.50
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	\$9,369.41	\$4,845.32	\$0.00	\$4,845.32
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$6,541.00	\$4,334.91	\$8,229.88	\$2,646.03	\$0.00	\$2,646.03
810 BAND BOOSTERS	\$0.00	\$4,274.43	\$1,102.67	\$3,723.99	\$1,653.11	\$0.00	\$1,653.11
811 FCCLA	\$0.00	\$4,346.55	\$1,542.25	\$4,242.18	\$1,646.62	\$0.00	\$1,646.62
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$7,053.99	\$781.02	\$6,029.99	\$1,805.02	\$0.00	\$1,805.02
813 ELEMENTARY	\$0.00	\$30,960.85	\$11,942.82	\$30,211.21	\$12,692.46	\$536.00	\$12,156.46
814 HIGH SCHOOL	\$0.00	\$4,920.61	\$1,912.40	\$6,406.39	\$426.62	\$0.00	\$426.62
815 BAND - HIGH SCHOOL	\$0.00	\$5,954.48	\$1,895.79	\$7,390.33	\$459.94	\$0.00	\$459.94
816 FOOTBALL	\$0.00	\$26,350.00	\$4,156.96	\$23,090.37	\$7,416.59	\$0.00	\$7,416.59
817 BOYS BASKETBALL	\$0.00	\$8,751.03	\$804.81	\$8,167.72	\$1,388.12	\$0.00	\$1,388.12
818 GIRLS BASKETBALL	\$0.00	\$650.00	\$1,447.75	\$1,645.00	\$452.75	\$0.00	\$452.75
821 STUDENT COUNCIL	\$0.00	\$0.00	\$925.25	\$257.90	\$667.35	\$0.00	\$667.35
824 MISCELLANEOUS	\$0.00	\$1,125.56	\$16,302.60	\$3,375.58	\$14,052.58	\$0.00	\$14,052.58
825 NATIONAL HONOR SOCIETY	\$0.00	\$225.00	\$511.72	\$0.00	\$736.72	\$0.00	\$736.72
828 SOFTBALL	\$0.00	\$15,611.06	\$531.30	\$12,775.50	\$3,366.86	\$0.00	\$3,366.86
834 UPPER ELEMENTARY	\$0.00	\$3,464.69	\$1,240.02	\$3,416.32	\$1,288.39	\$0.00	\$1,288.39
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	\$4,048.00	\$1,024.46	\$3,551.67	\$1,520.79	\$0.00	\$1,520.79
845 HS TRACK	\$0.00	\$0.00	\$64.74	\$0.00	\$64.74	\$0.00	\$64.74
852 GIFTED AND TALENTED	\$0.00	\$8,091.91	\$600.93	\$7,599.41	\$1,093.43	\$0.00	\$1,093.43
854 BASKETBALL BOOSTERS	\$0.00	\$1,911.00	\$98.07	\$205.00	\$1,804.07	\$0.00	\$1,804.07
857 FFA	\$0.00	\$32,499.96	\$3,392.67	\$33,919.80	\$1,972.83	\$0.00	\$1,972.83
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	\$2,110.40	\$162.48	\$1,169.39	\$1,103.49	\$0.00	\$1,103.49
862 ROBOTICS	\$0.00	\$203.75	\$181.69	\$351.52	\$33.92	\$0.00	\$33.92
863 SLOW PITCH SOFTBALL	\$0.00	\$300.00	\$960.10	\$663.00	\$597.10	\$0.00	\$597.10
865 JL EVERTSON MEMORIAL	\$0.00	\$2,335.00	\$0.00	\$0.00	\$2,335.00	\$0.00	\$2,335.00
Total	\$0.00	\$284,797.89	\$105,429.48	\$275,304.94	\$114,922.43	\$1,856.00	\$113,066.43