

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	\$7,168.15	\$16,020.41	\$5,712.00	\$17,476.56	\$0.00	\$17,476.56
802 YEARBOOK	\$0.00	\$0.00	\$10,883.49	\$0.00	\$10,883.49	\$0.00	\$10,883.49
803 SENIORS	\$0.00	\$0.00	\$4,571.51	\$0.00	\$4,571.51	\$0.00	\$4,571.51
804 JUNIORS	\$0.00	\$90.00	\$991.94	\$0.00	\$1,081.94	\$0.00	\$1,081.94
807 BASEBALL	\$0.00	\$0.00	\$5,803.87	\$0.00	\$5,803.87	\$0.00	\$5,803.87
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$0.00	\$395.35	\$0.00	\$395.35	\$0.00	\$395.35
810 BAND BOOSTERS	\$0.00	\$0.00	\$2,730.82	\$0.00	\$2,730.82	\$0.00	\$2,730.82
811 FCCLA	\$0.00	\$0.00	\$2,335.42	\$195.00	\$2,140.42	\$0.00	\$2,140.42
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$8,685.00	\$937.81	\$0.00	\$9,622.81	\$0.00	\$9,622.81
813 ELEMENTARY	\$0.00	\$0.00	\$12,513.82	\$0.00	\$12,513.82	\$0.00	\$12,513.82
814 HIGH SCHOOL	\$0.00	\$0.00	\$572.01	\$186.50	\$385.51	\$0.00	\$385.51
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$2.05	\$0.00	\$2.05	\$0.00	\$2.05
816 FOOTBALL	\$0.00	\$2,425.00	\$11,863.48	\$250.00	\$14,038.48	\$0.00	\$14,038.48
817 BOYS BASKETBALL	\$0.00	\$0.00	\$1,425.66	\$0.00	\$1,425.66	\$0.00	\$1,425.66
818 GIRLS BASKETBALL	\$0.00	\$0.00	\$3,809.72	\$0.00	\$3,809.72	\$0.00	\$3,809.72
821 STUDENT COUNCIL	\$0.00	\$0.00	\$279.02	\$0.00	\$279.02	\$0.00	\$279.02
824 MISCELLANEOUS	\$0.00	(\$9.67)	\$14,666.14	\$2,100.00	\$12,556.47	\$0.00	\$12,556.47
825 NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$1,189.97	\$0.00	\$1,189.97	\$0.00	\$1,189.97
828 SOFTBALL	\$0.00	\$350.00	\$3,714.30	\$0.00	\$4,064.30	\$0.00	\$4,064.30
834 UPPER ELEMENTARY	\$0.00	\$0.00	\$2,151.83	\$0.00	\$2,151.83	\$0.00	\$2,151.83
839 JR & SR ACADEMIC	\$0.00	\$0.00	\$253.26	\$0.00	\$253.26	\$0.00	\$253.26
842 ALACARTE	\$0.00	\$0.00	\$7,877.24	\$0.00	\$7,877.24	\$0.00	\$7,877.24
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	\$0.00	\$3,319.54	\$0.00	\$3,319.54	\$0.00	\$3,319.54
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$522.80	\$2,053.46	\$135.00	\$2,441.26	\$0.00	\$2,441.26
858 GOLF	\$0.00	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25
859 OUTDOOR EDUCATION	\$0.00	\$0.00	\$3,539.97	\$0.00	\$3,539.97	\$0.00	\$3,539.97
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	\$0.00	\$1,301.39	\$0.00	\$1,301.39
864 CROSS COUNTRY	\$0.00	\$72.00	\$100.00	\$0.00	\$172.00	\$0.00	\$172.00
865 JL EVERTSON MEMORIAL	\$0.00	\$0.00	\$887.00	\$0.00	\$887.00	\$0.00	\$887.00
Total	\$0.00	\$19,303.28	\$119,500.70	\$8,578.50	\$130,225.48	\$0.00	\$130,225.48