

Gore Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2015 - 6/30/2016

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$0.00	\$36,051.01	\$9,116.74	\$28,656.63	\$16,511.12	\$325.00	\$16,186.12
802 YEARBOOK	\$0.00	\$3,921.24	\$11,855.25	\$5,751.00	\$10,025.49	\$0.00	\$10,025.49
803 SENIORS	\$0.00	\$14,760.56	\$541.50	\$13,628.35	\$1,673.71	\$0.00	\$1,673.71
804 JUNIORS	\$0.00	\$11,186.24	\$1,086.67	\$8,694.47	\$3,578.44	\$0.00	\$3,578.44
805 SOPHOMORES	\$0.00	\$3,160.18	\$1,053.99	\$1,028.87	\$3,185.30	\$0.00	\$3,185.30
807 BASEBALL	\$0.00	\$3,505.00	\$3,029.40	\$3,136.82	\$3,397.58	\$0.00	\$3,397.58
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$148.88	\$0.00	\$148.88	\$0.00	\$148.88
809 JR. HIGH CHEERLEADERS	\$0.00	\$3,480.57	\$201.94	\$2,896.73	\$785.78	\$0.00	\$785.78
810 BAND BOOSTERS	\$0.00	\$2,390.65	\$4,649.22	\$4,849.09	\$2,190.78	\$0.00	\$2,190.78
811 FHA	\$0.00	\$17,100.77	\$1,584.34	\$18,574.64	\$110.47	\$0.00	\$110.47
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$2,798.00	\$1,051.33	\$4,166.26	(\$316.93)	\$0.00	(\$316.93)
813 ELEMENTARY	\$0.00	\$25,874.06	\$11,936.73	\$28,841.58	\$8,969.21	\$0.00	\$8,969.21
814 HIGH SCHOOL	\$0.00	\$6,523.34	(\$89.36)	\$5,555.04	\$878.94	\$0.00	\$878.94
815 BAND - HIGH SCHOOL	\$0.00	\$6,258.62	\$605.52	\$6,272.96	\$591.18	\$0.00	\$591.18
816 FOOTBALL	\$0.00	\$7,855.10	\$5,594.87	\$7,851.73	\$5,598.24	\$0.00	\$5,598.24
817 BOYS BASKETBALL	\$0.00	\$4,792.43	\$510.54	\$3,161.73	\$2,141.24	\$0.00	\$2,141.24
818 GIRLS BASKETBALL	\$0.00	\$5,332.18	\$206.96	\$4,625.94	\$913.20	\$0.00	\$913.20
819 SADD	\$0.00	\$788.55	\$255.22	\$427.70	\$616.07	\$0.00	\$616.07
821 STUDENT COUNCIL	\$0.00	\$2,169.00	\$1,125.41	\$3,241.95	\$52.46	\$0.00	\$52.46
823 SPECIAL OLYMPICS	\$0.00	\$0.00	\$383.53	\$0.00	\$383.53	\$0.00	\$383.53
824 MISCELLANEOUS	\$0.00	\$2,245.57	\$1,233.89	\$663.09	\$2,816.37	\$0.00	\$2,816.37
825 NATIONAL HONOR SOCIETY	\$0.00	\$170.00	\$89.72	\$0.00	\$259.72	\$0.00	\$259.72
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	\$2,976.44	\$140.19	\$2,107.92	\$1,008.71	\$70.00	\$938.71
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	\$2,533.83	\$1,387.70	\$2,301.12	\$1,620.41	\$0.00	\$1,620.41
835 ELEMENTARY LIBRARY	\$0.00	\$91.80	\$279.08	\$12.00	\$358.88	\$0.00	\$358.88
836 FOOTBALL BOOSTER	\$0.00	\$85.00	\$543.83	\$0.00	\$628.83	\$0.00	\$628.83
837 JR. NASA	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14
839 JR & SR ACADEMIC	\$0.00	\$24.00	\$137.32	\$0.00	\$161.32	\$0.00	\$161.32
841 HS NASA	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	\$0.00	\$12.50
842 ALACARTE	\$0.00	\$50.00	\$14,413.39	\$978.23	\$13,485.16	\$0.00	\$13,485.16
843 BOYS & GIRLS CLUB	\$0.00	\$0.00	\$2,374.91	\$2,151.62	\$223.29	\$0.00	\$223.29
845 HS TRACK	\$0.00	\$0.00	\$64.74	\$0.00	\$64.74	\$0.00	\$64.74
847 DRAMA	\$0.00	\$0.00	\$1,173.67	\$629.79	\$543.88	\$0.00	\$543.88
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	\$5,325.26	\$19.00	\$5,165.46	\$178.80	\$0.00	\$178.80
853 ALTERNATIVE EDUCATION	\$0.00	\$0.00	\$292.37	\$0.00	\$292.37	\$0.00	\$292.37
854 BASKETBALL BOOSTERS	\$0.00	\$3,301.00	\$104.58	\$1,727.51	\$1,678.07	\$0.00	\$1,678.07
855 SOFTBALL BOOSTERS	\$0.00	\$0.00	\$567.15	\$0.00	\$567.15	\$0.00	\$567.15
857 FFA	\$0.00	\$394.73	\$0.00	\$110.00	\$284.73	\$0.00	\$284.73
858 GOLF	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
859 ARCHERY	\$0.00	\$397.00	\$0.00	\$328.75	\$68.25	\$0.00	\$68.25
Total	\$0.00	\$175,617.13	\$83,441.48	\$167,536.98	\$91,521.63	\$395.00	\$91,126.63