

## 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	\$48,392.43	\$14,942.44	\$34,601.94	\$28,732.93	\$1,911.41	\$26,821.52
802 YEARBOOK	\$0.00	\$380.00	\$7,039.39	\$328.48	\$7,090.91	\$0.00	\$7,090.91
803 SENIORS	\$0.00	\$8,867.35	\$5,430.17	\$4,903.64	\$9,393.88	\$208.58	\$9,185.30
804 JUNIORS	\$0.00	\$3,305.00	\$0.00	\$3,257.90	\$47.10	\$0.00	\$47.10
805 SOPHOMORES	\$0.00	\$626.00	\$138.75	\$0.00	\$764.75	\$0.00	\$764.75
806 FRESHMAN	\$0.00	\$1,630.54	\$0.00	\$1,081.25	\$549.29	\$0.00	\$549.29
807 BASEBALL	\$0.00	\$1,895.00	\$10,096.63	\$67.58	\$11,924.05	\$0.00	\$11,924.05
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	\$7,200.78	\$5,270.00	\$6,997.14	\$5,473.64	\$0.00	\$5,473.64
811 FCCLA	\$0.00	\$702.30	\$1,996.40	\$600.22	\$2,098.48	\$0.00	\$2,098.48
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$9,036.65	\$1,404.88	\$10,324.30	\$117.23	\$0.00	\$117.23
813 ELEMENTARY	\$0.00	\$23,995.40	\$8,281.26	\$16,327.55	\$15,949.11	\$0.00	\$15,949.11
814 HIGH SCHOOL	\$0.00	\$3,360.25	\$1,851.54	\$3,971.12	\$1,240.67	\$0.00	\$1,240.67
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$865.06	\$332.94	\$532.12	\$0.00	\$532.12
816 FOOTBALL	\$0.00	\$15,513.00	\$18,276.85	\$7,379.14	\$26,410.71	\$798.88	\$25,611.83
817 BOYS BASKETBALL	\$0.00	\$523.30	\$3,558.44	\$3,255.55	\$826.19	\$0.00	\$826.19
818 GIRLS BASKETBALL	\$0.00	\$340.00	\$3,556.56	\$200.00	\$3,696.56	\$0.00	\$3,696.56
821 STUDENT COUNCIL	\$0.00	\$4,350.00	\$370.18	\$253.64	\$4,466.54	\$0.00	\$4,466.54
824 MISCELLANEOUS	\$0.00	(\$69.32)	\$10,435.23	\$1,666.68	\$8,699.23	\$0.00	\$8,699.23
825 NATIONAL HONOR SOCIETY	\$0.00	\$220.00	\$1,160.91	\$0.00	\$1,380.91	\$0.00	\$1,380.91
828 SOFTBALL	\$0.00	\$3,199.30	\$3,479.20	\$3,984.75	\$2,693.75	\$0.00	\$2,693.75
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	\$42.32	\$7,403.59	\$200.00	\$7,203.59
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	\$1,983.00	\$3,484.59	\$859.06	\$4,608.53	\$0.00	\$4,608.53
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$15,595.00	\$8,128.38	\$23,666.27	\$57.11	\$0.00	\$57.11
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	\$822.44	\$1,037.03	\$0.00	\$1,037.03
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	\$2,326.00	\$850.00	\$2,245.01	\$930.99	\$0.00	\$930.99
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	\$240.00	\$897.82	\$0.00	\$1,137.82	\$0.00	\$1,137.82
<b>Total</b>	<b>\$0.00</b>	<b>\$156,869.95</b>	<b>\$127,475.06</b>	<b>\$127,910.88</b>	<b>\$156,434.13</b>	<b>\$3,118.87</b>	<b>\$153,315.26</b>