

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	\$81,801.53	\$8,270.41	\$66,201.53	\$23,870.41	\$310.00	\$23,560.41
802 YEARBOOK	\$0.00	\$1,625.15	\$10,548.36	\$4,070.31	\$8,103.20	\$0.00	\$8,103.20
803 SENIORS	\$0.00	\$7,935.79	\$4,570.39	\$5,615.93	\$6,890.25	\$0.00	\$6,890.25
804 JUNIORS	\$0.00	\$6,283.68	\$1,436.94	\$2,468.00	\$5,252.62	\$0.00	\$5,252.62
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	\$1,614.35	\$2,335.42	\$1,998.02	\$1,951.75	\$0.00	\$1,951.75
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$14,307.00	\$587.81	\$13,348.93	\$1,545.88	\$0.00	\$1,545.88
813 ELEMENTARY	\$0.00	\$4,993.71	\$12,048.00	\$8,094.26	\$8,947.45	\$0.00	\$8,947.45
814 HIGH SCHOOL	\$0.00	\$2,800.75	\$945.33	\$2,456.34	\$1,289.74	\$0.00	\$1,289.74
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	\$8,909.70	\$19,720.28	\$0.00	\$19,720.28
817 BOYS BASKETBALL	\$0.00	\$1,244.50	\$5,125.66	\$2,217.90	\$4,152.26	\$0.00	\$4,152.26
818 GIRLS BASKETBALL	\$0.00	\$1,335.00	\$7,509.72	\$2,349.99	\$6,494.73	\$0.00	\$6,494.73
821 STUDENT COUNCIL	\$0.00	\$2,162.00	\$279.02	\$2,395.84	\$45.18	\$0.00	\$45.18
824 MISCELLANEOUS	\$0.00	\$6,955.08	\$11,366.14	\$6,359.81	\$11,961.41	\$0.00	\$11,961.41
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	\$989.56	\$2,151.83	\$737.85	\$2,403.54	\$0.00	\$2,403.54
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	\$3,248.00	\$3,319.54	\$1,229.37	\$5,338.17	\$0.00	\$5,338.17
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$27,094.65	\$2,053.46	\$16,650.22	\$12,497.89	\$0.00	\$12,497.89
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	\$214.00	\$665.85	\$0.00	\$665.85
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	\$850.00	\$72.00	\$850.00	\$0.00	\$850.00
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	\$205,412.45	\$119,500.70	\$166,548.37	\$158,364.78	\$3,072.50	\$155,292.28