

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	\$65,336.66	\$10,020.41	\$50,857.73	\$24,499.34	\$410.00	\$24,089.34
802 YEARBOOK	\$0.00	\$1,240.15	\$10,883.49	\$4,070.31	\$8,053.33	\$0.00	\$8,053.33
803 SENIORS	\$0.00	\$5,659.48	\$4,646.51	\$3,388.38	\$6,917.61	\$0.00	\$6,917.61
804 JUNIORS	\$0.00	\$4,652.68	\$1,016.94	\$2,468.00	\$3,201.62	\$0.00	\$3,201.62
806 FRESHMAN	\$0.00	\$97.50	\$50.00	\$0.00	\$147.50	\$0.00	\$147.50
807 BASEBALL	\$0.00	\$2,220.00	\$6,303.87	\$0.00	\$8,523.87	\$0.00	\$8,523.87
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	\$7,589.54	\$2,730.82	\$4,443.31	\$5,877.05	\$0.00	\$5,877.05
811 FCCLA	\$0.00	\$1,161.10	\$2,335.42	\$1,130.52	\$2,366.00	\$0.00	\$2,366.00
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$14,307.00	\$1,287.81	\$13,207.93	\$2,386.88	\$0.00	\$2,386.88
813 ELEMENTARY	\$0.00	\$3,477.88	\$12,298.00	\$6,678.26	\$9,097.62	\$0.00	\$9,097.62
814 HIGH SCHOOL	\$0.00	\$1,498.00	\$787.83	\$1,758.45	\$527.38	\$0.00	\$527.38
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$2.05	\$0.00	\$2.05	\$0.00	\$2.05
816 FOOTBALL	\$0.00	\$15,766.50	\$12,863.48	\$6,771.71	\$21,858.27	\$0.00	\$21,858.27
817 BOYS BASKETBALL	\$0.00	\$1,244.50	\$4,925.66	\$1,692.90	\$4,477.26	\$0.00	\$4,477.26
818 GIRLS BASKETBALL	\$0.00	\$1,335.00	\$7,309.72	\$1,809.99	\$6,834.73	\$0.00	\$6,834.73
821 STUDENT COUNCIL	\$0.00	\$1,980.00	\$279.02	\$256.84	\$2,002.18	\$0.00	\$2,002.18
824 MISCELLANEOUS	\$0.00	\$6,961.27	\$11,166.14	\$6,359.81	\$11,767.60	\$0.00	\$11,767.60
825 NATIONAL HONOR SOCIETY	\$0.00	\$350.00	\$1,189.97	\$379.06	\$1,160.91	\$0.00	\$1,160.91
828 SOFTBALL	\$0.00	\$12,561.34	\$4,214.30	\$8,072.88	\$8,702.76	\$0.00	\$8,702.76
834 UPPER ELEMENTARY	\$0.00	\$748.56	\$2,151.83	\$201.85	\$2,698.54	\$0.00	\$2,698.54
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	\$2,469.00	\$3,319.54	\$160.00	\$5,628.54	\$0.00	\$5,628.54
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$14,691.90	\$2,053.46	\$14,642.37	\$2,102.99	\$0.00	\$2,102.99
858 GOLF	\$0.00	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25
859 OUTDOOR EDUCATION	\$0.00	\$78.00	\$3,539.97	\$1,549.50	\$2,068.47	\$0.00	\$2,068.47
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	\$1,082.99	\$218.40	\$0.00	\$218.40
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
Total	\$0.00	\$167,196.88	\$119,500.70	\$132,690.44	\$154,007.14	\$410.00	\$153,597.14