



**Treasurer's Report  
General Fund as of May 31, 2026**

Beginning Balance 05/1/26 \$ 40,315.25

Income	Budget	May 2026	YTD	Over / Under	Notes
Box Tops	\$ 600.00	\$ 329.30	\$ 1,011.06	\$ 411.06	
Fundraiser- Fall (Color Me Watson)	\$ 13,000.00	\$ -	\$ 14,112.80	\$ 1,112.80	
Fundraiser- Rise n Roll / TX Bread/Butter	\$ 5,000.00	\$ -	\$ 4,738.18	\$ (261.82)	
Fundraiser - Coin Wars	\$ 3,000.00	\$ -	\$ 3,011.30	\$ 11.30	
Fundraiser - Family Nights / RaiseRight	\$ 1,000.00	\$ -	\$ 419.19	\$ (580.81)	
Fundraiser - Lit Night / Dine to Donate	\$ 700.00	\$ -	\$ 1,870.25	\$ 1,170.25	
School Supply Kits	\$ 300.00	\$ 359.00	\$ 847.22	\$ 547.22	
Spirit Wear	\$ 1,000.00	\$ -	\$ 825.00	\$ (175.00)	
Yearbooks	\$ 500.00	\$ 33.04	\$ 470.04	\$ (29.96)	
Misc Income	\$ 200.00	\$ -	\$ 200.00	\$ -	
Interest Income	\$ 20.00	\$ 2.09	\$ 25.13	\$ 5.13	
<b>Total Income</b>	<b>\$25,320.00</b>	<b>\$723.43</b>	<b>\$27,530.17</b>	<b>\$ 2,210.17</b>	

Expenses	Budget	May 2026	YTD	Over / Under	Notes
Aquarium	\$ 550.00	\$ 105.00	\$ 510.00	\$ 40.00	
Classroom Money	\$ 4,477.73	\$ 1,837.24	\$ 4,063.19	\$ 414.54	
Field Day	\$ 200.00	\$ -	\$ -	\$ 200.00	
Field Trip	\$ 3,000.00	\$ 9.00	\$ 1,975.00	\$ 1,025.00	
Fifth Grade Party	\$ 750.00	\$ 319.68	\$ 582.31	\$ 167.69	
Grade Level Money	\$ 1,950.00	\$ 1,011.34	\$ 2,180.34	\$ (230.34)	
Literacy Education	\$ 1,000.00	\$ 844.38	\$ 989.75	\$ 10.25	
Literacy Library Books	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Risograph Maintenance	\$ 250.00	\$ -	\$ -	\$ 250.00	
Scholarships	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
School Upgrades	\$ 800.00	\$ -	\$ 1,722.28	\$ (922.28)	
Skating Party	\$ 450.00	\$ -	\$ 143.75	\$ 306.25	
Son+1 Event	\$ 500.00	\$ -	\$ 459.00	\$ 41.00	
Student Engagement	\$ 1,000.00	\$ -	\$ 467.02	\$ 532.98	
Student Needs/Resources	\$ 600.00	\$ -	\$ 214.23	\$ 385.77	
Supplies	\$ 300.00	\$ -	\$ 156.75	\$ 143.25	
Sweetheart Dance	\$ 1,200.00	\$ -	\$ 1,177.67	\$ 22.33	
Teacher Resource Fund	\$ 600.00	\$ 398.49	\$ 598.49	\$ 1.51	
Teacher/Staff Appreciation	\$ 5,000.00	\$ 1,832.66	\$ 5,333.54	\$ (333.54)	
Eagle Extravaganza	\$ 500.00	\$ -	\$ -	\$ 500.00	
<b>Total Expenses</b>	<b>\$ 25,127.73</b>	<b>\$ 6,357.79</b>	<b>\$ 21,573.32</b>	<b>\$ 3,554.41</b>	

Ending Balance 5/31/26 \$ 34,680.89

This report includes activity through May 31, 2026