

Gore Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$0.00	\$25,404.08	\$14,942.44	\$24,763.15	\$15,583.37	\$3,256.41	\$12,326.96
802 YEARBOOK	\$0.00	\$85.00	\$7,039.39	\$0.00	\$7,124.39	\$0.00	\$7,124.39
803 SENIORS	\$0.00	\$6,221.08	\$5,430.17	\$1,745.00	\$9,906.25	\$208.58	\$9,697.67
804 JUNIORS	\$0.00	\$2,893.00	\$0.00	\$0.00	\$2,893.00	\$0.00	\$2,893.00
805 SOPHOMORES	\$0.00	\$185.00	\$138.75	\$0.00	\$323.75	\$0.00	\$323.75
806 FRESHMAN	\$0.00	\$947.49	\$0.00	\$432.50	\$514.99	\$0.00	\$514.99
807 BASEBALL	\$0.00	\$0.00	\$10,096.63	\$0.00	\$10,096.63	\$0.00	\$10,096.63
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$3,257.97	\$247.35	\$701.96	\$2,803.36	\$0.00	\$2,803.36
810 BAND BOOSTERS	\$0.00	\$5,221.03	\$5,210.00	\$4,572.01	\$5,859.02	\$0.00	\$5,859.02
811 FCCLA	\$0.00	\$112.00	\$1,996.40	\$210.50	\$1,897.90	\$0.00	\$1,897.90
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$7,227.90	\$1,464.88	\$7,139.44	\$1,553.34	\$0.00	\$1,553.34
813 ELEMENTARY	\$0.00	\$15,152.17	\$8,281.26	\$4,637.29	\$18,796.14	\$0.00	\$18,796.14
814 HIGH SCHOOL	\$0.00	\$1,012.25	\$1,851.54	\$2,191.47	\$672.32	\$0.00	\$672.32
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$865.06	\$272.94	\$592.12	\$0.00	\$592.12
816 FOOTBALL	\$0.00	\$14,763.00	\$18,276.85	\$4,960.39	\$28,079.46	\$798.88	\$27,280.58
817 BOYS BASKETBALL	\$0.00	\$416.30	\$3,558.44	\$1,146.25	\$2,828.49	\$0.00	\$2,828.49
818 GIRLS BASKETBALL	\$0.00	\$0.00	\$3,556.56	\$200.00	\$3,356.56	\$0.00	\$3,356.56
821 STUDENT COUNCIL	\$0.00	\$0.00	\$370.18	\$0.00	\$370.18	\$0.00	\$370.18
824 MISCELLANEOUS	\$0.00	\$0.00	\$10,435.23	\$839.98	\$9,595.25	\$0.00	\$9,595.25
825 NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$1,160.91	\$0.00	\$1,160.91	\$0.00	\$1,160.91
828 SOFTBALL	\$0.00	\$661.00	\$3,479.20	\$2,545.00	\$1,595.20	\$0.00	\$1,595.20
834 UPPER ELEMENTARY	\$0.00	\$0.00	\$1,278.54	\$0.00	\$1,278.54	\$0.00	\$1,278.54
839 JR & SR ACADEMIC	\$0.00	\$0.00	\$193.26	\$40.00	\$153.26	\$0.00	\$153.26
842 ALACARTE	\$0.00	\$0.00	\$7,445.91	\$0.00	\$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	\$1,255.00	\$3,484.59	\$0.00	\$4,739.59	\$0.00	\$4,739.59
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$15,002.00	\$8,128.38	\$16,578.05	\$6,552.33	\$0.00	\$6,552.33
858 GOLF	\$0.00	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25
859 OUTDOOR EDUCATION	\$0.00	\$0.00	\$1,859.47	\$295.44	\$1,564.03	\$0.00	\$1,564.03
860 CHORUS	\$0.00	\$0.00	\$2.73	\$0.00	\$2.73	\$0.00	\$2.73
861 4-H	\$0.00	\$0.00	\$665.85	\$0.00	\$665.85	\$0.00	\$665.85
862 ROBOTICS	\$0.00	\$0.00	\$552.63	\$0.00	\$552.63	\$0.00	\$552.63
864 CROSS COUNTRY	\$0.00	\$2,186.00	\$850.00	\$1,913.05	\$1,122.95	\$0.00	\$1,122.95
865 JL EVERTSON MEMORIAL	\$0.00	\$0.00	\$1,287.00	\$0.00	\$1,287.00	\$0.00	\$1,287.00
866 GORE PTA	\$0.00	\$0.00	\$897.82	\$0.00	\$897.82	\$0.00	\$897.82
Total	\$0.00	\$102,002.27	\$127,475.06	\$75,184.42	\$154,292.91	\$4,263.87	\$150,029.04