

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	\$5,804.26	\$57,886.94	\$25,989.95	\$0.00	\$25,989.95
802 YEARBOOK	\$0.00	\$5,411.50	\$6,662.52	\$1,155.12	\$10,918.90	\$0.00	\$10,918.90
803 SENIORS	\$0.00	\$16,604.35	\$5,739.59	\$17,664.56	\$4,679.38	\$0.00	\$4,679.38
804 JUNIORS	\$0.00	\$9,057.01	\$1,709.98	\$5,396.20	\$5,370.79	\$0.00	\$5,370.79
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	\$9,405.00	\$10,096.63	\$9,603.15	\$9,898.48	\$0.00	\$9,898.48
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	\$3,748.31	\$339.01	\$0.00	\$339.01
810 BAND BOOSTERS	\$0.00	\$8,554.37	\$5,995.00	\$8,203.71	\$6,345.66	\$0.00	\$6,345.66
811 FCCLA	\$0.00	\$2,597.80	\$1,996.40	\$2,779.28	\$1,814.92	\$0.00	\$1,814.92
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$14,058.65	\$1,804.88	\$11,480.73	\$4,382.80	\$0.00	\$4,382.80
813 ELEMENTARY	\$0.00	\$33,332.04	\$8,281.26	\$30,097.14	\$11,516.16	\$0.00	\$11,516.16
814 HIGH SCHOOL	\$0.00	\$7,984.04	\$1,851.54	\$6,056.50	\$3,779.08	\$0.00	\$3,779.08
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$4,142.96	\$857.87	\$3,285.09	\$0.00	\$3,285.09
816 FOOTBALL	\$0.00	\$16,513.00	\$17,551.85	\$13,059.16	\$21,005.69	\$798.88	\$20,206.81
817 BOYS BASKETBALL	\$0.00	\$1,434.40	\$5,033.44	\$6,309.53	\$158.31	\$0.00	\$158.31
818 GIRLS BASKETBALL	\$0.00	\$880.00	\$4,897.56	\$2,347.94	\$3,429.62	\$0.00	\$3,429.62
821 STUDENT COUNCIL	\$0.00	\$4,395.00	\$370.18	\$3,509.64	\$1,255.54	\$0.00	\$1,255.54
824 MISCELLANEOUS	\$0.00	\$876.33	\$10,345.23	\$5,306.23	\$5,915.33	\$0.00	\$5,915.33
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	\$10,519.65	\$3,479.20	\$8,430.15	\$5,568.70	\$0.00	\$5,568.70
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	\$2,594.00	\$3,484.59	\$4,815.14	\$1,263.45	\$0.00	\$1,263.45
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$30,307.75	\$8,128.38	\$36,540.89	\$1,895.24	\$0.00	\$1,895.24
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	\$516.05	\$872.63	\$496.96	\$891.72	\$0.00	\$891.72
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	\$2,941.15	\$0.00	\$0.00	\$2,941.15	\$0.00	\$2,941.15
868 E SPORTS	\$0.00	\$210.00	\$0.00	\$83.58	\$126.42	\$0.00	\$126.42
Total	\$0.00	\$270,560.03	\$127,475.06	\$242,853.91	\$155,181.18	\$798.88	\$154,382.30