

## 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	\$40,743.86	\$16,020.41	\$32,424.56	\$24,339.71	\$50.00	\$24,289.71
802 YEARBOOK	\$0.00	\$0.00	\$10,883.49	\$405.63	\$10,477.86	\$0.00	\$10,477.86
803 SENIORS	\$0.00	\$4,457.40	\$4,571.51	\$2,977.56	\$6,051.35	\$0.00	\$6,051.35
804 JUNIORS	\$0.00	\$2,434.81	\$991.94	\$1,595.00	\$1,831.75	\$0.00	\$1,831.75
806 FRESHMAN	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
807 BASEBALL	\$0.00	\$2,220.00	\$5,803.87	\$0.00	\$8,023.87	\$0.00	\$8,023.87
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$1,302.00	\$395.35	\$1,450.00	\$247.35	\$0.00	\$247.35
810 BAND BOOSTERS	\$0.00	\$3,843.56	\$2,730.82	\$2,133.26	\$4,441.12	\$0.00	\$4,441.12
811 FCCLA	\$0.00	\$559.10	\$2,335.42	\$587.86	\$2,306.66	\$0.00	\$2,306.66
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$13,467.00	\$937.81	\$7,299.61	\$7,105.20	\$0.00	\$7,105.20
813 ELEMENTARY	\$0.00	\$2,167.11	\$12,298.00	\$3,756.18	\$10,708.93	\$0.00	\$10,708.93
814 HIGH SCHOOL	\$0.00	\$1,052.00	\$787.83	\$1,517.95	\$321.88	\$0.00	\$321.88
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$2.05	\$0.00	\$2.05	\$0.00	\$2.05
816 FOOTBALL	\$0.00	\$14,128.50	\$11,863.48	\$5,489.14	\$20,502.84	\$0.00	\$20,502.84
817 BOYS BASKETBALL	\$0.00	\$960.50	\$1,425.66	\$1,513.00	\$873.16	\$0.00	\$873.16
818 GIRLS BASKETBALL	\$0.00	\$1,095.00	\$3,809.72	\$890.00	\$4,014.72	\$0.00	\$4,014.72
821 STUDENT COUNCIL	\$0.00	\$0.00	\$279.02	\$192.00	\$87.02	\$0.00	\$87.02
824 MISCELLANEOUS	\$0.00	\$3,972.47	\$14,666.14	\$6,315.10	\$12,323.51	\$0.00	\$12,323.51
825 NATIONAL HONOR SOCIETY	\$0.00	\$350.00	\$1,189.97	\$329.00	\$1,210.97	\$0.00	\$1,210.97
828 SOFTBALL	\$0.00	\$6,371.00	\$3,714.30	\$4,055.48	\$6,029.82	\$0.00	\$6,029.82
834 UPPER ELEMENTARY	\$0.00	\$469.05	\$2,151.83	\$0.00	\$2,620.88	\$0.00	\$2,620.88
839 JR & SR ACADEMIC	\$0.00	\$96.00	\$253.26	\$156.00	\$193.26	\$0.00	\$193.26
842 ALACARTE	\$0.00	\$0.00	\$7,877.24	\$29.65	\$7,847.59	\$0.00	\$7,847.59
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	\$560.00	\$3,319.54	\$160.00	\$3,719.54	\$0.00	\$3,719.54
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$13,875.90	\$2,053.46	\$13,094.20	\$2,835.16	\$0.00	\$2,835.16
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	\$1,312.50	\$2,227.47	\$0.00	\$2,227.47
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
866 GORE PTA	\$0.00	\$300.82	\$0.00	\$0.00	\$300.82	\$0.00	\$300.82
<b>Total</b>	<b>\$0.00</b>	<b>\$114,578.08</b>	<b>\$119,500.70</b>	<b>\$87,755.68</b>	<b>\$146,323.10</b>	<b>\$50.00</b>	<b>\$146,273.10</b>