

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	\$105,893.26	\$44,501.31	\$72,278.52	\$78,116.05	\$4,109.24	\$74,006.81
802 YEARBOOK	\$0.00	\$5,258.62	\$11,931.57	\$4,025.03	\$13,165.16	\$3,750.00	\$9,415.16
803 SENIORS	\$0.00	\$13,295.68	\$6,854.06	\$7,742.99	\$12,406.75	\$2,791.50	\$9,615.25
804 JUNIORS	\$0.00	\$7,814.37	\$7,634.37	\$9,111.21	\$6,337.53	\$63.00	\$6,274.53
805 SOPHOMORES	\$0.00	\$560.00	\$300.50	\$0.00	\$860.50	\$0.00	\$860.50
806 FRESHMAN	\$0.00	\$183.00	\$0.00	\$104.96	\$78.04	\$0.00	\$78.04
807 BASEBALL	\$0.00	\$16,925.00	\$1,422.78	\$9,367.25	\$8,980.53	\$3,851.94	\$5,128.59
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$978.00	\$2,331.86	\$2,904.08	\$405.78	\$0.00	\$405.78
810 BAND BOOSTERS	\$0.00	\$0.00	\$3,699.53	\$0.00	\$3,699.53	\$0.00	\$3,699.53
811 FCCLA	\$0.00	\$9,800.64	\$810.17	\$7,391.46	\$3,219.35	\$200.00	\$3,019.35
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$3,793.50	\$2,826.58	\$5,720.77	\$899.31	\$0.00	\$899.31
813 ELEMENTARY	\$0.00	\$28,122.64	\$7,716.40	\$24,986.89	\$10,852.15	\$3,396.66	\$7,455.49
814 HIGH SCHOOL	\$0.00	\$5,093.10	\$4,266.32	\$5,669.71	\$3,689.71	\$1,428.97	\$2,260.74
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	\$10,966.38	\$22,462.80	\$7,281.58	\$1,396.36	\$5,885.22
817 BOYS BASKETBALL	\$0.00	\$18,252.50	\$7,108.72	\$14,639.75	\$10,721.47	\$351.05	\$10,370.42
818 GIRLS BASKETBALL	\$0.00	\$11,462.00	\$2,045.32	\$5,837.24	\$7,670.08	\$429.80	\$7,240.28
819 SADD	\$0.00	\$974.70	\$0.00	\$0.00	\$974.70	\$0.00	\$974.70
821 STUDENT COUNCIL	\$0.00	\$878.99	\$696.85	\$909.70	\$666.14	\$0.00	\$666.14
824 MISCELLANEOUS	\$0.00	\$2,648.04	\$5,576.69	\$2,095.49	\$6,129.24	\$24.17	\$6,105.07
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	\$6,912.00	\$6,245.76	\$10,157.67	\$3,000.09	\$739.24	\$2,260.85
834 UPPER ELEMENTARY	\$0.00	\$1,350.38	\$1,019.75	\$1,324.75	\$1,045.38	\$0.00	\$1,045.38
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	\$1,307.10	\$5,309.86	\$22.63	\$5,287.23
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	\$360.32	\$0.00	\$360.32	\$0.00	\$360.32
852 GIFTED AND TALENTED	\$0.00	\$11,174.00	\$1,966.69	\$7,896.05	\$5,244.64	\$1,468.67	\$3,775.97
854 BASKETBALL BOOSTERS	\$0.00	\$2,280.50	\$3,232.50	\$4,544.84	\$968.16	\$147.90	\$820.26
855 SOFTBALL BOOSTERS	\$0.00	\$11,653.50	(\$100.00)	\$3,621.90	\$7,931.60	\$1,623.63	\$6,307.97
857 FFA	\$0.00	\$29,458.08	\$2,746.98	\$25,534.93	\$6,670.13	\$692.95	\$5,977.18
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	\$396.00	\$1,489.81	\$0.00	\$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	\$486.21	\$179.64	\$0.00	\$179.64
862 ROBOTICS	\$0.00	\$500.00	\$1,343.17	\$0.00	\$1,843.17	\$0.00	\$1,843.17
864 CROSS COUNTRY	\$0.00	\$2,983.00	\$4,298.89	\$2,301.87	\$4,980.02	\$600.00	\$4,380.02
865 JL EVERTSON MEMORIAL	\$0.00	\$2,000.00	\$237.00	\$0.00	\$2,237.00	\$0.00	\$2,237.00
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	\$6,033.95	\$1,956.77	\$0.00	\$1,956.77
868 E SPORTS	\$0.00	\$0.00	\$306.42	\$0.00	\$306.42	\$0.00	\$306.42
869 WRESTLING BOOSTERS	\$0.00	\$12,934.13	(\$289.91)	\$4,470.17	\$8,174.05	\$0.00	\$8,174.05
870 GORE AG BOOSTERS	\$0.00	\$7,715.00	\$0.00	\$3,039.74	\$4,675.26	\$94.90	\$4,580.36
Total	\$0.00	\$345,410.78	\$165,428.54	\$267,432.80	\$243,406.52	\$27,182.61	\$216,223.91