

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	\$72,953.52	\$14,610.52	\$74,172.25	\$13,391.79	\$880.89	\$12,510.90
802 YEARBOOK	\$0.00	\$2,072.25	\$13,325.84	\$5,478.62	\$9,919.47	\$0.00	\$9,919.47
803 SENIORS	\$0.00	\$5,913.96	\$1,281.26	\$4,708.49	\$2,486.73	\$0.00	\$2,486.73
804 JUNIORS	\$0.00	\$2,421.66	\$1,431.50	\$1,183.00	\$2,670.16	\$0.00	\$2,670.16
805 SOPHOMORES	\$0.00	\$293.00	\$144.74	\$0.00	\$437.74	\$0.00	\$437.74
807 BASEBALL	\$0.00	\$3,630.00	\$4,845.32	\$7,156.95	\$1,318.37	\$0.00	\$1,318.37
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	\$2,231.83	\$395.35	\$0.00	\$395.35
810 BAND BOOSTERS	\$0.00	\$4,490.15	\$1,653.11	\$3,114.89	\$3,028.37	\$0.00	\$3,028.37
811 FCCLA	\$0.00	\$2,979.96	\$1,646.62	\$3,251.62	\$1,374.96	\$0.00	\$1,374.96
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$12,073.42	\$2,305.02	\$12,117.79	\$2,260.65	\$0.00	\$2,260.65
813 ELEMENTARY	\$0.00	\$22,726.18	\$11,821.54	\$22,911.70	\$11,636.02	\$50.00	\$11,586.02
814 HIGH SCHOOL	\$0.00	\$4,743.24	\$426.62	\$5,057.97	\$111.89	\$0.00	\$111.89
815 BAND - HIGH SCHOOL	\$0.00	\$101.00	\$459.94	\$558.89	\$2.05	\$0.00	\$2.05
816 FOOTBALL	\$0.00	\$19,091.27	\$8,881.40	\$13,746.92	\$14,225.75	\$0.00	\$14,225.75
817 BOYS BASKETBALL	\$0.00	\$2,861.95	\$6,417.72	\$4,272.08	\$5,007.59	\$0.00	\$5,007.59
818 GIRLS BASKETBALL	\$0.00	\$600.00	\$5,287.35	\$352.63	\$5,534.72	\$0.00	\$5,534.72
821 STUDENT COUNCIL	\$0.00	\$1,928.00	\$667.35	\$2,073.33	\$522.02	\$0.00	\$522.02
824 MISCELLANEOUS	\$0.00	\$881.91	\$14,039.62	\$3,900.19	\$11,021.34	\$0.00	\$11,021.34
825 NATIONAL HONOR SOCIETY	\$0.00	\$280.00	\$736.72	\$0.00	\$1,016.72	\$0.00	\$1,016.72
828 SOFTBALL	\$0.00	\$12,140.55	\$1,995.96	\$9,804.63	\$4,331.88	\$0.00	\$4,331.88
834 UPPER ELEMENTARY	\$0.00	\$1,879.45	\$1,288.39	\$1,966.35	\$1,201.49	\$0.00	\$1,201.49
839 JR & SR ACADEMIC	\$0.00	\$142.00	\$200.32	\$89.06	\$253.26	\$0.00	\$253.26
842 ALACARTE	\$0.00	\$335.00	\$7,851.98	\$347.57	\$7,839.41	\$0.00	\$7,839.41
843 PIRATE CLUB	\$0.00	\$4,555.60	\$1,520.79	\$6,178.69	(\$102.30)	\$0.00	(\$102.30)
845 HS TRACK	\$0.00	\$0.00	\$64.74	\$0.00	\$64.74	\$0.00	\$64.74
852 GIFTED AND TALENTED	\$0.00	\$3,244.00	\$1,093.43	\$981.62	\$3,355.81	\$0.00	\$3,355.81
854 BASKETBALL BOOSTERS	\$0.00	\$2,928.00	(\$371.93)	\$735.69	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$21,124.20	\$1,972.83	\$22,514.67	\$582.36	\$293.00	\$289.36
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	\$1,052.44	\$61.52	\$0.00	\$61.52
860 CHORUS	\$0.00	\$0.00	\$2.73	\$0.00	\$2.73	\$0.00	\$2.73
861 4-H	\$0.00	\$0.00	\$1,078.49	\$198.64	\$879.85	\$0.00	\$879.85
862 ROBOTICS	\$0.00	\$4,000.00	\$33.92	\$2,452.65	\$1,581.27	\$0.00	\$1,581.27
864 CROSS COUNTRY	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
865 JL EVERTSON MEMORIAL	\$0.00	\$52.00	\$2,335.00	\$1,500.00	\$887.00	\$0.00	\$887.00
Total	\$0.00	\$210,542.27	\$113,005.45	\$214,111.16	\$109,436.56	\$1,223.89	\$108,212.67