

# 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	\$19,326.85	\$44,211.51	\$16,879.35	\$46,659.01	\$2,519.27	\$44,139.74
802 YEARBOOK	\$0.00	\$530.00	\$11,931.57	\$3,821.06	\$8,640.51	\$3,953.97	\$4,686.54
803 SENIORS	\$0.00	\$3,145.00	\$6,854.06	\$2,324.99	\$7,674.07	\$1,803.64	\$5,870.43
804 JUNIORS	\$0.00	\$2,168.95	\$6,774.37	\$675.00	\$8,268.32	\$1,691.82	\$6,576.50
805 SOPHOMORES	\$0.00	\$0.00	\$300.50	\$0.00	\$300.50	\$0.00	\$300.50
806 FRESHMAN	\$0.00	\$183.00	\$0.00	\$0.00	\$183.00	\$122.03	\$60.97
807 BASEBALL	\$0.00	\$1,500.00	\$1,546.78	\$352.00	\$2,694.78	\$0.00	\$2,694.78
808 LIBRARY-HIGH SCHOOL	\$0.00	\$0.00	\$16.22	\$0.00	\$16.22	\$0.00	\$16.22
809 JR. HIGH CHEERLEADERS	\$0.00	\$232.00	\$2,331.86	\$2,373.80	\$190.06	\$70.28	\$119.78
810 BAND BOOSTERS	\$0.00	\$0.00	\$3,699.53	\$0.00	\$3,699.53	\$0.00	\$3,699.53
811 FCCLA	\$0.00	\$2,782.00	\$810.17	\$370.00	\$3,222.17	\$270.00	\$2,952.17
812 HIGH SCHOOL CHEERLEADERS	\$0.00	\$3,793.50	\$2,826.58	\$5,199.80	\$1,420.28	\$0.00	\$1,420.28
813 ELEMENTARY	\$0.00	\$3,368.44	\$7,516.40	\$5,814.86	\$5,069.98	\$1,920.89	\$3,149.09
814 HIGH SCHOOL	\$0.00	\$1,112.10	\$4,266.32	\$2,323.16	\$3,055.26	\$1,014.28	\$2,040.98
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	\$18,378.00	\$10,426.38	\$10,982.31	\$17,822.07	\$1,264.15	\$16,557.92
817 BOYS BASKETBALL	\$0.00	\$600.00	\$6,254.72	\$498.06	\$6,356.66	\$4,970.61	\$1,386.05
818 GIRLS BASKETBALL	\$0.00	\$0.00	\$3,874.12	\$1,484.18	\$2,389.94	\$0.00	\$2,389.94
821 STUDENT COUNCIL	\$0.00	\$0.00	\$696.85	\$0.00	\$696.85	\$99.88	\$596.97
824 MISCELLANEOUS	\$0.00	\$242.20	\$5,576.69	\$1,206.52	\$4,612.37	\$31.00	\$4,581.37
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	\$5,912.00	\$6,245.76	\$5,978.57	\$6,179.19	\$843.36	\$5,335.83
834 UPPER ELEMENTARY	\$0.00	\$513.80	\$1,019.75	\$984.00	\$549.55	\$0.00	\$549.55
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	\$394.18	\$6,222.78	\$718.79	\$5,503.99
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	\$8,878.00	\$1,966.69	\$2,265.08	\$8,579.61	\$0.00	\$8,579.61
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	\$410.00	\$3,281.44	\$0.00	\$3,281.44
857 FFA	\$0.00	\$19,314.95	\$2,746.98	\$14,844.10	\$7,217.83	\$666.11	\$6,551.72
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	\$198.00	\$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	\$2,743.00	\$4,298.89	\$1,981.22	\$5,060.67	\$112.65	\$4,948.02
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	\$510.00	\$2,432.57	\$0.00	\$2,942.57	\$195.00	\$2,747.57
868 E SPORTS	\$0.00	\$0.00	\$306.42	\$0.00	\$306.42	\$0.00	\$306.42
869 WRESTLING BOOSTERS	\$0.00	\$513.75	\$610.09	\$519.92	\$603.92	\$0.00	\$603.92
<b>Total</b>	<b>\$0.00</b>	<b>\$99,438.98</b>	<b>\$165,428.54</b>	<b>\$82,795.27</b>	<b>\$182,072.25</b>	<b>\$22,465.73</b>	<b>\$159,606.52</b>