

## 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	\$104,056.06	\$22,728.25	\$77,497.26	\$49,287.05	\$3,220.49	\$46,066.56
802 YEARBOOK	\$0.00	\$4,220.00	\$10,850.59	\$4,094.28	\$10,976.31	\$20.99	\$10,955.32
803 SENIORS	\$0.00	\$14,792.93	\$10,039.22	\$11,325.58	\$13,506.57	\$10,192.81	\$3,313.76
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	\$9,440.53	\$2,924.84	\$4,099.00	\$8,266.37	\$1,492.00	\$6,774.37
806 FRESHMAN	\$0.00	\$456.00	\$0.00	\$155.50	\$300.50	\$0.00	\$300.50
807 BASEBALL	\$0.00	\$16,245.00	\$10,398.48	\$19,248.05	\$7,395.43	\$3,962.13	\$3,433.30
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	\$2,805.15	\$93.86	\$0.00	\$93.86
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	\$2,503.95	\$1,834.92	\$2,654.77	\$1,684.10	\$711.88	\$972.22
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$5,912.00	\$4,682.80	\$7,843.22	\$2,751.58	\$0.00	\$2,751.58
813 ELEMENTARY	\$0.00	\$36,227.18	\$10,351.16	\$35,805.93	\$10,772.41	\$3,716.33	\$7,056.08
814 HIGH SCHOOL	\$0.00	\$4,954.00	\$4,864.08	\$4,834.10	\$4,983.98	\$1,154.43	\$3,829.55
815 BAND - HIGH SCHOOL	\$0.00	\$5,000.00	\$3,321.97	\$3,838.65	\$4,483.32	\$0.00	\$4,483.32
816 FOOTBALL	\$0.00	\$27,032.43	\$15,382.69	\$25,901.09	\$16,514.03	\$11,798.17	\$4,715.86
817 BOYS BASKETBALL	\$0.00	\$14,801.50	(\$2,125.69)	\$7,280.64	\$5,395.17	\$2,462.45	\$2,932.72
818 GIRLS BASKETBALL	\$0.00	\$4,793.07	\$5,519.62	\$6,040.86	\$4,271.83	\$212.71	\$4,059.12
821 STUDENT COUNCIL	\$0.00	\$2,811.00	\$940.54	\$3,054.69	\$696.85	\$30.00	\$666.85
824 MISCELLANEOUS	\$0.00	\$1,130.65	\$5,683.27	\$898.25	\$5,915.67	\$240.90	\$5,674.77
825 NATIONAL HONOR SOCIETY	\$0.00	\$260.00	\$1,380.91	\$44.44	\$1,596.47	\$0.00	\$1,596.47
828 SOFTBALL	\$0.00	\$1,704.00	\$6,098.70	\$1,603.80	\$6,198.90	\$853.51	\$5,345.39
834 UPPER ELEMENTARY	\$0.00	\$1,641.61	\$1,278.54	\$1,390.90	\$1,529.25	\$1,000.00	\$529.25
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	\$202.83	\$6,616.96
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	\$243.00	\$357.00	\$325.68	\$31.32
852 GIFTED AND TALENTED	\$0.00	\$7,739.50	\$1,578.45	\$5,803.11	\$3,514.84	\$1,528.58	\$1,986.26
854 BASKETBALL BOOSTERS	\$0.00	\$2,941.00	\$1,320.38	\$1,028.88	\$3,232.50	\$0.00	\$3,232.50
857 FFA	\$0.00	\$26,790.70	\$2,295.24	\$23,686.59	\$5,399.35	\$2,289.20	\$3,110.15
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	\$0.00	\$2,432.57
868 E SPORTS	\$0.00	\$180.00	\$126.42	\$0.00	\$306.42	\$0.00	\$306.42
869 WRESTLING BOOSTERS	\$0.00	\$1,160.00	\$0.00	\$549.91	\$610.09	\$0.00	\$610.09
<b>Total</b>	<b>\$0.00</b>	<b>\$325,032.37</b>	<b>\$151,047.99</b>	<b>\$271,810.65</b>	<b>\$204,269.71</b>	<b>\$45,744.17</b>	<b>\$158,525.54</b>