

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	\$1,000.00	\$44,211.51	\$2,434.34	\$42,777.17	\$11,573.41	\$31,203.76
802 YEARBOOK	\$0.00	\$0.00	\$11,931.57	\$71.06	\$11,860.51	\$0.00	\$11,860.51
803 SENIORS	\$0.00	\$0.00	\$6,854.06	\$0.00	\$6,854.06	\$500.00	\$6,354.06
804 JUNIORS	\$0.00	\$0.00	\$6,774.37	\$0.00	\$6,774.37	\$0.00	\$6,774.37
805 SOPHOMORES	\$0.00	\$0.00	\$300.50	\$0.00	\$300.50	\$0.00	\$300.50
807 BASEBALL	\$0.00	\$0.00	\$1,546.78	\$61.50	\$1,485.28	\$0.00	\$1,485.28
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$0.00	\$2,331.86	\$2,149.80	\$182.06	\$0.00	\$182.06
810 BAND BOOSTERS	\$0.00	\$0.00	\$3,699.53	\$0.00	\$3,699.53	\$0.00	\$3,699.53
811 FCCLA	\$0.00	\$0.00	\$810.17	\$0.00	\$810.17	\$0.00	\$810.17
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$0.00	\$2,826.58	\$0.00	\$2,826.58	\$959.00	\$1,867.58
813 ELEMENTARY	\$0.00	\$235.65	\$7,402.40	\$939.94	\$6,698.11	\$2,125.73	\$4,572.38
814 HIGH SCHOOL	\$0.00	\$0.00	\$4,380.32	\$869.70	\$3,510.62	\$905.88	\$2,604.74
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	\$4,180.00	\$10,426.38	\$5,882.36	\$8,724.02	\$3,536.58	\$5,187.44
817 BOYS BASKETBALL	\$0.00	\$500.00	\$6,254.72	\$212.06	\$6,542.66	\$0.00	\$6,542.66
818 GIRLS BASKETBALL	\$0.00	\$0.00	\$3,874.12	\$0.00	\$3,874.12	\$0.00	\$3,874.12
821 STUDENT COUNCIL	\$0.00	\$0.00	\$696.85	\$0.00	\$696.85	\$0.00	\$696.85
824 MISCELLANEOUS	\$0.00	\$0.00	\$5,576.69	\$0.00	\$5,576.69	\$0.00	\$5,576.69
825 NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$1,596.47	\$0.00	\$1,596.47	\$0.00	\$1,596.47
828 SOFTBALL	\$0.00	\$0.00	\$6,245.76	\$1,722.49	\$4,523.27	\$2,989.00	\$1,534.27
834 UPPER ELEMENTARY	\$0.00	\$0.00	\$1,019.75	\$0.00	\$1,019.75	\$0.00	\$1,019.75
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	\$0.00	\$6,616.96	\$149.89	\$6,467.07
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	\$0.00	\$1,966.69	\$0.00	\$1,966.69	\$0.00	\$1,966.69
854 BASKETBALL BOOSTERS	\$0.00	\$0.00	\$3,232.50	\$0.00	\$3,232.50	\$0.00	\$3,232.50
857 FFA	\$0.00	\$215.00	\$2,746.98	\$15.00	\$2,946.98	\$350.00	\$2,596.98
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	\$0.00	\$1,885.81	\$0.00	\$1,885.81
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	\$0.00	\$4,298.89	\$410.50	\$3,888.39	\$1,256.00	\$2,632.39
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	\$0.00	\$1,069.77	\$0.00	\$1,069.77
867 WRESTLING	\$0.00	\$0.00	\$2,432.57	\$0.00	\$2,432.57	\$0.00	\$2,432.57
868 E SPORTS	\$0.00	\$0.00	\$306.42	\$0.00	\$306.42	\$0.00	\$306.42
869 WRESTLING BOOSTERS	\$0.00	\$0.00	\$610.09	\$0.00	\$610.09	\$0.00	\$610.09
Total	\$0.00	\$6,130.65	\$165,428.54	\$14,768.75	\$156,790.44	\$24,345.49	\$132,444.95