

## 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	\$240.50	\$26,030.55	\$0.00	\$26,271.05	\$4,154.90	\$22,116.15
802 YEARBOOK	\$0.00	\$0.00	\$10,610.59	\$0.00	\$10,610.59	\$0.00	\$10,610.59
803 SENIORS	\$0.00	\$0.00	\$4,668.43	\$0.00	\$4,668.43	\$0.00	\$4,668.43
804 JUNIORS	\$0.00	\$0.00	\$5,370.79	\$0.00	\$5,370.79	\$0.00	\$5,370.79
805 SOPHOMORES	\$0.00	\$0.00	\$1,408.75	\$0.00	\$1,408.75	\$0.00	\$1,408.75
806 FRESHMAN	\$0.00	\$0.00	\$2,724.84	\$0.00	\$2,724.84	\$0.00	\$2,724.84
807 BASEBALL	\$0.00	\$0.00	\$9,898.48	\$0.00	\$9,898.48	\$0.00	\$9,898.48
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$849.00	\$339.01	\$0.00	\$1,188.01	\$1,168.45	\$19.56
810 BAND BOOSTERS	\$0.00	\$0.00	\$6,345.66	\$0.00	\$6,345.66	\$300.00	\$6,045.66
811 FCCLA	\$0.00	\$0.00	\$1,814.92	\$0.00	\$1,814.92	\$0.00	\$1,814.92
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$0.00	\$4,382.80	\$500.00	\$3,882.80	\$2,746.68	\$1,136.12
813 ELEMENTARY	\$0.00	\$265.11	\$11,516.16	\$90.00	\$11,691.27	\$3,810.00	\$7,881.27
814 HIGH SCHOOL	\$0.00	\$0.00	\$3,779.08	\$385.00	\$3,394.08	\$518.88	\$2,875.20
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$3,285.09	\$0.00	\$3,285.09	\$231.99	\$3,053.10
816 FOOTBALL	\$0.00	\$2,200.00	\$16,087.69	\$0.00	\$18,287.69	\$1,619.75	\$16,667.94
817 BOYS BASKETBALL	\$0.00	\$0.00	\$158.31	\$0.00	\$158.31	\$0.00	\$158.31
818 GIRLS BASKETBALL	\$0.00	\$0.00	\$3,104.62	\$0.00	\$3,104.62	\$0.00	\$3,104.62
821 STUDENT COUNCIL	\$0.00	\$0.00	\$1,255.54	\$0.00	\$1,255.54	\$0.00	\$1,255.54
824 MISCELLANEOUS	\$0.00	\$0.00	\$5,923.27	\$0.00	\$5,923.27	\$0.00	\$5,923.27
825 NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$1,380.91	\$0.00	\$1,380.91	\$0.00	\$1,380.91
828 SOFTBALL	\$0.00	\$0.00	\$5,568.70	\$0.00	\$5,568.70	\$658.00	\$4,910.70
834 UPPER ELEMENTARY	\$0.00	\$0.00	\$1,278.54	\$0.00	\$1,278.54	\$0.00	\$1,278.54
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	\$0.00	\$7,345.48	\$140.00	\$7,205.48
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	\$0.00	\$1,263.45	\$0.00	\$1,263.45	\$0.00	\$1,263.45
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$1,820.38	\$0.00	\$1,820.38	\$0.00	\$1,820.38
857 FFA	\$0.00	\$0.00	\$1,895.24	\$0.00	\$1,895.24	\$0.00	\$1,895.24
858 GOLF	\$0.00	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25
859 OUTDOOR EDUCATION	\$0.00	\$0.00	\$869.03	\$0.00	\$869.03	\$0.00	\$869.03
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	\$0.00	\$2,945.99	\$0.00	\$2,945.99	\$201.00	\$2,744.99
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	\$0.00	\$3,105.10	\$0.00	\$3,105.10	\$0.00	\$3,105.10
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>\$3,554.61</b>	<b>\$149,831.41</b>	<b>\$975.00</b>	<b>\$152,411.02</b>	<b>\$15,549.65</b>	<b>\$136,861.37</b>