

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	\$102,299.15	\$44,501.31	\$63,055.00	\$83,745.46	\$9,080.42	\$74,665.04
802 YEARBOOK	\$0.00	\$3,248.62	\$11,931.57	\$4,025.03	\$11,155.16	\$3,750.00	\$7,405.16
803 SENIORS	\$0.00	\$11,040.68	\$6,854.06	\$7,127.89	\$10,766.85	\$1,095.10	\$9,671.75
804 JUNIORS	\$0.00	\$7,814.37	\$7,634.37	\$8,241.21	\$7,207.53	\$1,495.00	\$5,712.53
805 SOPHOMORES	\$0.00	\$340.00	\$300.50	\$0.00	\$640.50	\$0.00	\$640.50
806 FRESHMAN	\$0.00	\$183.00	\$0.00	\$104.96	\$78.04	\$0.00	\$78.04
807 BASEBALL	\$0.00	\$14,965.00	\$1,422.78	\$3,783.26	\$12,604.52	\$5,035.26	\$7,569.26
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	\$7,155.32	\$3,455.49	\$443.97	\$3,011.52
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	\$23,805.64	\$7,716.40	\$23,342.10	\$8,179.94	\$3,720.99	\$4,458.95
814 HIGH SCHOOL	\$0.00	\$4,368.10	\$4,266.32	\$5,047.83	\$3,586.59	\$1,305.08	\$2,281.51
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	\$20,397.24	\$9,347.14	\$2,573.88	\$6,773.26
817 BOYS BASKETBALL	\$0.00	\$18,252.50	\$7,108.72	\$14,361.85	\$10,999.37	\$433.95	\$10,565.42
818 GIRLS BASKETBALL	\$0.00	\$11,462.00	\$2,045.32	\$5,725.77	\$7,781.55	\$297.70	\$7,483.85
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	\$2,609.15	\$5,576.69	\$2,041.57	\$6,144.27	\$53.92	\$6,090.35
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	\$9,018.55	\$4,139.21	\$1,339.12	\$2,800.09
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	\$1,201.95	\$5,415.01	\$127.78	\$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	\$3,722.80	\$9,417.89	\$5,641.92	\$3,775.97
854 BASKETBALL BOOSTERS	\$0.00	\$2,280.50	\$3,232.50	\$4,544.84	\$968.16	\$0.00	\$968.16
855 SOFTBALL BOOSTERS	\$0.00	\$6,926.44	\$0.00	\$3,621.90	\$3,304.54	\$0.00	\$3,304.54
857 FFA	\$0.00	\$29,458.08	\$2,746.98	\$24,718.13	\$7,486.93	\$486.80	\$7,000.13
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	\$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	\$200.00	\$4,958.02
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	\$4,783.06	\$3,207.66	\$1,200.86	\$2,006.80
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	(\$389.91)	\$4,087.83	\$8,456.39	\$382.34	\$8,074.05
870 GORE AG BOOSTERS	\$0.00	\$7,715.00	\$0.00	\$2,749.74	\$4,965.26	\$130.00	\$4,835.26
Total	\$0.00	\$325,063.72	\$165,428.54	\$237,792.98	\$252,699.28	\$38,794.09	\$213,905.19