Ballwin Elementary School PSO Financials 2025/2026

AS OF JULY 31, 2025

Category			AS OF JULY	,						
	PR	OPOSED BUD	OGET	ļ	ULY ACTU	ALS		<u>Variance</u>		
	Income	Expense	Net	_	Expense		Income	Expense	Net	Notes
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	1	
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)	

Ballwin Elementary School PSO Financials 2025/2026

AS OF JULY 31, 2025

Category			AS OF JULY	31, 2023						
<u>Category</u>	PR	OPOSED BUD	GET	J	IULY ACTUA	ALS		<u>Variance</u>		
	Income	Expense	Net		Expense		Income	Expense	Net	Notes
Breakfast with Your Bear	_	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
Caring School Community	_	250	(250)	-	-	-	-	250.00	(250.00)	
Classroom Parties	_	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
EEA - Educational Equity and Access	-	500	(500)	-	-	-	-	500.00	(500.00)	
FEATS/ Hospitality	_	3,500	(3,500)	_	-	-	-	3,500.00	(3,500.00)	
Field Day	-	750	(750)	-	-	-	-	750.00	(750.00)	
Field Trip/ Speaker - 1st	-	450	(450)	-	-	-	-	450.00	(450.00)	
Field Trip/ Speaker - 2nd	-	450	(450)	-	-	-	-	450.00	(450.00)	
Field Trip/ Speaker - 3rd	-	450	(450)	-	-	-	-	450.00	(450.00)	
Field Trip/ Speaker - 4th	-	450	(450)	-		-	-	450.00	(450.00)	
Field Trip/ Spreaker - 5th	-	450	(450)	-		-	-	450.00	(450.00)	
Field Trip/ Speaker - K	-	450	(450)	-		-	-	450.00	(450.00)	
Fifth Grade - Recognition/Fun Day	900	3,400	(2,500)	-	_	-	900.00	3,400.00	(2,500.00)	
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)	-	_	-	-	300.00	(300.00)	
lunior Achievement - 5th	-	1,300	(1,300)	-	-	-	-	1,300.00	(1,300.00)	
Kindergarten Welcome Signs	1	325	(325)	-	-	-	-	325.00	(325.00)	
Outdoor Classroom	-	700	(700)	-	-	-	-	700.00	(700.00)	
Presidents Forum	-	75	(75)	-	-	-	-	75.00	(75.00)	
Recess Equipment	-	500	(500)	-	-	-	-	500.00	(500.00)	
Smokey Mtn Alternative Field Trip	-	500	(500)	-	-	-	-	500.00	(500.00)	
Teacher Start-up	-	2,500	(2,500)	-	-	-	-	2,500.00	(2,500.00)	
Transportation	-	3,300	(3,300)	-	-	-	-	3,300.00	(3,300.00)	
Veterans Day	-	200	(200)	-	-	-	-	200.00	(200.00)	
Total Student Programs/Staff Appreciation	900	28,050	(27,150)	-	-	-	900.00	28,050.00	(27,150.00)	
TOTAL ALL ACCOUNTS	33,260.00	81,563.00	(48,303.00)	_	-	-	31,260.00	79,548.00	(48,288.00)	
Bank Ending Balance	48,424.08			Actual Bank F	unds Available					
Outstanding Checks Not Cleared	120.83			Rolled Regist	er Balance	48,303.25				
Actual Bank Funds Available	48,303.25			Variance:		0.00				
PayPal Balance	-									
Zeffy Balance	-									
Square Balance	-									
Total Funds Available	48,303.25									

		Ballwin Ele	mentary Schoo	ol PSO Financi	als 2025/20	026									
			AS OF JU	LY 31, 2025											
Category	PROPOSED BUDGET JULY ACTUALS Variance Income Expense Net Income Expense Net Income Expense Net Notes														
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes					

		Ballwin Ele	mentary Schoo	ol PSO Financi	als 2025/20	026									
			AS OF JU	LY 31, 2025											
Category	PROPOSED BUDGET Income Expense Net Income Expense Net Income Expense Net Notes														
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes					

		Ballwin Ele	mentary Scho	ol PSO Financi	als 2025/20	026									
			AS OF JU	JLY 31, 2025											
Category	PROPOSED BUDGET JULY ACTUALS Variance Income Expense Net Income Expense Net Income Expense Net Notes														
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes					

		Ballwin Ele	mentary Schoo	l PSO Financi	als 2025/20	026									
			AS OF JU	LY 31, 2025											
Category	PROPOSED BUDGET JULY ACTUALS Variance Income Expense Net Income Expense Net Income Expense Net Notes														
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes					

		Ballwin El	ementary Sch	ool PSO Financ	ials 2025/2	026			
			AS OF J	ULY 31, 2025					
<u>Category</u>		PROPOSED B			JULY ACTU	IALS		<u>Variance</u>	
	Income	Expense	Net	Income	Expense		Income	Expense	Notes

		Ballwin Ele	mentary Scho	ol PSO Financi	als 2025/20	026									
			AS OF J	JLY 31, 2025											
<u>Category</u>	PROPOSED BUDGET Income Expense Net Income Expense Net Income Expense Net Notes														
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes					
	-														
	-														
	-														

		Ballwin Ele	mentary Schoo	ol PSO Financi	als 2025/20	026									
			AS OF JU	LY 31, 2025											
Category	PROPOSED BUDGET Income Expense Net Income Expense Net Income Expense Net Notes														
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes					

		Ballwin El	ementary Sch	ool PSO Financ	ials 2025/2	026			
			AS OF J	ULY 31, 2025					
<u>Category</u>		PROPOSED B			JULY ACTU	IALS		<u>Variance</u>	
	Income	Expense	Net	Income	Expense		Income	Expense	Notes

		Ballwin Ele	mentary Scho	ol PSO Financi	als 2025/20	026									
			AS OF J	JLY 31, 2025											
<u>Category</u>	PROPOSED BUDGET Income Expense Net Income Expense Net Income Expense Net Notes														
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes					
	-														
	-														
	-														

		Ballwin Ele	mentary Schoo	ol PSO Financi	als 2025/20	026									
			AS OF JU	LY 31, 2025											
Category	PROPOSED BUDGET Income Expense Net Income Expense Net Income Expense Net Notes														
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes					

Ballwin Elementary School PSO Financials 2025/2026												
			AS OF JU	LY 31, 2025								
Category		PROPOSED BUDGET			JULY ACTUALS			<u>Variance</u>				
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes		

	Ballwin Elementary School PSO Financials 2025/2026												
			AS OF JUL	Y 31, 2025									
<u>Category</u>													
		ROPOSED BUI Expense	Net	Incom	JULY ACTU ne Expense		Income	<u>Variance</u> Expense	Not	Notes			
	income	Lxperise	IVEL	IIICOII	ie Experise	iver	ilicome	Expense	ivet	Notes			

Ballwin Elementary School PSO Financials 2025/2026												
			AS OF JU	LY 31, 2025								
Category	į	ROPOSED BU	DGET	JULY ACTUALS				<u>Variance</u>				
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes		

Ballwin Elementary School PSO Financials 2025/2026												
			AS OF JU	LY 31, 2025								
Category		PROPOSED BUDGET			JULY ACTUALS			Variance				
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes		

Ballwin Elementary School PSO Financials 2025/2026												
			AS OF J	JLY 31, 2025								
<u>Category</u>		PROPOSED BUDGET			JULY ACTUALS			<u>Variance</u>				
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes		

Ballwin Elementary School PSO Financials 2025/2026												
			AS OF JU	LY 31, 2025								
Category		PROPOSED BU	DGET	JULY ACTUALS				<u>Variance</u>				
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes		

Ballwin Elementary School PSO Financials 2025/2026												
			AS OF JU	LY 31, 2025								
<u>Category</u>		PROPOSED BU	DGET	JULY ACTUALS Income Expense Net				<u>Variance</u>				
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes		

Ballwin Elementary School PSO Financials 2025/2026												
			AS OF J	JLY 31, 2025								
Category		PROPOSED BUDGET			JULY ACTUALS			<u>Variance</u>				
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes		

Ballwin Elementary School PSO Financials 2025/2026												
			AS OF JU	LY 31, 2025								
<u>Category</u>	<u> </u>	PROPOSED BUDGET			JULY ACTUALS			<u>Variance</u>				
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes		

	Ballwin Elementary School PSO Financials 2025/2026											
AS OF JULY 31, 2025												
Category												
PROPOSED BUDGET JULY ACTUALS <u>Variance</u>												
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes		