

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	\$84,593.78	\$8,270.41	\$71,107.44	\$21,756.75	\$310.00	\$21,446.75
802 YEARBOOK	\$0.00	\$3,127.38	\$10,548.36	\$4,070.31	\$9,605.43	\$0.00	\$9,605.43
803 SENIORS	\$0.00	\$10,897.55	\$4,570.39	\$10,017.05	\$5,450.89	\$0.00	\$5,450.89
804 JUNIORS	\$0.00	\$6,423.68	\$1,436.94	\$2,468.00	\$5,392.62	\$0.00	\$5,392.62
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	\$79.99	\$8,443.88	\$0.00	\$8,443.88
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	\$7,805.54	\$2,823.32	\$5,035.12	\$5,593.74	\$0.00	\$5,593.74
811 FCCLA	\$0.00	\$1,614.35	\$2,335.42	\$2,058.02	\$1,891.75	\$0.00	\$1,891.75
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$14,307.00	\$587.81	\$13,773.93	\$1,120.88	\$0.00	\$1,120.88
813 ELEMENTARY	\$0.00	\$5,675.60	\$12,048.00	\$8,412.14	\$9,311.46	\$0.00	\$9,311.46
814 HIGH SCHOOL	\$0.00	\$3,002.75	\$945.33	\$2,733.84	\$1,214.24	\$0.00	\$1,214.24
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$2.05	\$0.00	\$2.05	\$0.00	\$2.05
816 FOOTBALL	\$0.00	\$16,509.15	\$12,863.48	\$9,967.92	\$19,404.71	\$0.00	\$19,404.71
817 BOYS BASKETBALL	\$0.00	\$1,886.50	\$5,125.66	\$3,019.19	\$3,992.97	\$0.00	\$3,992.97
818 GIRLS BASKETBALL	\$0.00	\$1,852.00	\$7,509.72	\$4,600.59	\$4,761.13	\$0.00	\$4,761.13
821 STUDENT COUNCIL	\$0.00	\$2,162.00	\$279.02	\$2,395.84	\$45.18	\$0.00	\$45.18
824 MISCELLANEOUS	\$0.00	\$7,047.64	\$11,366.14	\$7,147.28	\$11,266.50	\$0.00	\$11,266.50
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	\$14,318.94	\$3,570.70	\$2,762.50	\$808.20
834 UPPER ELEMENTARY	\$0.00	\$1,004.56	\$2,151.83	\$737.85	\$2,418.54	\$0.00	\$2,418.54
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	\$3,468.00	\$3,319.54	\$1,765.04	\$5,022.50	\$0.00	\$5,022.50
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$28,572.65	\$2,053.46	\$27,419.72	\$3,206.39	\$0.00	\$3,206.39
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	\$272.00	\$1,801.39	\$1,354.69	\$718.70	\$0.00	\$718.70
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	\$897.82	\$0.00	\$0.00	\$897.82	\$0.00	\$897.82
Total	\$0.00	\$218,410.79	\$119,500.70	\$196,734.79	\$141,176.70	\$3,072.50	\$138,104.20