

Ballwin Elementary School PSO Financials 2025/2026

AS OF JULY 31, 2025

<u>Category</u>	<u>PROPOSED BUDGET</u>			<u>JULY ACTUALS</u>			<u>Variance</u>			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
Fundraising										
Boosterthon	13,000	2,000	11,000	-	-	-	13,000.00	2,000.00	11,000.00	
Box Tops	-	-	-	-	-	-	-	-	-	
Family Events (Bingo/Movie Nights)	1,100	1,100	-	-	-	-	1,100.00	1,100.00	-	
Free Money	-	-	-	-	-	-	-	-	-	
Restaurant Nights/Events	1,500	-	1,500	-	-	-	1,500.00	-	1,500.00	
School Supplies	200	-	200	-	-	-	200.00	-	200.00	
Spirit Wear	200	-	200	-	-	-	200.00	-	200.00	
Spring Carnival	9,360	6,000	3,360	-	-	-	9,360.00	6,000.00	3,360.00	
Trunk or Treat	2,000	1,000	1,000	-	-	-	2,000.00	1,000.00	1,000.00	
Winterfest	3,000	3,000	-	-	-	-	3,000.00	3,000.00	-	
Total Fundraising	30,360	13,100	17,260	-	-	-	30,360.00	13,100.00	17,260.00	
Operating										
Bank Fees	-	25	(25)	-	-	-	-	25.00	(25.00)	
Blanket Bond	-	175	(175)	-	-	-	-	175.00	(175.00)	
Membership Fees	-	150	(150)	-	-	-	-	150.00	(150.00)	
Missouri Registration	-	15	(15)	-	-	-	-	-	-	
sb In & Out	2,000	2,000	-	-	-	-	-	-	-	
Supplies/Sundries	-	650	(650)	-	-	-	-	650.00	(650.00)	
Tax Preparation	-	250	(250)	-	-	-	-	250.00	(250.00)	
Total Operating	2,000	3,265	(1,265)	-	-	-	-	1,250.00	(1,250.00)	
Appropriated Funds from 2024/25										
Budgeted Expenses for current year	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
Senior Walk Through Class of 2027	-	1,230	(1,230)	-	-	-	-	1,230.00	(1,230.00)	
Grade level shirts thru 2027	-	5,416	(5,416)	-	-	-	-	5,416.00	(5,416.00)	
Teacher Appreciation	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
School Beautification - Murals, etc.	-	9,502	(9,502)	-	-	-	-	9,502.00	(9,502.00)	
Shade Structure	-	9,000	(9,000)	-	-	-	-	9,000.00	(9,000.00)	
Wishlist 2025/26	-	10,000	(10,000)	-	-	-	-	10,000.00	(10,000.00)	
Total Appropriated Funds	-	37,148	(37,148)	-	-	-	-	37,148.00	(37,148.00)	
Student Programs/Staff Appreciation										
1 School/ 1 Book	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
Assemblies	-	250	(250)	-	-	-	-	250.00	(250.00)	
Babler State Park Field Trip - 3rd Grade	-	500	(500)	-	-	-	-	500.00	(500.00)	
Birthday Book Cart	-	1,300	(1,300)	-	-	-	-	1,300.00	(1,300.00)	

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Category

	<u>PROPOSED BUDGET</u>	<u>JULY ACTUALS</u>	<u>Variance</u>
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	<u>PROPOSED BUDGET</u>	<u>JULY ACTUALS</u>	<u>Variance</u>
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	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes
Operating income	\$100	\$0	\$100	\$100	\$0	\$100	\$100	\$0	\$100	
Depreciation expense	\$0	\$20	\$(20)	\$0	\$20	\$(20)	\$0	\$20	\$(20)	
Amortization expense	\$0	\$10	\$(10)	\$0	\$10	\$(10)	\$0	\$10	\$(10)	
Selling expenses	\$0	\$10	\$(10)	\$0	\$10	\$(10)	\$0	\$10	\$(10)	
Administrative expenses	\$0	\$10	\$(10)	\$0	\$10	\$(10)	\$0	\$10	\$(10)	
Interest expense	\$0	\$10	\$(10)	\$0	\$10	\$(10)	\$0	\$10	\$(10)	
Other non-operating income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total other non-operating income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Income before taxes	\$100	\$40	\$60	\$100	\$40	\$60	\$100	\$40	\$60	
Tax expense	\$0	\$10	\$(10)	\$0	\$10	\$(10)	\$0	\$10	\$(10)	
Net income	\$100	\$50	\$50	\$100	\$50	\$50	\$100	\$50	\$50	

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	<u>PROPOSED BUDGET</u>	<u>JULY ACTUALS</u>	<u>Variance</u>
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	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes
Operating income	\$100	\$0	\$100	\$100	\$0	\$100	\$100	\$0	\$100	
Depreciation expense	\$0	\$20	\$20	\$0	\$20	\$20	\$0	\$20	\$20	
Amortization expense	\$0	\$10	\$10	\$0	\$10	\$10	\$0	\$10	\$10	
Selling expenses	\$0	\$10	\$10	\$0	\$10	\$10	\$0	\$10	\$10	
Administrative expenses	\$0	\$10	\$10	\$0	\$10	\$10	\$0	\$10	\$10	
Interest expense	\$0	\$10	\$10	\$0	\$10	\$10	\$0	\$10	\$10	
Other non-operating income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Income tax expense	\$0	\$10	\$10	\$0	\$10	\$10	\$0	\$10	\$10	
Net income	\$100	\$60	\$40	\$100	\$60	\$40	\$100	\$60	\$40	

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Category	Percentage
Category 1	10%
Category 2	20%
Category 3	30%
Category 4	40%
Category 5	50%
Category 6	60%
Category 7	70%
Category 8	80%
Category 9	90%
Category 10	100%

	<u>PROPOSED BUDGET</u>	<u>JULY ACTUALS</u>	<u>Variance</u>
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	<u>PROPOSED BUDGET</u>	<u>JULY ACTUALS</u>	<u>Variance</u>
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	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes
Operating income	\$100	\$0	\$100	\$100	\$0	\$100	\$100	\$0	\$100	
Depreciation expense	\$0	\$20	\$20	\$0	\$20	\$20	\$0	\$20	\$20	
Amortization expense	\$0	\$10	\$10	\$0	\$10	\$10	\$0	\$10	\$10	
Selling expenses	\$0	\$10	\$10	\$0	\$10	\$10	\$0	\$10	\$10	
Administrative expenses	\$0	\$10	\$10	\$0	\$10	\$10	\$0	\$10	\$10	
Interest expense	\$0	\$10	\$10	\$0	\$10	\$10	\$0	\$10	\$10	
Other non-operating income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total other non-operating income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Income before taxes	\$100	\$40	\$60	\$100	\$40	\$60	\$100	\$40	\$60	
Tax expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net income	\$100	\$40	\$60	\$100	\$40	\$60	\$100	\$40	\$60	

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