

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	\$72,585.66	\$9,020.41	\$63,589.37	\$18,016.70	\$210.00	\$17,806.70
802 YEARBOOK	\$0.00	\$1,240.15	\$10,548.36	\$4,070.31	\$7,718.20	\$0.00	\$7,718.20
803 SENIORS	\$0.00	\$7,236.24	\$4,570.39	\$4,394.06	\$7,412.57	\$0.00	\$7,412.57
804 JUNIORS	\$0.00	\$4,714.68	\$1,436.94	\$2,468.00	\$3,683.62	\$0.00	\$3,683.62
806 FRESHMAN	\$0.00	\$97.50	\$41.25	\$0.00	\$138.75	\$0.00	\$138.75
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	\$7,663.54	\$2,823.32	\$4,443.31	\$6,043.55	\$0.00	\$6,043.55
811 FCCLA	\$0.00	\$1,161.10	\$2,335.42	\$1,620.40	\$1,876.12	\$0.00	\$1,876.12
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$14,307.00	\$587.81	\$13,231.93	\$1,662.88	\$0.00	\$1,662.88
813 ELEMENTARY	\$0.00	\$4,204.52	\$12,048.00	\$7,120.54	\$9,131.98	\$0.00	\$9,131.98
814 HIGH SCHOOL	\$0.00	\$1,677.00	\$945.33	\$2,233.45	\$388.88	\$0.00	\$388.88
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	\$8,743.08	\$19,886.90	\$0.00	\$19,886.90
817 BOYS BASKETBALL	\$0.00	\$1,244.50	\$5,125.66	\$2,142.90	\$4,227.26	\$0.00	\$4,227.26
818 GIRLS BASKETBALL	\$0.00	\$1,335.00	\$7,509.72	\$2,259.99	\$6,584.73	\$0.00	\$6,584.73
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	\$11,366.14	\$6,359.81	\$11,967.60	\$0.00	\$11,967.60
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	\$13,075.34	\$4,814.30	\$11,666.18	\$6,223.46	\$2,762.50	\$3,460.96
834 UPPER ELEMENTARY	\$0.00	\$832.56	\$2,151.83	\$737.85	\$2,246.54	\$0.00	\$2,246.54
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	\$431.33	\$7,445.91	\$0.00	\$7,445.91
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	\$2,692.00	\$3,319.54	\$995.50	\$5,016.04	\$0.00	\$5,016.04
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$15,948.90	\$2,053.46	\$15,910.32	\$2,092.04	\$0.00	\$2,092.04
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	\$1,801.39	\$1,082.99	\$718.40	\$0.00	\$718.40
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	\$179,142.28	\$119,500.70	\$157,364.72	\$141,278.26	\$2,972.50	\$138,305.76