

## Gore Public School

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 6/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$0.00	\$17,123.37	\$16,020.41	\$19,298.92	\$13,844.86	\$50.00	\$13,794.86
802 YEARBOOK	\$0.00	\$0.00	\$10,883.49	\$0.00	\$10,883.49	\$0.00	\$10,883.49
803 SENIORS	\$0.00	\$2,222.60	\$4,571.51	\$1,186.60	\$5,607.51	\$0.00	\$5,607.51
804 JUNIORS	\$0.00	\$619.15	\$991.94	\$0.00	\$1,611.09	\$0.00	\$1,611.09
806 FRESHMAN	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
807 BASEBALL	\$0.00	\$0.00	\$5,803.87	\$0.00	\$5,803.87	\$0.00	\$5,803.87
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$1,241.00	\$395.35	\$1,450.00	\$186.35	\$0.00	\$186.35
810 BAND BOOSTERS	\$0.00	\$737.00	\$2,730.82	\$608.82	\$2,859.00	\$0.00	\$2,859.00
811 FCCLA	\$0.00	\$0.00	\$2,335.42	\$270.00	\$2,065.42	\$0.00	\$2,065.42
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$12,947.00	\$937.81	\$6,766.95	\$7,117.86	\$0.00	\$7,117.86
813 ELEMENTARY	\$0.00	\$0.00	\$12,513.82	\$2,383.80	\$10,130.02	\$0.00	\$10,130.02
814 HIGH SCHOOL	\$0.00	\$728.00	\$572.01	\$1,098.00	\$202.01	\$0.00	\$202.01
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$2.05	\$0.00	\$2.05	\$0.00	\$2.05
816 FOOTBALL	\$0.00	\$2,750.00	\$11,863.48	\$1,614.47	\$12,999.01	\$0.00	\$12,999.01
817 BOYS BASKETBALL	\$0.00	\$0.00	\$1,425.66	\$0.00	\$1,425.66	\$0.00	\$1,425.66
818 GIRLS BASKETBALL	\$0.00	\$540.00	\$3,809.72	\$890.00	\$3,459.72	\$0.00	\$3,459.72
821 STUDENT COUNCIL	\$0.00	\$0.00	\$279.02	\$192.00	\$87.02	\$0.00	\$87.02
824 MISCELLANEOUS	\$0.00	(\$19.13)	\$14,666.14	\$5,687.15	\$8,959.86	\$0.00	\$8,959.86
825 NATIONAL HONOR SOCIETY	\$0.00	\$190.00	\$1,189.97	\$329.00	\$1,050.97	\$0.00	\$1,050.97
828 SOFTBALL	\$0.00	\$600.00	\$3,714.30	\$771.31	\$3,542.99	\$0.00	\$3,542.99
834 UPPER ELEMENTARY	\$0.00	\$274.15	\$2,151.83	\$0.00	\$2,425.98	\$0.00	\$2,425.98
839 JR & SR ACADEMIC	\$0.00	\$0.00	\$253.26	\$0.00	\$253.26	\$0.00	\$253.26
842 ALACARTE	\$0.00	\$0.00	\$7,877.24	\$17.65	\$7,859.59	\$0.00	\$7,859.59
843 PIRATE CLUB	\$0.00	\$0.00	\$327.05	\$0.00	\$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	\$360.00	\$3,319.54	\$160.00	\$3,519.54	\$0.00	\$3,519.54
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$12,603.90	\$2,053.46	\$413.20	\$14,244.16	\$0.00	\$14,244.16
858 GOLF	\$0.00	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25
859 OUTDOOR EDUCATION	\$0.00	\$0.00	\$3,539.97	\$0.00	\$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	\$879.85	\$0.00	\$879.85	\$0.00	\$879.85
862 ROBOTICS	\$0.00	\$0.00	\$1,301.39	\$0.00	\$1,301.39	\$0.00	\$1,301.39
864 CROSS COUNTRY	\$0.00	\$72.00	\$100.00	\$72.00	\$100.00	\$0.00	\$100.00
865 JL EVERTSON MEMORIAL	\$0.00	\$0.00	\$887.00	\$0.00	\$887.00	\$0.00	\$887.00
<b>Total</b>	<b>\$0.00</b>	<b>\$53,009.04</b>	<b>\$119,500.70</b>	<b>\$43,209.87</b>	<b>\$129,299.87</b>	<b>\$50.00</b>	<b>\$129,249.87</b>