

Gore Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2019 - 6/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$0.00	\$7,772.18	\$21,860.72	\$10,610.34	\$19,022.56	\$880.89	\$18,141.67
802 YEARBOOK	\$0.00	\$0.00	\$13,325.84	\$3,500.00	\$9,825.84	\$0.00	\$9,825.84
803 SENIORS	\$0.00	\$0.00	\$1,281.26	\$0.00	\$1,281.26	\$0.00	\$1,281.26
804 JUNIORS	\$0.00	\$0.00	\$1,431.50	\$0.00	\$1,431.50	\$0.00	\$1,431.50
806 FRESHMAN	\$0.00	\$0.00	\$144.74	\$0.00	\$144.74	\$0.00	\$144.74
807 BASEBALL	\$0.00	\$0.00	\$4,845.32	\$0.00	\$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	\$0.00	\$2,627.18	\$0.00	\$2,627.18	\$0.00	\$2,627.18
810 BAND BOOSTERS	\$0.00	\$0.00	\$1,653.11	\$985.67	\$667.44	\$0.00	\$667.44
811 FCCLA	\$0.00	\$0.00	\$1,646.62	\$50.00	\$1,596.62	\$0.00	\$1,596.62
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$4,894.42	\$1,805.02	\$2,309.81	\$4,389.63	\$0.00	\$4,389.63
813 ELEMENTARY	\$0.00	\$1,412.59	\$11,821.54	\$2,559.06	\$10,675.07	\$0.00	\$10,675.07
814 HIGH SCHOOL	\$0.00	\$837.01	\$426.62	\$807.24	\$456.39	\$0.00	\$456.39
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$459.94	\$0.00	\$459.94	\$0.00	\$459.94
816 FOOTBALL	\$0.00	\$4,575.00	\$7,856.40	\$625.40	\$11,806.00	\$0.00	\$11,806.00
817 BOYS BASKETBALL	\$0.00	\$0.00	\$1,388.12	\$0.00	\$1,388.12	\$0.00	\$1,388.12
818 GIRLS BASKETBALL	\$0.00	\$0.00	\$452.75	\$0.00	\$452.75	\$0.00	\$452.75
821 STUDENT COUNCIL	\$0.00	\$0.00	\$667.35	\$0.00	\$667.35	\$0.00	\$667.35
824 MISCELLANEOUS	\$0.00	\$0.00	\$14,039.62	\$0.00	\$14,039.62	\$0.00	\$14,039.62
825 NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$736.72	\$0.00	\$736.72	\$0.00	\$736.72
828 SOFTBALL	\$0.00	\$0.00	\$3,933.96	\$1,847.00	\$2,086.96	\$0.00	\$2,086.96
834 UPPER ELEMENTARY	\$0.00	\$0.00	\$1,288.39	\$0.00	\$1,288.39	\$0.00	\$1,288.39
839 JR & SR ACADEMIC	\$0.00	\$0.00	\$200.32	\$0.00	\$200.32	\$0.00	\$200.32
842 ALACARTE	\$0.00	\$0.00	\$7,851.98	\$0.00	\$7,851.98	\$0.00	\$7,851.98
843 PIRATE CLUB	\$0.00	\$0.00	\$1,520.79	\$0.00	\$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	\$495.00	\$1,093.43	\$0.00	\$1,588.43	\$0.00	\$1,588.43
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,804.07	\$0.00	\$1,804.07	\$0.00	\$1,804.07
857 FFA	\$0.00	\$0.00	\$1,972.83	\$972.70	\$1,000.13	\$0.00	\$1,000.13
858 GOLF	\$0.00	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25
859 OUTDOOR EDUCATION	\$0.00	\$0.00	\$1,113.96	\$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	\$0.00	\$1,103.49	\$198.64	\$904.85	\$0.00	\$904.85
862 ROBOTICS	\$0.00	\$0.00	\$33.92	\$0.00	\$33.92	\$0.00	\$33.92
865 JL EVERTSON MEMORIAL	\$0.00	\$0.00	\$2,335.00	\$1,500.00	\$835.00	\$0.00	\$835.00
Total	\$0.00	\$19,986.20	\$113,005.45	\$25,965.86	\$107,025.79	\$880.89	\$106,144.90