

Gore Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$0.00	\$46,514.35	\$44,896.51	\$31,771.16	\$59,639.70	\$7,864.25	\$51,775.45
802 YEARBOOK	\$0.00	\$830.00	\$11,931.57	\$4,025.03	\$8,736.54	\$3,750.00	\$4,986.54
803 SENIORS	\$0.00	\$5,787.75	\$6,854.06	\$3,635.85	\$9,005.96	\$1,060.84	\$7,945.12
804 JUNIORS	\$0.00	\$5,096.95	\$7,004.37	\$2,979.32	\$9,122.00	\$2,600.00	\$6,522.00
805 SOPHOMORES	\$0.00	\$0.00	\$300.50	\$0.00	\$300.50	\$0.00	\$300.50
806 FRESHMAN	\$0.00	\$183.00	\$0.00	\$104.96	\$78.04	\$0.00	\$78.04
807 BASEBALL	\$0.00	\$1,500.00	\$1,546.78	\$1,575.82	\$1,470.96	\$70.00	\$1,400.96
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$573.00	\$2,331.86	\$2,808.08	\$96.78	\$0.00	\$96.78
810 BAND BOOSTERS	\$0.00	\$0.00	\$3,699.53	\$0.00	\$3,699.53	\$0.00	\$3,699.53
811 FCCLA	\$0.00	\$7,565.84	\$810.17	\$2,862.09	\$5,513.92	\$3,179.40	\$2,334.52
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$3,793.50	\$2,826.58	\$5,677.25	\$942.83	\$0.00	\$942.83
813 ELEMENTARY	\$0.00	\$21,530.44	\$7,516.40	\$16,779.99	\$12,266.85	\$3,397.98	\$8,868.87
814 HIGH SCHOOL	\$0.00	\$2,015.10	\$4,266.32	\$3,666.64	\$2,614.78	\$1,009.67	\$1,605.11
815 BAND - HIGH SCHOOL	\$0.00	\$0.00	\$7,952.15	\$0.00	\$7,952.15	\$0.00	\$7,952.15
816 FOOTBALL	\$0.00	\$18,778.00	\$10,196.38	\$16,601.85	\$12,372.53	\$406.06	\$11,966.47
817 BOYS BASKETBALL	\$0.00	\$15,074.50	\$9,212.22	\$5,598.67	\$18,688.05	\$8,186.00	\$10,502.05
818 GIRLS BASKETBALL	\$0.00	\$11,422.00	\$231.62	\$3,290.18	\$8,363.44	\$2,128.64	\$6,234.80
819 SADD	\$0.00	\$974.70	\$0.00	\$0.00	\$974.70	\$0.00	\$974.70
821 STUDENT COUNCIL	\$0.00	\$864.00	\$696.85	\$853.84	\$707.01	\$40.87	\$666.14
824 MISCELLANEOUS	\$0.00	\$2,409.26	\$5,576.69	\$1,568.42	\$6,417.53	\$34.50	\$6,383.03
825 NATIONAL HONOR SOCIETY	\$0.00	\$180.00	\$1,596.47	\$0.00	\$1,776.47	\$0.00	\$1,776.47
828 SOFTBALL	\$0.00	\$5,912.00	\$6,245.76	\$6,821.93	\$5,335.83	\$0.00	\$5,335.83
834 UPPER ELEMENTARY	\$0.00	\$1,113.38	\$1,019.75	\$984.00	\$1,149.13	\$0.00	\$1,149.13
839 JR & SR ACADEMIC	\$0.00	\$0.00	\$153.26	\$0.00	\$153.26	\$0.00	\$153.26
842 ALACARTE	\$0.00	\$0.00	\$6,616.96	\$1,049.09	\$5,567.87	\$152.86	\$5,415.01
843 PIRATE CLUB	\$0.00	\$0.00	\$327.05	\$0.00	\$327.05	\$0.00	\$327.05
845 HS TRACK	\$0.00	\$0.00	\$453.47	\$0.00	\$453.47	\$0.00	\$453.47
847 DRAMA	\$0.00	\$0.00	\$151.32	\$0.00	\$151.32	\$0.00	\$151.32
852 GIFTED AND TALENTED	\$0.00	\$11,090.00	\$1,966.69	\$2,265.08	\$10,791.61	\$0.00	\$10,791.61
854 BASKETBALL BOOSTERS	\$0.00	\$80.00	\$3,232.50	\$43.34	\$3,269.16	\$263.49	\$3,005.67
855 SOFTBALL BOOSTERS	\$0.00	\$3,691.44	\$0.00	\$1,615.50	\$2,075.94	\$0.00	\$2,075.94
857 FFA	\$0.00	\$26,499.98	\$2,746.98	\$20,468.44	\$8,778.52	\$2,061.65	\$6,716.87
858 GOLF	\$0.00	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25
859 OUTDOOR EDUCATION	\$0.00	\$0.00	\$1,885.81	\$198.00	\$1,687.81	\$198.00	\$1,489.81
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	\$1,343.17	\$0.00	\$1,343.17	\$0.00	\$1,343.17
864 CROSS COUNTRY	\$0.00	\$2,983.00	\$4,298.89	\$2,123.87	\$5,158.02	\$0.00	\$5,158.02
865 JL EVERTSON MEMORIAL	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00	\$0.00	\$237.00
866 GORE PTA	\$0.00	\$0.00	\$1,069.77	\$1,069.77	\$0.00	\$0.00	\$0.00
867 WRESTLING	\$0.00	\$5,558.15	\$2,432.57	\$3,546.66	\$4,444.06	\$230.99	\$4,213.07
868 E SPORTS	\$0.00	\$0.00	\$306.42	\$0.00	\$306.42	\$0.00	\$306.42
869 WRESTLING BOOSTERS	\$0.00	\$2,481.85	\$610.09	\$1,021.41	\$2,070.53	\$110.77	\$1,959.76
870 FFA BOOSTERS	\$0.00	\$4,730.00	\$0.00	\$0.00	\$4,730.00	\$0.00	\$4,730.00
Total	\$0.00	\$209,232.19	\$165,428.54	\$145,006.24	\$229,654.49	\$36,745.97	\$192,908.52