

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	\$65,783.60	\$14,610.52	\$53,999.25	\$26,394.87	\$880.89	\$25,513.98
802 YEARBOOK	\$0.00	\$1,217.25	\$13,325.84	\$5,478.62	\$9,064.47	\$0.00	\$9,064.47
803 SENIORS	\$0.00	\$4,169.80	\$1,281.26	\$3,826.13	\$1,624.93	\$0.00	\$1,624.93
804 JUNIORS	\$0.00	\$1,352.00	\$1,431.50	\$0.00	\$2,783.50	\$0.00	\$2,783.50
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	\$263.95	\$8,211.37	\$0.00	\$8,211.37
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	\$3,413.65	\$1,653.11	\$2,964.89	\$2,101.87	\$0.00	\$2,101.87
811 FCCLA	\$0.00	\$2,979.96	\$1,646.62	\$2,327.45	\$2,299.13	\$0.00	\$2,299.13
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$11,043.42	\$2,305.02	\$7,688.75	\$5,659.69	\$0.00	\$5,659.69
813 ELEMENTARY	\$0.00	\$22,390.13	\$11,821.54	\$17,612.31	\$16,599.36	\$50.00	\$16,549.36
814 HIGH SCHOOL	\$0.00	\$3,533.12	\$426.62	\$3,551.45	\$408.29	\$0.00	\$408.29
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$459.94	\$413.89	\$46.05	\$0.00	\$46.05
816 FOOTBALL	\$0.00	\$18,354.25	\$8,881.40	\$12,739.39	\$14,496.26	\$0.00	\$14,496.26
817 BOYS BASKETBALL	\$0.00	\$2,487.70	\$6,417.72	\$3,738.08	\$5,167.34	\$0.00	\$5,167.34
818 GIRLS BASKETBALL	\$0.00	\$600.00	\$5,287.35	\$71.25	\$5,816.10	\$0.00	\$5,816.10
821 STUDENT COUNCIL	\$0.00	\$1,928.00	\$667.35	\$1,753.16	\$842.19	\$0.00	\$842.19
824 MISCELLANEOUS	\$0.00	\$867.32	\$14,039.62	\$2,185.98	\$12,720.96	\$0.00	\$12,720.96
825 NATIONAL HONOR SOCIETY	\$0.00	\$280.00	\$736.72	\$0.00	\$1,016.72	\$0.00	\$1,016.72
828 SOFTBALL	\$0.00	\$10,651.55	\$1,995.96	\$7,283.63	\$5,363.88	\$0.00	\$5,363.88
834 UPPER ELEMENTARY	\$0.00	\$1,282.05	\$1,288.39	\$1,966.35	\$604.09	\$0.00	\$604.09
839 JR & SR ACADEMIC	\$0.00	\$0.00	\$200.32	\$89.06	\$111.26	\$0.00	\$111.26
842 ALACARTE	\$0.00	\$335.00	\$7,851.98	\$347.57	\$7,839.41	\$0.00	\$7,839.41
843 PIRATE CLUB	\$0.00	\$3,035.00	\$1,520.79	\$3,232.98	\$1,322.81	\$0.00	\$1,322.81
845 HS TRACK	\$0.00	\$0.00	\$64.74	\$0.00	\$64.74	\$0.00	\$64.74
852 GIFTED AND TALENTED	\$0.00	\$2,634.00	\$1,093.43	\$297.84	\$3,429.59	\$0.00	\$3,429.59
854 BASKETBALL BOOSTERS	\$0.00	\$2,928.00	(\$371.93)	\$493.31	\$2,062.76	\$0.00	\$2,062.76
857 FFA	\$0.00	\$19,718.00	\$1,972.83	\$20,809.97	\$880.86	\$0.00	\$880.86
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	\$922.00	\$191.96	\$0.00	\$191.96
860 CHORUS	\$0.00	\$0.00	\$2.73	\$0.00	\$2.73	\$0.00	\$2.73
861 4-H	\$0.00	\$0.00	\$1,078.49	\$198.64	\$879.85	\$0.00	\$879.85
862 ROBOTICS	\$0.00	\$4,000.00	\$33.92	\$0.00	\$4,033.92	\$0.00	\$4,033.92
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	\$189,058.80	\$113,005.45	\$157,987.73	\$144,076.52	\$930.89	\$143,145.63