

## Gore Public School

### Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$0.00	\$31,652.85	\$25,647.75	\$28,571.78	\$28,728.82	\$7,070.69	\$21,658.13
802 YEARBOOK	\$0.00	\$625.00	\$10,850.59	\$235.32	\$11,240.27	\$700.00	\$10,540.27
803 SENIORS	\$0.00	\$5,503.64	\$10,039.22	\$3,206.94	\$12,335.92	\$4,290.36	\$8,045.56
804 JUNIORS	\$0.00	\$1,566.00	\$1,408.75	\$64.14	\$2,910.61	\$0.00	\$2,910.61
805 SOPHOMORES	\$0.00	\$4,584.10	\$2,724.84	\$3,740.00	\$3,568.94	\$1,000.00	\$2,568.94
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	\$5,728.83	\$4,169.65	\$2,387.55	\$1,782.10
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$2,058.00	\$639.01	\$2,205.39	\$491.62	\$352.00	\$139.62
810 BAND BOOSTERS	\$0.00	\$4,409.80	\$7,000.66	\$3,956.40	\$7,454.06	\$1,976.77	\$5,477.29
811 FCCLA	\$0.00	\$710.10	\$1,834.92	\$1,262.06	\$1,282.96	\$200.00	\$1,082.96
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$3,200.00	\$4,507.80	\$6,674.19	\$1,033.61	\$436.14	\$597.47
813 ELEMENTARY	\$0.00	\$22,298.10	\$10,351.16	\$14,653.74	\$17,995.52	\$3,108.43	\$14,887.09
814 HIGH SCHOOL	\$0.00	\$1,741.00	\$4,979.08	\$2,321.89	\$4,398.19	\$593.43	\$3,804.76
815 BAND - HIGH SCHOOL	\$0.00	\$5,000.00	\$3,321.97	\$2,865.98	\$5,455.99	\$0.00	\$5,455.99
816 FOOTBALL	\$0.00	\$24,432.43	\$15,785.19	\$13,766.86	\$26,450.76	\$1,739.07	\$24,711.69
817 BOYS BASKETBALL	\$0.00	\$10,461.50	\$758.31	\$916.00	\$10,303.81	\$3,319.58	\$6,984.23
818 GIRLS BASKETBALL	\$0.00	\$850.00	\$3,304.62	\$3,382.00	\$772.62	\$0.00	\$772.62
821 STUDENT COUNCIL	\$0.00	\$2,811.00	\$940.54	\$106.39	\$3,645.15	\$2,333.08	\$1,312.07
824 MISCELLANEOUS	\$0.00	\$547.17	\$5,683.27	\$348.77	\$5,881.67	\$69.73	\$5,811.94
825 NATIONAL HONOR SOCIETY	\$0.00	\$250.00	\$1,380.91	\$0.00	\$1,630.91	\$0.00	\$1,630.91
828 SOFTBALL	\$0.00	\$1,704.00	\$5,598.70	\$1,603.80	\$5,698.90	\$0.00	\$5,698.90
834 UPPER ELEMENTARY	\$0.00	\$763.07	\$1,278.54	\$951.40	\$1,090.21	\$0.00	\$1,090.21
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	\$280.26	\$7,065.22	\$100.00	\$6,965.22
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	\$2,983.50	\$1,578.45	\$1,613.55	\$2,948.40	\$0.00	\$2,948.40
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,320.38	\$0.00	\$1,320.38	\$0.00	\$1,320.38
857 FFA	\$0.00	\$12,413.50	\$2,295.24	\$13,176.41	\$1,532.33	\$500.00	\$1,032.33
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	\$298.00	\$2,016.03	\$580.00	\$1,436.03
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	\$3,233.25	\$2,945.99	\$1,763.50	\$4,415.74	\$116.85	\$4,298.89
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	\$2,455.95	\$3,105.10	\$0.00	\$5,561.05	\$3,014.80	\$2,546.25
868 E SPORTS	\$0.00	\$0.00	\$126.42	\$0.00	\$126.42	\$0.00	\$126.42
<b>Total</b>	<b>\$0.00</b>	<b>\$147,718.96</b>	<b>\$151,047.99</b>	<b>\$113,693.60</b>	<b>\$185,073.35</b>	<b>\$33,888.48</b>	<b>\$151,184.87</b>