

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	\$101,559.21	\$6,795.41	\$87,816.92	\$20,537.70	\$1,345.00	\$19,192.70
802 YEARBOOK	\$0.00	\$4,427.38	\$10,548.36	\$7,670.31	\$7,305.43	\$0.00	\$7,305.43
803 SENIORS	\$0.00	\$13,500.90	\$4,570.39	\$15,684.59	\$2,386.70	\$0.00	\$2,386.70
804 JUNIORS	\$0.00	\$7,837.68	\$1,436.94	\$4,582.15	\$4,692.47	\$0.00	\$4,692.47
806 FRESHMAN	\$0.00	\$97.50	\$41.25	\$0.00	\$138.75	\$0.00	\$138.75
807 BASEBALL	\$0.00	\$8,953.00	\$6,303.87	\$226.56	\$15,030.31	\$0.00	\$15,030.31
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	\$7,982.54	\$2,823.32	\$5,595.86	\$5,210.00	\$0.00	\$5,210.00
811 FCCLA	\$0.00	\$2,489.35	\$2,335.42	\$2,828.37	\$1,996.40	\$0.00	\$1,996.40
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$14,982.00	\$587.81	\$13,773.93	\$1,795.88	\$0.00	\$1,795.88
813 ELEMENTARY	\$0.00	\$8,847.29	\$12,048.00	\$11,595.10	\$9,300.19	\$0.00	\$9,300.19
814 HIGH SCHOOL	\$0.00	\$4,432.75	\$945.33	\$4,159.69	\$1,218.39	\$0.00	\$1,218.39
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$1,052.05	\$0.00	\$1,052.05	\$0.00	\$1,052.05
816 FOOTBALL	\$0.00	\$16,609.15	\$12,863.48	\$10,173.67	\$19,298.96	\$0.00	\$19,298.96
817 BOYS BASKETBALL	\$0.00	\$2,479.17	\$5,125.66	\$3,019.19	\$4,585.64	\$0.00	\$4,585.64
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	\$7,022.50	\$11,066.14	\$7,741.94	\$10,346.70	\$0.00	\$10,346.70
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	\$16,555.84	\$5,114.30	\$15,668.44	\$6,001.70	\$2,762.50	\$3,239.20
834 UPPER ELEMENTARY	\$0.00	\$1,004.56	\$2,151.83	\$1,877.85	\$1,278.54	\$0.00	\$1,278.54
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	\$4,161.00	\$3,319.54	\$3,995.95	\$3,484.59	\$0.00	\$3,484.59
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$37,772.55	\$2,053.46	\$30,413.71	\$9,412.30	\$0.00	\$9,412.30
858 GOLF	\$0.00	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25
859 OUTDOOR EDUCATION	\$0.00	\$578.00	\$3,539.97	\$2,258.50	\$1,859.47	\$0.00	\$1,859.47
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	\$598.00	\$2,226.39	\$1,711.46	\$1,112.93	\$0.00	\$1,112.93
864 CROSS COUNTRY	\$0.00	\$72.00	\$850.00	\$72.00	\$850.00	\$0.00	\$850.00
865 JL EVERTSON MEMORIAL	\$0.00	\$2,400.00	\$887.00	\$2,000.00	\$1,287.00	\$0.00	\$1,287.00
866 GORE PTA	\$0.00	\$897.82	\$0.00	\$0.00	\$897.82	\$0.00	\$897.82
Total	\$0.00	\$271,022.19	\$119,500.70	\$242,493.01	\$148,029.88	\$4,107.50	\$143,922.38