

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	\$94,529.93	\$23,903.25	\$62,343.66	\$56,089.52	\$2,747.87	\$53,341.65
802 YEARBOOK	\$0.00	\$1,185.00	\$10,850.59	\$3,985.32	\$8,050.27	\$152.96	\$7,897.31
803 SENIORS	\$0.00	\$11,088.35	\$10,039.22	\$10,507.58	\$10,619.99	\$5,076.68	\$5,543.31
804 JUNIORS	\$0.00	\$6,831.00	\$1,408.75	\$2,555.68	\$5,684.07	\$0.00	\$5,684.07
805 SOPHOMORES	\$0.00	\$6,951.53	\$2,724.84	\$4,099.00	\$5,577.37	\$0.00	\$5,577.37
806 FRESHMAN	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
807 BASEBALL	\$0.00	\$5,140.00	\$10,398.48	\$8,613.35	\$6,925.13	\$5,425.29	\$1,499.84
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$2,260.00	\$639.01	\$2,655.15	\$243.86	\$0.00	\$243.86
810 BAND BOOSTERS	\$0.00	\$6,415.66	\$8,431.66	\$7,484.79	\$7,362.53	\$0.00	\$7,362.53
811 FCCLA	\$0.00	\$1,811.95	\$1,834.92	\$2,017.19	\$1,629.68	\$498.54	\$1,131.14
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$5,912.00	\$4,507.80	\$7,843.22	\$2,576.58	\$0.00	\$2,576.58
813 ELEMENTARY	\$0.00	\$31,655.39	\$10,351.16	\$26,791.34	\$15,215.21	\$5,291.81	\$9,923.40
814 HIGH SCHOOL	\$0.00	\$3,694.00	\$4,864.08	\$3,884.14	\$4,673.94	\$740.96	\$3,932.98
815 BAND - HIGH SCHOOL	\$0.00	\$5,000.00	\$3,321.97	\$3,633.66	\$4,688.31	\$0.00	\$4,688.31
816 FOOTBALL	\$0.00	\$27,032.43	\$15,382.69	\$23,932.39	\$18,482.73	\$2,196.33	\$16,286.40
817 BOYS BASKETBALL	\$0.00	\$14,562.50	(\$2,362.19)	\$6,744.64	\$5,455.67	\$2,762.45	\$2,693.22
818 GIRLS BASKETBALL	\$0.00	\$4,793.07	\$5,756.12	\$6,040.86	\$4,508.33	\$0.00	\$4,508.33
821 STUDENT COUNCIL	\$0.00	\$2,811.00	\$940.54	\$2,958.19	\$793.35	\$126.50	\$666.85
824 MISCELLANEOUS	\$0.00	\$1,056.74	\$5,683.27	\$857.25	\$5,882.76	\$167.33	\$5,715.43
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	\$6,098.70	\$1,603.80	\$6,198.90	\$0.00	\$6,198.90
834 UPPER ELEMENTARY	\$0.00	\$1,049.32	\$1,278.54	\$1,390.90	\$936.96	\$0.00	\$936.96
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	\$359.44	\$6,986.04	\$166.25	\$6,819.79
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	\$7,101.50	\$1,578.45	\$1,917.55	\$6,762.40	\$1,528.56	\$5,233.84
854 BASKETBALL BOOSTERS	\$0.00	\$2,875.28	\$1,320.38	\$1,028.88	\$3,166.78	\$180.00	\$2,986.78
857 FFA	\$0.00	\$16,233.70	\$2,295.24	\$17,127.25	\$1,401.69	\$520.00	\$881.69
858 GOLF	\$0.00	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25
859 OUTDOOR EDUCATION	\$0.00	\$1,945.00	\$1,369.03	\$1,392.00	\$1,922.03	\$0.00	\$1,922.03
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	\$1,070.00	\$891.72	\$500.00	\$1,461.72	\$300.00	\$1,161.72
864 CROSS COUNTRY	\$0.00	\$3,233.25	\$2,945.99	\$1,880.35	\$4,298.89	\$0.00	\$4,298.89
865 JL EVERTSON MEMORIAL	\$0.00	\$900.00	\$137.00	\$0.00	\$1,037.00	\$0.00	\$1,037.00
866 GORE PTA	\$0.00	\$0.00	\$1,069.77	\$0.00	\$1,069.77	\$0.00	\$1,069.77
867 WRESTLING	\$0.00	\$3,302.95	\$3,105.10	\$3,975.48	\$2,432.57	\$300.00	\$2,132.57
868 E SPORTS	\$0.00	\$120.00	\$126.42	\$0.00	\$246.42	\$0.00	\$246.42
Total	\$0.00	\$272,535.55	\$151,047.99	\$218,123.06	\$205,460.48	\$28,181.53	\$177,278.95