

## 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	\$62,651.27	\$17,742.85	\$880.89	\$16,861.96
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	\$1,183.00	\$1,600.50	\$0.00	\$1,600.50
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	\$7,106.95	\$1,368.37	\$0.00	\$1,368.37
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	\$3,114.89	\$1,951.87	\$0.00	\$1,951.87
811 FCCLA	\$0.00	\$2,979.96	\$1,646.62	\$2,614.96	\$2,011.62	\$0.00	\$2,011.62
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$11,043.42	\$2,305.02	\$11,970.79	\$1,377.65	\$0.00	\$1,377.65
813 ELEMENTARY	\$0.00	\$22,390.13	\$11,821.54	\$19,195.92	\$15,015.75	\$50.00	\$14,965.75
814 HIGH SCHOOL	\$0.00	\$4,141.22	\$426.62	\$3,995.45	\$572.39	\$0.00	\$572.39
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	\$13,454.03	\$13,781.62	\$0.00	\$13,781.62
817 BOYS BASKETBALL	\$0.00	\$2,578.95	\$6,417.72	\$3,738.08	\$5,258.59	\$0.00	\$5,258.59
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	\$1,878.16	\$717.19	\$0.00	\$717.19
824 MISCELLANEOUS	\$0.00	\$881.91	\$14,039.62	\$3,850.19	\$11,071.34	\$0.00	\$11,071.34
825 NATIONAL HONOR SOCIETY	\$0.00	\$280.00	\$736.72	\$0.00	\$1,016.72	\$0.00	\$1,016.72
828 SOFTBALL	\$0.00	\$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	\$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	\$3,035.00	\$1,520.79	\$4,186.54	\$369.25	\$0.00	\$369.25
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	\$582.84	\$3,144.59	\$0.00	\$3,144.59
854 BASKETBALL BOOSTERS	\$0.00	\$2,928.00	(\$371.93)	\$548.69	\$2,007.38	\$0.00	\$2,007.38
857 FFA	\$0.00	\$19,718.00	\$1,972.83	\$20,835.47	\$855.36	\$0.00	\$855.36
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
<b>Total</b>	<b>\$0.00</b>	<b>\$189,914.74</b>	<b>\$113,005.45</b>	<b>\$188,100.67</b>	<b>\$114,819.52</b>	<b>\$930.89</b>	<b>\$113,888.63</b>