

Gore Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 2/28/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$0.00	\$64,823.61	\$11,426.44	\$43,501.51	\$32,748.54	\$3,039.91	\$29,708.63
802 YEARBOOK	\$0.00	\$2,329.50	\$6,662.52	\$735.13	\$8,256.89	\$0.00	\$8,256.89
803 SENIORS	\$0.00	\$11,855.58	\$5,739.59	\$7,109.88	\$10,485.29	\$208.58	\$10,276.71
804 JUNIORS	\$0.00	\$6,514.00	\$32.50	\$3,350.30	\$3,196.20	\$0.00	\$3,196.20
805 SOPHOMORES	\$0.00	\$726.00	\$304.95	\$0.00	\$1,030.95	\$0.00	\$1,030.95
806 FRESHMAN	\$0.00	\$3,280.84	\$188.75	\$1,081.25	\$2,388.34	\$0.00	\$2,388.34
807 BASEBALL	\$0.00	\$2,375.00	\$10,096.63	\$3,502.58	\$8,969.05	\$0.00	\$8,969.05
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$3,769.97	\$317.35	\$3,705.81	\$381.51	\$0.00	\$381.51
810 BAND BOOSTERS	\$0.00	\$8,457.68	\$5,995.00	\$7,150.43	\$7,302.25	\$0.00	\$7,302.25
811 FCCLA	\$0.00	\$2,432.80	\$1,996.40	\$2,317.23	\$2,111.97	\$0.00	\$2,111.97
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$9,036.65	\$1,804.88	\$10,616.76	\$224.77	\$0.00	\$224.77
813 ELEMENTARY	\$0.00	\$26,375.75	\$8,281.26	\$18,608.92	\$16,048.09	\$0.00	\$16,048.09
814 HIGH SCHOOL	\$0.00	\$4,797.40	\$1,851.54	\$4,489.12	\$2,159.82	\$0.00	\$2,159.82
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$865.06	\$332.94	\$532.12	\$0.00	\$532.12
816 FOOTBALL	\$0.00	\$16,513.00	\$17,551.85	\$10,037.66	\$24,027.19	\$798.88	\$23,228.31
817 BOYS BASKETBALL	\$0.00	\$1,068.30	\$5,033.44	\$3,601.95	\$2,499.79	\$0.00	\$2,499.79
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	\$849.05	\$10,345.23	\$3,439.63	\$7,754.65	\$0.00	\$7,754.65
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	\$4,100.65	\$3,479.20	\$5,563.35	\$2,016.50	\$0.00	\$2,016.50
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	\$2,366.00	\$3,484.59	\$859.06	\$4,991.53	\$0.00	\$4,991.53
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$23,316.35	\$8,128.38	\$30,416.77	\$1,027.96	\$0.00	\$1,027.96
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	\$1,402.44	\$457.03	\$0.00	\$457.03
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	\$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
867 WRESTLING	\$0.00	\$1,546.65	\$0.00	\$0.00	\$1,546.65	\$0.00	\$1,546.65
Total	\$0.00	\$206,610.78	\$127,475.06	\$169,994.70	\$164,091.14	\$4,247.37	\$159,843.77