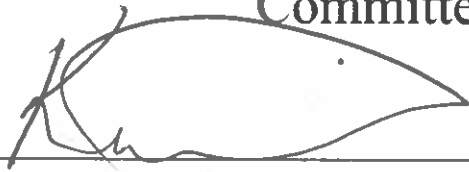


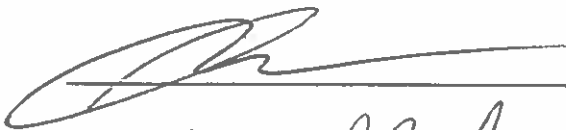
Internal Audit
July 1, 2024 thru June 27, 2025
CES/DIS PTO

Committee Signatures



A stylized handwritten signature, possibly reading 'Kun', written in black ink on a horizontal line.

Date 7/25/25



A stylized handwritten signature, possibly reading 'Kun', written in black ink on a horizontal line.

Date 7/25/25

Kathy Blad

Date 7/25/25

PTO: Devine Elementary & Intermediate

Year: 2024-2025

Beginning Balance: \$22,979.23

Ending Balance: \$15,673.48

PRE-K

Beginning Balance- \$0.00

Ending Balance- \$1,108.38

Income- \$2,153.33

Club Choice Fundraiser \$1,352.50 Dance Fundraiser \$800.83

Expenses- \$1,044.95

End of Year Request \$248.95 Field Trip \$796.00

KINDERGARDEN

Beginning Balance- \$1,422.53

Ending Balance- \$1,304.65

Income- \$2,147.10

Club Choice Fundraiser \$1,346.50 Dance Fundraiser \$800.60

Expenses- \$2,264.98

End of Year Request \$1,448.74 Field Trip \$590.00 Playground Storage
\$226.24

FIRST GRADE

Beginning Balance- \$1,058.49

Ending Balance- \$38.86

Income- \$2,147.10

Club Choice Fundraiser \$1,346.50 Dance Fundraiser \$800.60

Expenses- \$3,166.73

End of Year Request \$898.73 Field Trip \$2,268.00

SECOND GRADE

Beginning Balance- \$1,952.52

Ending Balance- \$1,927.42

Income- \$2,147.10

Club Choice Fundraiser \$1,346.50 Dance Fundraiser \$800.60

Expenses- \$2,172.20

Field Trip \$674.65 End of Year Request \$1,497.55

THIRD GRADE

Beginning Balance- \$1,967.79

Ending Balance- \$3,533.21

Income- \$2,147.10

Club Choice Fundraiser \$1,346.50 Dance Fundraiser \$800.60

Expenses- \$581.68

End of Year Request \$581.68

FOURTH GRADE

Beginning Balance- \$2,353.14

Ending Balance- \$2,303.27

Income- \$2,147.10

Club Choice Fundraiser \$1,346.10 Dance Fundraiser \$800.60

Expenses- \$2,196.97

Field Trip \$1,830.85 STARR Glow Party \$366.12

FIFTH GRADE

Beginning Balance- \$3,277.43

Ending Balance- \$2,111.18

Income- \$2,147.01

Club Choice Fundraiser \$1,346.50 Dance Fundraiser \$800.51

Expenses- \$3,313.26

Recorders \$561.60 End of Year Request \$2,751.66

GENERAL FUNDS

Beginning Balance- \$10,947.33

Ending Balance- \$3,346.51

Income- \$2,597.00

Memberships \$2,597.00

Expenses- \$10,197.82

Principal Fund from Previous Year \$1,500.00 Teacher Appreciation
\$323.62 Membership Gifts/Supplies \$788.47 Banners/Signs \$379.98
Bronco Breakfast \$997.05 Class Parties \$799.78 DIS Halloween Event
\$1,626.84 Rollover 5th to DMS PTO \$500.00 Gingerbread Decorating
Event \$577.49 Student Council Start-up \$181.30 Easter Event \$612.91
Checks \$31.14 Monthly Meeting Supplies/Crafts/Activities \$1,879.24