

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 | \$69,310.77 | \$22,500.75 | \$53,239.53 | \$38,571.99 | \$7,377.86 | \$31,194.13 |
| 802 YEARBOOK | \$0.00 | \$795.00 | \$10,850.59 | \$235.32 | \$11,410.27 | \$248.92 | \$11,161.35 |
| 803 SENIORS | \$0.00 | \$9,540.65 | \$10,039.22 | \$7,889.09 | \$11,690.78 | \$2,534.19 | \$9,156.59 |
| 804 JUNIORS | \$0.00 | \$4,874.00 | \$1,408.75 | \$2,184.14 | \$4,098.61 | \$593.83 | \$3,504.78 |
| 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 | \$360.00 | \$10,398.48 | \$6,773.97 | \$3,984.51 | \$2,262.38 | \$1,722.13 |
| 808 LIBRARY-HIGH SCHOOL | \$0.00 | \$0.00 | \$16.22 | \$0.00 | \$16.22 | \$0.00 | \$16.22 |
| 809 JR. HIGH CHEERLEADERS | \$0.00 | \$2,123.00 | \$639.01 | \$2,657.39 | \$104.62 | \$0.00 | \$104.62 |
| 810 BAND BOOSTERS | \$0.00 | \$6,415.66 | \$8,431.66 | \$7,324.67 | \$7,522.65 | \$329.50 | \$7,193.15 |
| 811 FCCLA | \$0.00 | \$710.10 | \$1,834.92 | \$1,557.48 | \$987.54 | \$1,007.35 | (\$19.81) |
| 812 HIGH SCHOOL CHEERLEADERS | \$0.00 | \$5,512.00 | \$4,507.80 | \$7,436.77 | \$2,583.03 | \$705.92 | \$1,877.11 |
| 813 ELEMENTARY | \$0.00 | \$29,989.33 | \$10,351.16 | \$24,185.25 | \$16,155.24 | \$2,384.42 | \$13,770.82 |
| 814 HIGH SCHOOL | \$0.00 | \$3,694.00 | \$4,864.08 | \$3,392.86 | \$5,165.22 | \$719.19 | \$4,446.03 |
| 815 BAND - HIGH SCHOOL | \$0.00 | \$5,000.00 | \$3,321.97 | \$3,160.98 | \$5,160.99 | \$600.00 | \$4,560.99 |
| 816 FOOTBALL | \$0.00 | \$27,032.43 | \$16,785.19 | \$17,128.48 | \$26,689.14 | \$2,683.60 | \$24,005.54 |
| 817 BOYS BASKETBALL | \$0.00 | \$14,291.00 | (\$2,362.19) | \$4,927.99 | \$7,000.82 | \$4,174.10 | \$2,826.72 |
| 818 GIRLS BASKETBALL | \$0.00 | \$4,419.00 | \$5,756.12 | \$5,943.31 | \$4,231.81 | \$146.80 | \$4,085.01 |
| 821 STUDENT COUNCIL | \$0.00 | \$2,811.00 | \$940.54 | \$2,878.96 | \$872.58 | \$109.23 | \$763.35 |
| 824 MISCELLANEOUS | \$0.00 | \$1,023.54 | \$5,683.27 | \$804.29 | \$5,902.52 | \$52.96 | \$5,849.56 |
| 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 | \$0.00 | \$6,986.04 |
| 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 | \$6,092.50 | \$1,578.45 | \$1,917.55 | \$5,753.40 | \$0.00 | \$5,753.40 |
| 854 BASKETBALL BOOSTERS | \$0.00 | \$1,156.00 | \$1,320.38 | \$60.00 | \$2,416.38 | \$684.85 | \$1,731.53 |
| 857 FFA | \$0.00 | \$15,258.70 | \$2,295.24 | \$14,758.18 | \$2,795.76 | \$1,569.07 | \$1,226.69 |
| 858 GOLF | \$0.00 | \$0.00 | \$199.25 | \$0.00 | \$199.25 | \$0.00 | \$199.25 |
| 859 OUTDOOR EDUCATION | \$0.00 | \$1,445.00 | \$1,369.03 | \$878.00 | \$1,936.03 | \$514.00 | \$1,422.03 |
| 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 | \$0.00 | \$1,961.72 | \$500.00 | \$1,461.72 |
| 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 | \$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 | \$3,302.95 | \$3,105.10 | \$3,484.80 | \$2,923.25 | \$700.00 | \$2,223.25 |
| 868 E SPORTS | \$0.00 | \$120.00 | \$126.42 | \$0.00 | \$246.42 | \$0.00 | \$246.42 |
| Total | \$0.00 | \$229,554.73 | \$151,047.99 | \$182,152.50 | \$198,450.22 | \$29,898.17 | \$168,552.05 |