Internal Audit
July 1, 2025 - June 30, 2026

CES/DIS PTO

Committee Signatures

_____ Date _____

_____ Date 10-21-2026

_____ Date 10-21-2026

PTO: Devine Elementary & Intermediate

Year: 2025-2026

Beginning Balance: $14,879.14

Ending Balance: $9,286.89

PRE-K

Beginning Balance- $0.00

Ending Balance- $831.10

Income- $1,869.04

Club Choice Fundraiser $1,473.79 Dance Fundraiser $395.25

Expenses- $1,037.94

End of Year Request $970.84 Supplies $67.10

KINDERGARDEN

Beginning Balance- $1,108.38

Ending Balance- $690.69

Income- $1,869

Club Choice Fundraiser $1,473.75 Dance Fundraiser $395.25

Expenses- $2,286.69

End of Year Request- $1,631.69 Field Trip $655.00

FIRST GRADE

Beginning Balance- $1,304.65

Ending Balance- $281.79

Income- $1,969.00

Club Choice Fundraiser $1,473.75 Dance Fundraiser $395.25 Parent Donation $100.00

Expenses- $2,991.86

End of Year Request $1026.86 Field Trip $1,965.00

SECOND GRADE

Beginning Balance- $38.86

Ending Balance- $65.51

Income- $1,869.00

Club Choice Fundraiser $1,473.75 Dance Fundraiser $395.25

Expenses- $1,842.35

End of Year Request $1,842.35

THIRD GRADE

Beginning Balance- $1,927.42

Ending Balance- $2,920.73

Income- $1,869

Club Choice Fundraiser $1,473.75 Dance Fundraiser $395.25

Expenses- $875.69

Field Trip $290.00 End of Year Request $585.69

FOURTH GRADE

Beginning Balance- $3,533.21

Ending Balance- $2,257.78

Income- $1,869.00

Club Choice Fundraiser $1,473.75 Dance Fundraiser $395.25

Expenses- $3,144.43

Field Trip $1,918.40 Starr Glow Party $316.35 End of Year Request $909.68

FIFTH GRADE

Beginning Balance- $2,303.27

Ending Balance- $892.59

Income- $1,869.00

Club Choice Fundraiser $1,473.75 Dance Fundraiser $395.25

Expenses- $3,279.68

Class Shirts $1,094.75 End of Year Request $1,195.42 Supplies $427.91 Recorders $561.60

GENERAL FUNDS

Beginning Balance- $3,346.51

Ending Balance- $1,346.70

Income- $4,213.43

Memberships $1,612 Club Choice Fundraiser $95.00 Dance Fundraiser $395.25 Rollover From 5th $2,111.18

Expenses- $6,213.24

Teacher Appreciation Lunch $300.00 Membership Supplies $870.54 Membership Ice Cream Parties $426.82 Meet The Teacher $269.42 Trick R Treat Event $383.69 Bronco Breakfast $231.09 Monthly Meetings & Crafts Sessions $1,385.17 Candy Cane Donations For Santa Event $38.84 Club Choice Order Refund $125.00 Student Council Donation $378.00 Rollover to DMS PTO $500.00 Dance Supplies $1,304.67