

## 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	\$98,209.61	\$22,903.25	\$69,694.98	\$51,417.88	\$1,532.25	\$49,885.63
802 YEARBOOK	\$0.00	\$3,795.00	\$10,850.59	\$4,094.28	\$10,551.31	\$0.00	\$10,551.31
803 SENIORS	\$0.00	\$12,977.06	\$10,039.22	\$10,957.58	\$12,058.70	\$6,223.74	\$5,834.96
804 JUNIORS	\$0.00	\$8,875.40	\$1,608.75	\$4,206.14	\$6,278.01	\$329.08	\$5,948.93
805 SOPHOMORES	\$0.00	\$9,309.53	\$2,924.84	\$4,099.00	\$8,135.37	\$2,550.00	\$5,585.37
806 FRESHMAN	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
807 BASEBALL	\$0.00	\$16,165.00	\$10,398.48	\$17,009.83	\$9,553.65	\$3,790.79	\$5,762.86
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	\$6,452.66	\$8,431.66	\$7,484.79	\$7,399.53	\$0.00	\$7,399.53
811 FCCLA	\$0.00	\$2,257.95	\$1,834.92	\$2,206.77	\$1,886.10	\$1,159.88	\$726.22
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	\$35,899.18	\$10,351.16	\$32,414.62	\$13,835.72	\$3,550.99	\$10,284.73
814 HIGH SCHOOL	\$0.00	\$4,590.00	\$4,864.08	\$4,625.10	\$4,828.98	\$601.60	\$4,227.38
815 BAND - HIGH SCHOOL	\$0.00	\$5,000.00	\$3,321.97	\$3,660.66	\$4,661.31	\$177.99	\$4,483.32
816 FOOTBALL	\$0.00	\$27,032.43	\$15,382.69	\$25,268.18	\$17,146.94	\$5,508.17	\$11,638.77
817 BOYS BASKETBALL	\$0.00	\$14,704.50	(\$2,125.69)	\$7,280.64	\$5,298.17	\$2,462.45	\$2,835.72
818 GIRLS BASKETBALL	\$0.00	\$4,793.07	\$5,519.62	\$6,040.86	\$4,271.83	\$0.00	\$4,271.83
821 STUDENT COUNCIL	\$0.00	\$2,811.00	\$940.54	\$3,054.69	\$696.85	\$30.00	\$666.85
824 MISCELLANEOUS	\$0.00	\$1,092.02	\$5,683.27	\$898.25	\$5,877.04	\$196.01	\$5,681.03
825 NATIONAL HONOR SOCIETY	\$0.00	\$260.00	\$1,380.91	\$0.00	\$1,640.91	\$0.00	\$1,640.91
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	\$1,490.83	\$1,278.54	\$1,390.90	\$1,378.47	\$0.00	\$1,378.47
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	\$525.69	\$6,819.79	\$108.03	\$6,711.76
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
847 DRAMA	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
852 GIFTED AND TALENTED	\$0.00	\$7,191.50	\$1,578.45	\$3,426.11	\$5,343.84	\$547.30	\$4,796.54
854 BASKETBALL BOOSTERS	\$0.00	\$2,840.00	\$1,320.38	\$1,028.88	\$3,131.50	\$0.00	\$3,131.50
857 FFA	\$0.00	\$18,843.20	\$2,295.24	\$18,046.10	\$3,092.34	\$200.00	\$2,892.34
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	\$618.55	\$1,343.17	\$0.00	\$1,343.17
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	\$1,100.00	\$137.00	\$0.00	\$1,237.00	\$0.00	\$1,237.00
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	\$180.00	\$126.42	\$0.00	\$306.42	\$0.00	\$306.42
869 WRESTLING BOOSTERS	\$0.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00
<b>Total</b>	<b>\$0.00</b>	<b>\$306,572.14</b>	<b>\$151,047.99</b>	<b>\$247,382.60</b>	<b>\$210,237.53</b>	<b>\$29,268.28</b>	<b>\$180,969.25</b>