

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	\$33,892.85	\$44,211.51	\$24,602.16	\$53,502.20	\$3,075.00	\$50,427.20
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	\$5,035.00	\$6,854.06	\$3,635.85	\$8,253.21	\$880.00	\$7,373.21
804 JUNIORS	\$0.00	\$4,036.20	\$6,774.37	\$2,979.32	\$7,831.25	\$600.00	\$7,231.25
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	\$2,452.08	\$452.78	\$354.00	\$98.78
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	\$2,800.73	\$5,575.28	\$2,629.40	\$2,945.88
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$3,793.50	\$2,826.58	\$5,457.25	\$1,162.83	\$0.00	\$1,162.83
813 ELEMENTARY	\$0.00	\$19,009.44	\$7,516.40	\$16,169.33	\$10,356.51	\$2,605.95	\$7,750.56
814 HIGH SCHOOL	\$0.00	\$2,015.10	\$4,266.32	\$3,666.64	\$2,614.78	\$635.67	\$1,979.11
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	\$10,426.38	\$16,601.85	\$12,602.53	\$406.06	\$12,196.47
817 BOYS BASKETBALL	\$0.00	\$8,662.00	\$6,254.72	\$1,277.95	\$13,638.77	\$6,262.64	\$7,376.13
818 GIRLS BASKETBALL	\$0.00	\$11,073.00	\$3,874.12	\$3,072.18	\$11,874.94	\$1,745.55	\$10,129.39
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	\$831.84	\$729.01	\$85.00	\$644.01
824 MISCELLANEOUS	\$0.00	\$2,409.26	\$5,576.69	\$1,272.02	\$6,713.93	\$0.00	\$6,713.93
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	\$895.80	\$1,019.75	\$984.00	\$931.55	\$0.00	\$931.55
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	\$27.96	\$5,539.91
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	\$0.00	\$3,232.50	\$43.34	\$3,189.16	\$0.00	\$3,189.16
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	\$20,195.47	\$2,746.98	\$19,183.44	\$3,759.01	\$1,600.00	\$2,159.01
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	\$0.00	\$1,687.81
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	\$0.00	\$4,444.06
868 E SPORTS	\$0.00	\$0.00	\$306.42	\$0.00	\$306.42	\$0.00	\$306.42
869 WRESTLING BOOSTERS	\$0.00	\$1,509.50	\$610.09	\$1,021.41	\$1,098.18	\$0.00	\$1,098.18
870 FFA BOOSTERS	\$0.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00
Total	\$0.00	\$174,340.25	\$165,428.54	\$130,447.10	\$209,321.69	\$24,727.23	\$184,594.46