

## 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	\$3,869.58	\$14,942.44	\$14,938.95	\$3,873.07	\$3,256.41	\$616.66
802 YEARBOOK	\$0.00	\$0.00	\$7,039.39	\$0.00	\$7,039.39	\$0.00	\$7,039.39
803 SENIORS	\$0.00	\$252.33	\$5,430.17	\$0.00	\$5,682.50	\$0.00	\$5,682.50
805 SOPHOMORES	\$0.00	\$0.00	\$138.75	\$0.00	\$138.75	\$0.00	\$138.75
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	\$0.00	\$247.35	\$0.00	\$247.35	\$0.00	\$247.35
810 BAND BOOSTERS	\$0.00	\$0.00	\$5,210.00	\$1,541.94	\$3,668.06	\$0.00	\$3,668.06
811 FCCLA	\$0.00	\$0.00	\$1,996.40	\$110.50	\$1,885.90	\$0.00	\$1,885.90
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$3,667.40	\$1,464.88	\$2,451.00	\$2,681.28	\$0.00	\$2,681.28
813 ELEMENTARY	\$0.00	\$346.05	\$8,281.26	\$1,157.02	\$7,470.29	\$0.00	\$7,470.29
814 HIGH SCHOOL	\$0.00	\$0.00	\$1,851.54	\$725.48	\$1,126.06	\$0.00	\$1,126.06
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$865.06	\$272.94	\$592.12	\$0.00	\$592.12
816 FOOTBALL	\$0.00	\$0.00	\$18,276.85	\$0.00	\$18,276.85	\$0.00	\$18,276.85
817 BOYS BASKETBALL	\$0.00	\$0.00	\$3,558.44	\$356.00	\$3,202.44	\$0.00	\$3,202.44
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	\$793.48	\$9,641.75	\$0.00	\$9,641.75
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	\$0.00	\$3,479.20	\$100.00	\$3,379.20	\$0.00	\$3,379.20
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	\$0.00	\$3,484.59	\$0.00	\$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	\$0.00	\$8,128.38	\$2,248.94	\$5,879.44	\$0.00	\$5,879.44
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	\$0.00	\$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	\$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	\$1,650.00	\$850.00	\$1,838.05	\$661.95	\$0.00	\$661.95
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
<b>Total</b>	<b>\$0.00</b>	<b>\$9,785.36</b>	<b>\$127,475.06</b>	<b>\$26,774.30</b>	<b>\$110,486.12</b>	<b>\$3,256.41</b>	<b>\$107,229.71</b>