

Gore Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 6/30/2023

| | Begin | | Adjusting | | Cash End | | |
|------------------------------|---------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| | Balance | Receipts | Entries | Payments | Balance | Unpaid POs | End Balance |
| 801 ATHLETICS | \$0.00 | \$13,895.10 | \$25,950.25 | \$14,928.56 | \$24,916.79 | \$7,518.29 | \$17,398.50 |
| 802 YEARBOOK | \$0.00 | \$580.00 | \$10,850.59 | \$100.00 | \$11,330.59 | \$0.00 | \$11,330.59 |
| 803 SENIORS | \$0.00 | \$3,657.10 | \$10,039.22 | \$0.00 | \$13,696.32 | \$5,762.00 | \$7,934.32 |
| 804 JUNIORS | \$0.00 | \$155.00 | \$1,408.75 | \$0.00 | \$1,563.75 | \$64.14 | \$1,499.61 |
| 805 SOPHOMORES | \$0.00 | \$1,708.75 | \$2,724.84 | \$1,870.00 | \$2,563.59 | \$1,870.00 | \$693.59 |
| 806 FRESHMAN | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| 807 BASEBALL | \$0.00 | \$0.00 | \$9,898.48 | \$0.00 | \$9,898.48 | \$4,593.35 | \$5,305.13 |
| 808 LIBRARY-HIGH SCHOOL | \$0.00 | \$0.00 | \$16.22 | \$0.00 | \$16.22 | \$0.00 | \$16.22 |
| 809 JR. HIGH CHEERLEADERS | \$0.00 | \$1,943.00 | \$639.01 | \$2,317.41 | \$264.60 | \$65.00 | \$199.60 |
| 810 BAND BOOSTERS | \$0.00 | \$827.00 | \$6,698.16 | \$1,014.00 | \$6,511.16 | \$1,724.82 | \$4,786.34 |
| 811 FCCLA | \$0.00 | \$0.00 | \$1,834.92 | \$640.00 | \$1,194.92 | \$500.00 | \$694.92 |
| 812 HIGH SCHOOL CHEERLEADERS | \$0.00 | \$2,300.00 | \$4,507.80 | \$850.30 | \$5,957.50 | \$5,915.43 | \$42.07 |
| 813 ELEMENTARY | \$0.00 | \$4,619.51 | \$11,551.16 | \$3,882.32 | \$12,288.35 | \$3,149.46 | \$9,138.89 |
| 814 HIGH SCHOOL | \$0.00 | \$768.00 | \$3,779.08 | \$1,434.41 | \$3,112.67 | \$355.30 | \$2,757.37 |
| 815 BAND - HIGH SCHOOL | \$0.00 | \$5,000.00 | \$3,321.97 | \$903.99 | \$7,417.98 | \$400.51 | \$7,017.47 |
| 816 FOOTBALL | \$0.00 | \$13,370.43 | \$15,785.19 | \$2,321.00 | \$26,834.62 | \$3,890.52 | \$22,944.10 |
| 817 BOYS BASKETBALL | \$0.00 | \$3,850.00 | \$758.31 | \$472.00 | \$4,136.31 | \$2,971.58 | \$1,164.73 |
| 818 GIRLS BASKETBALL | \$0.00 | \$650.00 | \$3,104.62 | \$0.00 | \$3,754.62 | \$2,434.00 | \$1,320.62 |
| 821 STUDENT COUNCIL | \$0.00 | \$315.00 | \$940.54 | \$0.00 | \$1,255.54 | \$0.00 | \$1,255.54 |
| 824 MISCELLANEOUS | \$0.00 | \$516.00 | \$5,683.27 | \$263.75 | \$5,935.52 | \$85.02 | \$5,850.50 |
| 825 NATIONAL HONOR SOCIETY | \$0.00 | \$0.00 | \$1,380.91 | \$0.00 | \$1,380.91 | \$0.00 | \$1,380.91 |
| 828 SOFTBALL | \$0.00 | \$1,704.00 | \$5,598.70 | \$1,216.00 | \$6,086.70 | \$0.00 | \$6,086.70 |
| 834 UPPER ELEMENTARY | \$0.00 | \$294.12 | \$1,278.54 | \$475.70 | \$1,096.96 | \$0.00 | \$1,096.96 |
| 839 JR & SR ACADEMIC | \$0.00 | \$0.00 | \$153.26 | \$0.00 | \$153.26 | \$0.00 | \$153.26 |
| 842 ALACARTE | \$0.00 | \$0.00 | \$7,345.48 | \$115.81 | \$7,229.67 | \$132.55 | \$7,097.12 |
| 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 | \$508.00 | \$1,578.45 | \$237.85 | \$1,848.60 | \$502.50 | \$1,346.10 |
| 854 BASKETBALL BOOSTERS | \$0.00 | \$0.00 | \$1,520.38 | \$0.00 | \$1,520.38 | \$0.00 | \$1,520.38 |
| 857 FFA | \$0.00 | \$10,234.00 | \$2,295.24 | \$447.00 | \$12,082.24 | \$10,537.98 | \$1,544.26 |
| 858 GOLF | \$0.00 | \$0.00 | \$199.25 | \$0.00 | \$199.25 | \$0.00 | \$199.25 |
| 859 OUTDOOR EDUCATION | \$0.00 | \$1,445.00 | \$869.03 | \$0.00 | \$2,314.03 | \$0.00 | \$2,314.03 |
| 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 | \$891.72 | \$0.00 | \$891.72 | \$0.00 | \$891.72 |
| 864 CROSS COUNTRY | \$0.00 | \$3,043.25 | \$2,945.99 | \$1,641.50 | \$4,347.74 | \$102.00 | \$4,245.74 |
| 865 JL EVERTSON MEMORIAL | \$0.00 | \$0.00 | \$137.00 | \$0.00 | \$137.00 | \$0.00 | \$137.00 |
| 866 GORE PTA | \$0.00 | \$0.00 | \$1,069.77 | \$0.00 | \$1,069.77 | \$0.00 | \$1,069.77 |
| 867 WRESTLING | \$0.00 | \$0.00 | \$3,105.10 | \$0.00 | \$3,105.10 | \$0.00 | \$3,105.10 |
| 868 E SPORTS | \$0.00 | \$0.00 | \$126.42 | \$0.00 | \$126.42 | \$0.00 | \$126.42 |
| Total | \$0.00 | \$71,403.26 | \$151,047.99 | \$35,131.60 | \$187,319.65 | \$52,574.45 | \$134,745.20 |