

Ballwin Elementary School PSO Financials 2024/2025

AS OF JUNE 30, 2025

<u>Category</u>	<u>PROPOSED BUDGET</u>			<u>JUNE ACTUALS</u>			<u>Variance</u>			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
Fundraising										
Boosterthon	31,250	20,250	11,000	33,550	15,155	18,395	(2,299.50)	5,095.01	(7,394.51)	
Box Tops	-	-	0	695	631	64	(695.06)	(631.26)	(63.80)	
Family Activities (Bingo/Movie Nights)	900	1,200	(300)	2,214	2,285	(72)	(1,313.54)	(1,085.09)	(228.45)	PC +/- \$300, \$300, \$300
Free Money	-	-	0	35	-	35	(35.00)	-	(35.00)	
Restaurant Nights/Events	600	-	600	2,457	-	2,457	(1,856.81)	-	(1,856.81)	
School Supplies	200	-	200	96	-	96	104.00	-	104.00	
Spirit Wear	200	-	200	518	-	518	(317.56)	-	(317.56)	
Spring Carnival	9,360	6,000	3,360	11,621	7,810	3,811	(2,260.90)	(1,809.86)	(451.04)	
Trivia Night/Silent Auction	8,500	2,000	6,500	10,070	1,499	8,571	(1,570.31)	501.17	(2,071.48)	PC +/- \$400
Trunk or Treat	2,000	1,000	1,000	2,735	1,289	1,447	(735.19)	(288.65)	(446.54)	
Winterfest	5,000	5,000	0	5,883	5,607	275	(882.75)	(607.46)	(275.29)	PC +/- \$1400
Total Fundraising	58,010	35,450	22,560	69,873	34,276	35,596	(11,862.62)	1,173.86	(13,036.48)	
Operating										
Bank Fees	-	25	(25)	-	2	(2)	-	23.50	(23.50)	
Blanket Bond	-	175	(175)	-	172	(172)	-	3.00	(3.00)	
Membership Fees	-	150	(150)	-	125	(125)	-	25.01	(25.01)	
Missouri Registration	-	10	(10)	-	10	-	-	(0.45)	0.45	
Supplies/Sundries	-	650	(650)	-	371	(371)	-	279.41	(279.41)	
Tax Preparation	-	250	(250)	-	250	(250)	-	-	-	
Total Operating	-	1,260	(1,260)	-	930	(930)	-	330.47	(330.47)	
Appropriated Funds from 2023/24										
Budgeted Expenses for current year	-	2,500	(2,500)	97	431	(334)	(97.25)	2,069.17	(2,166.42)	
Senior Walk Through Class of 2027	-	1,230	(1,230)	-	-	-	-	1,230.00	(1,230.00)	
Grade level shirts thru 2026	-	5,563	(5,563)	-	2,708	(2,708)	-	2,855.00	(2,855.00)	
Safety Bars	-	600	(600)	-	600	(600)	-	-	-	
Teacher Appreciation	-	1,000	(1,000)	-	531	(531)	-	468.52	(468.52)	
School Beautification - Murals	-	10,725	(10,725)	-	-	-	-	10,724.80	(10,724.80)	
Shade Structure	-	5,000	(5,000)	-	-	-	-	5,000.00	(5,000.00)	
Wishlist 2024/25	-	10,000	(10,000)	-	5,121	(5,121)	-	4,878.56	(4,878.56)	
Total Appropriated Funds	-	36,618	(36,618)	97	9,392	(9,295)	(97.25)	27,226.05	(27,323.30)	
Student Programs/Staff Appreciation										
1 School/ 1 Book	-	1,000	(1,000)	-	1,000	(1,000)	-	-	-	
Assemblies	-	250	(250)	-	-	-	-	250.00	(250.00)	
Babler State Park Field Trip - 3rd Grade	-	500	(500)	-	500	(500)	-	-	-	
Birthday Book Cart	-	1,300	(1,300)	-	715	(715)	-	585.25	(585.25)	
Breakfast with Your Bear	-	1,000	(1,000)	-	711	(711)	-	288.80	(288.80)	
Caring School Community	-	250	(250)	-	-	-	-	250.00	(250.00)	
Classroom Parties	-	1,000	(1,000)	42	532	(490)	(41.64)	468.42	(510.06)	
EEA - Educational Equity and Access	-	500	(500)	-	-	-	-	500.00	(500.00)	
FEATS/ Hospitality	-	2,500	(2,500)	-	2,205	(2,205)	-	295.22	(295.22)	
Field Day	-	750	(750)	-	704	(704)	-	46.00	(46.00)	
Field Trip/ Speaker - 1st	-	450	(450)	-	-	-	-	450.00	(450.00)	

Field Trip/ Speaker - 2nd	-	450	(450)	-	320	(320)	-	129.80	(129.80)
Field Trip/ Speaker - 3rd	-	450	(450)	-	450	(450)	-	-	-
Field Trip/ Speaker - 4th	-	450	(450)	-	275	(275)	-	175.00	(175.00)
Field Trip/ Speaker - 5th	-	450	(450)	-	450	(450)	-	-	-
Field Trip/ Speaker - K	-	450	(450)	-	450	(450)	-	-	-
Fifth Grade - Recognition/Fun Day	900	3,400	(2,500)	2,726	4,492	(1,766)	(1,826.00)	(1,091.56)	(734.44)
Health Supplies	-	200	(200)	-	-	-	-	200.00	(200.00)
Innovative Mini Grants	-	2,000	(2,000)	-	-	-	-	2,000.00	(2,000.00)
International Night	-	300	(300)	-	150	(150)	-	150.00	(150.00)
Junior Achievement - 5th	-	1,350	(1,350)	-	1,275	(1,275)	-	75.00	(75.00)
Kindergarten Kickoff/Signs	-	325	(325)	-	238	(238)	-	87.11	(87.11)
Outdoor Classroom	-	700	(700)	-	701	(701)	-	(1.25)	1.25
Presidents Forum	-	75	(75)	-	75	(75)	-	-	-
Recess Equipment	-	500	(500)	-	481	(481)	-	19.00	(19.00)
Teacher Start-up	-	2,500	(2,500)	-	1,646	(1,646)	-	854.50	(854.50)
Transportation	-	3,300	(3,300)	-	3,300	(3,300)	-	-	-
Veterans Day	-	200	(200)	-	186	(186)	-	14.07	(14.07)
Volunteer Appreciation	-	300	(300)	-	300	(300)	-	-	-
Total Student Programs/Staff Appreciation	900	26,900	(26,000)	2,768	21,155	(18,387)	(1,867.64)	5,745.36	(7,613.00)
TOTAL ALL ACCOUNTS	58,910.00	100,227.80	(41,317.80)	72,737.51	65,752.06	6,985.45	(13,827.51)	34,475.74	(48,303.25)
Bank Ending Balance	48,445.74			Actual Bank Funds Available	48,303.25				
Outstanding Checks Not Cleared	142.49			Rolled Register Balance	48,303.25				
Actual Bank Funds Available	48,303.25			Variance:	-				
PayPal Balance	-								
Square Balance	-								
Zeffy Balance	-								
Total Funds Available	48,303.25								