

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	\$78,072.63	\$9,402.16	\$56,669.22	\$30,805.57	\$0.00	\$30,805.57
802 YEARBOOK	\$0.00	\$4,526.50	\$6,662.52	\$855.13	\$10,333.89	\$0.00	\$10,333.89
803 SENIORS	\$0.00	\$15,898.08	\$5,739.59	\$13,842.76	\$7,794.91	\$0.00	\$7,794.91
804 JUNIORS	\$0.00	\$8,751.00	\$1,709.98	\$4,768.58	\$5,692.40	\$0.00	\$5,692.40
805 SOPHOMORES	\$0.00	\$757.00	\$651.75	\$0.00	\$1,408.75	\$0.00	\$1,408.75
806 FRESHMAN	\$0.00	\$3,617.34	\$188.75	\$1,081.25	\$2,724.84	\$0.00	\$2,724.84
807 BASEBALL	\$0.00	\$8,945.00	\$10,096.63	\$3,669.86	\$15,371.77	\$0.00	\$15,371.77
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$3,769.97	\$317.35	\$3,705.81	\$381.51	\$0.00	\$381.51
810 BAND BOOSTERS	\$0.00	\$8,554.37	\$5,995.00	\$7,256.05	\$7,293.32	\$0.00	\$7,293.32
811 FCCLA	\$0.00	\$2,597.80	\$1,996.40	\$2,361.28	\$2,232.92	\$0.00	\$2,232.92
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$10,705.65	\$1,804.88	\$11,448.76	\$1,061.77	\$0.00	\$1,061.77
813 ELEMENTARY	\$0.00	\$32,299.24	\$8,281.26	\$27,979.47	\$12,601.03	\$0.00	\$12,601.03
814 HIGH SCHOOL	\$0.00	\$6,184.40	\$1,851.54	\$5,517.37	\$2,518.57	\$0.00	\$2,518.57
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$865.06	\$857.87	\$7.19	\$0.00	\$7.19
816 FOOTBALL	\$0.00	\$16,513.00	\$17,551.85	\$11,641.16	\$22,423.69	\$798.88	\$21,624.81
817 BOYS BASKETBALL	\$0.00	\$1,269.30	\$5,033.44	\$5,409.53	\$893.21	\$0.00	\$893.21
818 GIRLS BASKETBALL	\$0.00	\$880.00	\$4,897.56	\$1,847.94	\$3,929.62	\$0.00	\$3,929.62
821 STUDENT COUNCIL	\$0.00	\$4,395.00	\$370.18	\$3,441.64	\$1,323.54	\$0.00	\$1,323.54
824 MISCELLANEOUS	\$0.00	\$867.24	\$10,345.23	\$4,086.23	\$7,126.24	\$0.00	\$7,126.24
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	\$10,319.65	\$3,479.20	\$8,263.35	\$5,535.50	\$0.00	\$5,535.50
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	\$0.00	\$7,345.48
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	\$2,366.00	\$3,484.59	\$3,533.94	\$2,316.65	\$0.00	\$2,316.65
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$30,025.35	\$8,128.38	\$34,271.77	\$3,881.96	\$0.00	\$3,881.96
858 GOLF	\$0.00	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25
859 OUTDOOR EDUCATION	\$0.00	\$500.00	\$1,859.47	\$1,490.44	\$869.03	\$0.00	\$869.03
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	\$496.96	\$55.67	\$0.00	\$55.67
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	\$850.00	\$1,287.00	\$2,000.00	\$137.00	\$0.00	\$137.00
866 GORE PTA	\$0.00	\$240.00	\$897.82	\$68.05	\$1,069.77	\$0.00	\$1,069.77
867 WRESTLING	\$0.00	\$2,502.65	\$0.00	\$0.00	\$2,502.65	\$0.00	\$2,502.65
868 E SPORTS	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
Total	\$0.00	\$260,178.17	\$127,475.06	\$218,949.86	\$168,703.37	\$798.88	\$167,904.49