

## 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	\$50,316.72	\$11,426.44	\$41,385.93	\$20,357.23	\$0.00	\$20,357.23
802 YEARBOOK	\$0.00	\$780.00	\$7,039.39	\$328.48	\$7,490.91	\$0.00	\$7,490.91
803 SENIORS	\$0.00	\$11,236.58	\$5,430.17	\$6,601.28	\$10,065.47	\$0.00	\$10,065.47
804 JUNIORS	\$0.00	\$4,787.50	\$0.00	\$3,257.90	\$1,529.60	\$0.00	\$1,529.60
805 SOPHOMORES	\$0.00	\$726.00	\$138.75	\$0.00	\$864.75	\$0.00	\$864.75
806 FRESHMAN	\$0.00	\$3,071.29	\$0.00	\$1,081.25	\$1,990.04	\$0.00	\$1,990.04
807 BASEBALL	\$0.00	\$1,875.00	\$10,096.63	\$112.58	\$11,859.05	\$0.00	\$11,859.05
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$3,341.97	\$247.35	\$3,667.82	(\$78.50)	\$0.00	(\$78.50)
810 BAND BOOSTERS	\$0.00	\$8,457.68	\$5,495.00	\$7,062.14	\$6,890.54	\$0.00	\$6,890.54
811 FCCLA	\$0.00	\$1,106.45	\$1,996.40	\$814.79	\$2,288.06	\$0.00	\$2,288.06
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$9,036.65	\$2,104.88	\$10,324.30	\$817.23	\$0.00	\$817.23
813 ELEMENTARY	\$0.00	\$24,946.40	\$8,281.26	\$17,254.09	\$15,973.57	\$0.00	\$15,973.57
814 HIGH SCHOOL	\$0.00	\$3,858.15	\$1,851.54	\$4,489.12	\$1,220.57	\$0.00	\$1,220.57
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	\$18,051.85	\$8,255.52	\$25,309.33	\$798.88	\$24,510.45
817 BOYS BASKETBALL	\$0.00	\$568.30	\$5,033.44	\$3,255.55	\$2,346.19	\$0.00	\$2,346.19
818 GIRLS BASKETBALL	\$0.00	\$380.00	\$4,897.56	\$1,847.94	\$3,429.62	\$0.00	\$3,429.62
821 STUDENT COUNCIL	\$0.00	\$4,395.00	\$370.18	\$253.64	\$4,511.54	\$0.00	\$4,511.54
824 MISCELLANEOUS	\$0.00	\$345.95	\$10,435.23	\$3,411.68	\$7,369.50	\$0.00	\$7,369.50
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	\$3,600.65	\$3,479.20	\$4,361.35	\$2,718.50	\$0.00	\$2,718.50
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	\$100.43	\$7,345.48	\$200.00	\$7,145.48
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	\$2,083.00	\$3,484.59	\$859.06	\$4,708.53	\$0.00	\$4,708.53
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$17,669.00	\$8,128.38	\$25,627.27	\$170.11	\$0.00	\$170.11
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	\$4,341.00	\$850.00	\$2,245.01	\$2,945.99	\$0.00	\$2,945.99
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>\$172,896.29</b>	<b>\$127,475.06</b>	<b>\$147,792.51</b>	<b>\$152,578.84</b>	<b>\$998.88</b>	<b>\$151,579.96</b>