

Welch Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 3/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FFA #1	\$0.00	\$76,411.33	\$5,652.15	\$55,640.31	\$26,423.17	\$11,606.98	\$14,816.19
802 WELCH BOE	\$0.00	\$4,365.14	\$0.00	\$0.00	\$4,365.14	\$0.00	\$4,365.14
803 ATHLETICS	\$0.00	\$57,063.18	\$6,402.15	\$47,864.54	\$15,600.79	\$2,678.92	\$12,921.87
804 CLASS OF 2024 (12TH)	\$0.00	\$474.50	(\$474.50)	\$0.00	\$0.00	\$0.00	\$0.00
805 CLASS OF 2025 (12TH)	\$0.00	\$208.00	\$4,610.14	\$1,198.80	\$3,619.34	\$33.93	\$3,585.41
806 CLASS OF 2026 (11TH)	\$0.00	\$2,471.50	\$3,016.72	\$2,445.68	\$3,042.54	\$1,436.89	\$1,605.65
807 CLASS OF 2030 (6TH GR)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
808 INTEREST	\$0.00	\$2,927.90	\$2,304.73	\$886.72	\$4,345.91	\$0.00	\$4,345.91
809 FLOWER FUND	\$0.00	\$580.00	\$555.79	\$257.96	\$877.83	\$83.00	\$794.83
810 MS CHEERLEADERS	\$0.00	\$0.00	\$418.51	\$0.00	\$418.51	\$0.00	\$418.51
811 ELEMENTARY	\$0.00	\$10,259.52	\$1,699.82	\$9,128.28	\$2,831.06	\$1,862.49	\$968.57
813 STUDENT COUNCIL	\$0.00	\$0.00	\$970.46	\$361.84	\$608.62	\$0.00	\$608.62
815 BAND/VOCAL	\$0.00	\$0.00	\$654.97	\$0.00	\$654.97	\$0.00	\$654.97
816 YEARBOOK	\$0.00	\$2,626.52	\$10,939.88	\$3,599.25	\$9,967.15	\$0.00	\$9,967.15
817 HS CHEERLEADERS	\$0.00	\$0.00	\$2,575.35	\$536.98	\$2,038.37	\$0.00	\$2,038.37
818 BPA	\$0.00	\$6,998.00	\$1,876.51	\$5,420.14	\$3,454.37	\$1,978.05	\$1,476.32
819 PTO	\$0.00	\$0.00	\$3,315.15	\$49.00	\$3,266.15	\$313.23	\$2,952.92
823 LIBRARY	\$0.00	\$2,201.66	\$5,674.55	\$2,485.93	\$5,390.28	\$250.00	\$5,140.28
824 FCA	\$0.00	\$0.00	\$266.33	\$0.00	\$266.33	\$0.00	\$266.33
825 TSA	\$0.00	\$929.00	\$868.09	\$51.82	\$1,745.27	\$360.00	\$1,385.27
826 CHROMEBOOK	\$0.00	\$3,705.00	\$5,423.82	\$958.60	\$8,170.22	\$367.41	\$7,802.81
828 ENRICHMENT FOUNDATION	\$0.00	\$18,895.57	\$38,542.45	\$11,300.07	\$46,137.95	\$21,304.10	\$24,833.85
829 ART CLUB	\$0.00	\$2,298.77	\$4,926.50	\$2,470.27	\$4,755.00	\$775.52	\$3,979.48
831 PRESCHOOL	\$0.00	\$430.00	\$407.10	\$0.00	\$837.10	\$0.00	\$837.10
833 NHS	\$0.00	\$185.00	\$2,779.15	\$142.32	\$2,821.83	\$0.00	\$2,821.83
834 FACILITY KEY AND USAGE	\$0.00	\$0.00	\$1,952.69	\$805.07	\$1,147.62	\$233.48	\$914.14
836 FFA #2	\$0.00	\$7,125.60	\$38,806.76	\$1,166.00	\$44,766.36	\$200.00	\$44,566.36
837 MIDDLE/HIGH SCHOOL	\$0.00	\$3,008.96	\$2,851.35	\$2,132.23	\$3,728.08	\$437.06	\$3,291.02
838 STAFF ACTIVITY	\$0.00	\$0.00	\$715.20	\$381.24	\$333.96	\$0.00	\$333.96
839 GIFTED/TALENTED	\$0.00	\$1,579.25	\$1,360.48	\$1,008.46	\$1,931.27	\$0.00	\$1,931.27
840 FFA-PIE SUPPER	\$0.00	\$11,333.90	\$8,500.00	\$2,500.00	\$17,333.90	\$1,500.00	\$15,833.90
842 INTERACT CLUB	\$0.00	\$0.00	\$719.21	\$719.21	\$0.00	\$0.00	\$0.00
843 CLASS OF 2027 (10TH GRADE)	\$0.00	\$425.00	\$100.00	\$0.00	\$525.00	\$0.00	\$525.00
844 CLASS OF 2028 (9TH GRADE)	\$0.00	\$350.00	\$225.00	\$0.00	\$575.00	\$0.00	\$575.00
845 CLASS OF 2029 (8TH GRADE)	\$0.00	\$150.00	\$200.00	\$0.00	\$350.00	\$0.00	\$350.00
846 LIFE SKILLS	\$0.00	\$0.00	\$444.26	\$74.03	\$370.23	\$0.00	\$370.23
847 SPEECH AND DEBATE	\$0.00	\$900.00	\$457.11	\$907.55	\$449.56	\$190.43	\$259.13
848 FOOTBALL	\$0.00	\$1,140.00	\$3,286.78	\$3,715.84	\$710.94	\$40.00	\$670.94
849 BASEBALL	\$0.00	\$3,150.00	\$10,451.11	\$1,463.71	\$12,137.40	\$810.00	\$11,327.40
850 FASTPITCH SOFTBALL	\$0.00	\$100.00	\$2,358.94	\$1,188.21	\$1,270.73	\$0.00	\$1,270.73
851 SLOW PITCH SOFTBALL	\$0.00	\$0.00	\$101.54	\$0.00	\$101.54	\$0.00	\$101.54
852 BOYS BASKETBALL	\$0.00	\$0.00	\$2,469.53	\$0.00	\$2,469.53	\$0.00	\$2,469.53
853 GIRLS BASKETBALL	\$0.00	\$1,785.00	\$4,513.12	\$485.05	\$5,813.07	\$0.00	\$5,813.07
854 TRACK	\$0.00	\$0.00	\$2,887.93	\$476.25	\$2,411.68	\$0.00	\$2,411.68
Total	\$0.00	\$224,128.30	\$185,806.83	\$161,821.36	\$248,113.77	\$46,461.49	\$201,652.28