

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	\$81,997.98	\$14,210.52	\$78,135.40	\$18,073.10	\$880.89	\$17,192.21
802 YEARBOOK	\$0.00	\$3,237.25	\$13,114.84	\$5,508.60	\$10,843.49	\$0.00	\$10,843.49
803 SENIORS	\$0.00	\$7,605.73	\$1,300.76	\$5,035.01	\$3,871.48	\$0.00	\$3,871.48
804 JUNIORS	\$0.00	\$3,291.06	\$1,470.50	\$2,532.65	\$2,228.91	\$0.00	\$2,228.91
805 SOPHOMORES	\$0.00	\$1,966.70	\$297.24	\$1,595.00	\$668.94	\$0.00	\$668.94
807 BASEBALL	\$0.00	\$8,218.00	\$5,045.32	\$7,234.45	\$6,028.87	\$0.00	\$6,028.87
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	\$3,344.50	\$2,798.76	\$0.00	\$2,798.76
811 FCCLA	\$0.00	\$5,899.42	\$1,646.62	\$3,251.62	\$4,294.42	\$0.00	\$4,294.42
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$12,073.42	\$982.18	\$12,117.79	\$937.81	\$0.00	\$937.81
813 ELEMENTARY	\$0.00	\$28,205.54	\$11,821.54	\$26,423.49	\$13,603.59	\$50.00	\$13,553.59
814 HIGH SCHOOL	\$0.00	\$5,991.74	\$426.62	\$5,646.47	\$771.89	\$0.00	\$771.89
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	\$14,479.12	\$13,493.55	\$0.00	\$13,493.55
817 BOYS BASKETBALL	\$0.00	\$3,377.02	\$6,417.72	\$8,369.08	\$1,425.66	\$0.00	\$1,425.66
818 GIRLS BASKETBALL	\$0.00	\$600.00	\$5,287.35	\$2,077.63	\$3,809.72	\$0.00	\$3,809.72
821 STUDENT COUNCIL	\$0.00	\$1,928.00	\$667.35	\$2,316.33	\$279.02	\$0.00	\$279.02
824 MISCELLANEOUS	\$0.00	\$887.90	\$15,162.46	\$4,152.18	\$11,898.18	\$0.00	\$11,898.18
825 NATIONAL HONOR SOCIETY	\$0.00	\$602.00	\$736.72	\$155.75	\$1,182.97	\$0.00	\$1,182.97
828 SOFTBALL	\$0.00	\$15,158.55	\$2,395.96	\$13,826.21	\$3,728.30	\$0.00	\$3,728.30
834 UPPER ELEMENTARY	\$0.00	\$2,829.79	\$1,288.39	\$1,966.35	\$2,151.83	\$0.00	\$2,151.83
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	\$783.22	\$7,403.76	\$0.00	\$7,403.76
843 PIRATE CLUB	\$0.00	\$5,705.60	\$1,520.79	\$6,899.34	\$327.05	\$0.00	\$327.05
845 HS TRACK	\$0.00	\$0.00	\$64.74	\$0.00	\$64.74	\$0.00	\$64.74
852 GIFTED AND TALENTED	\$0.00	\$7,008.00	\$1,093.43	\$5,165.81	\$2,935.62	\$0.00	\$2,935.62
854 BASKETBALL BOOSTERS	\$0.00	\$2,928.00	(\$371.93)	\$735.69	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$32,004.78	\$1,972.83	\$31,873.65	\$2,103.96	\$0.00	\$2,103.96
858 GOLF	\$0.00	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25
859 OUTDOOR EDUCATION	\$0.00	\$3,828.45	\$1,113.96	\$1,402.44	\$3,539.97	\$0.00	\$3,539.97
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	\$2,732.53	\$1,301.39	\$0.00	\$1,301.39
864 CROSS COUNTRY	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
865 JL EVERTSON MEMORIAL	\$0.00	\$1,152.00	\$2,335.00	\$1,500.00	\$1,987.00	\$0.00	\$1,987.00
Total	\$0.00	\$264,756.35	\$113,005.45	\$252,338.73	\$125,423.07	\$930.89	\$124,492.18