

Ballwin Elementary School PSO Financial Statement

2025-2026 School Year

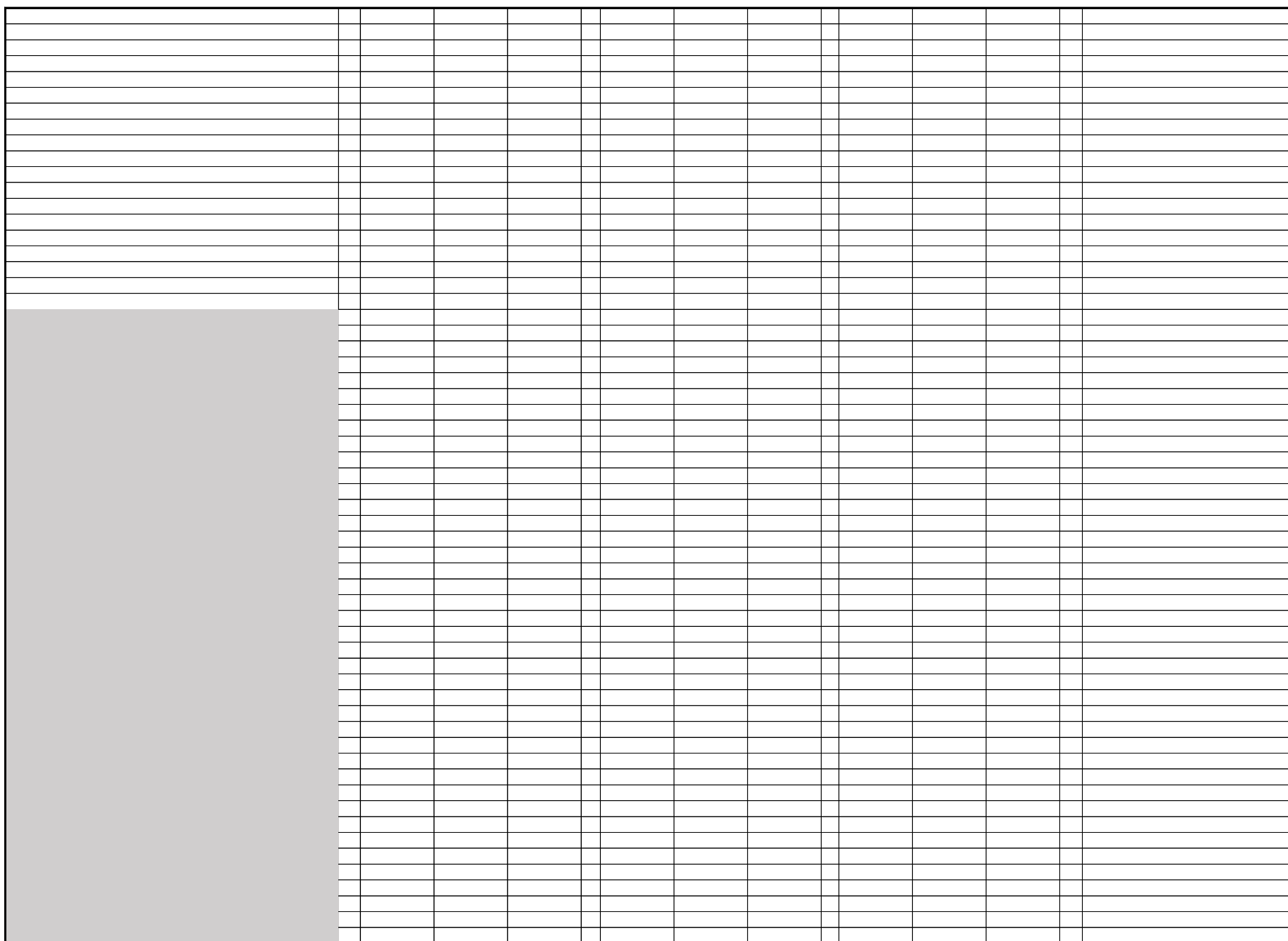
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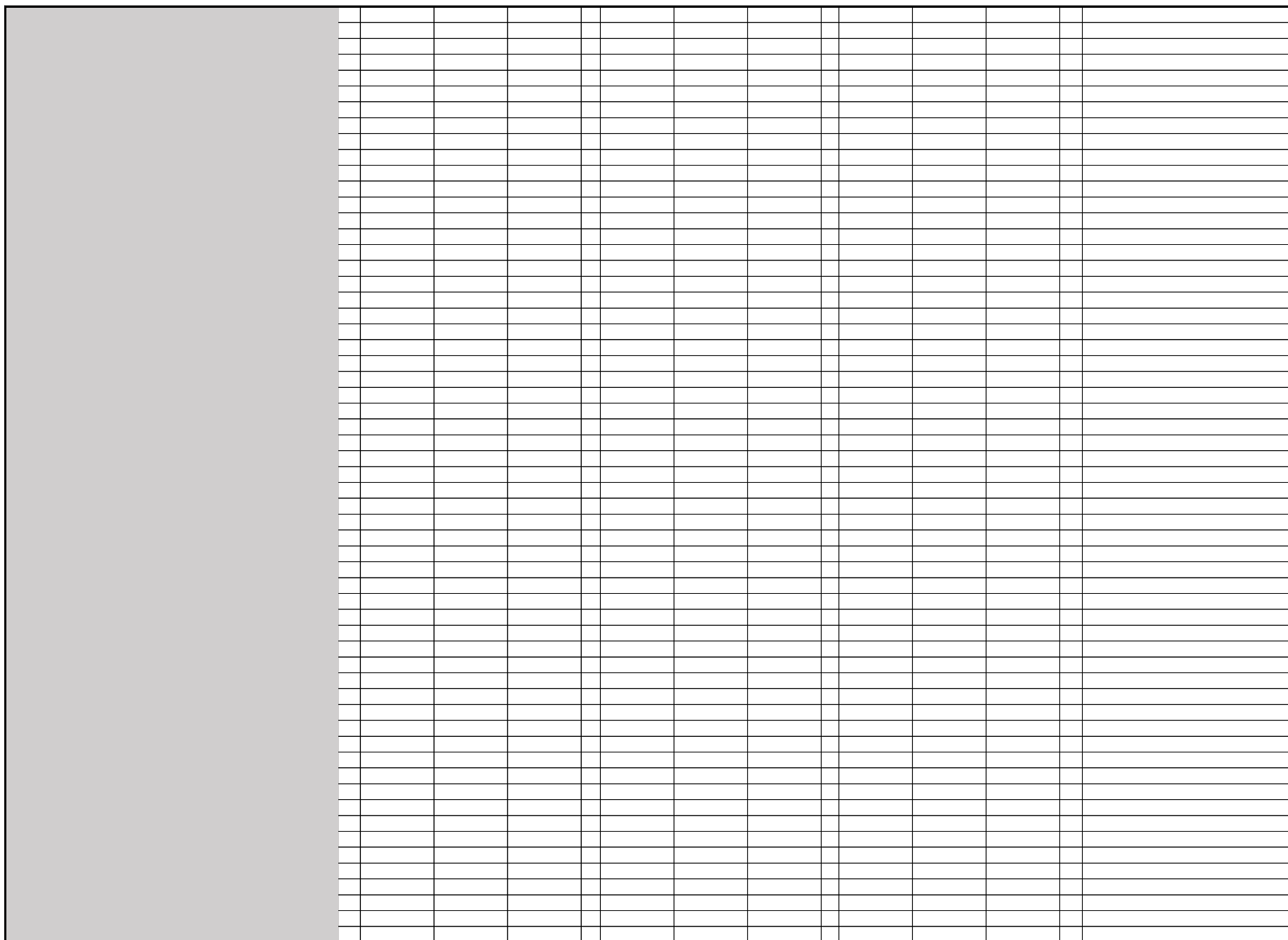
Category	ANNUAL BUDGET			FISCAL YTD ACTUAL			Variance			Treasurer Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
Fundraising										
Boosterthon	\$ 13,000	\$ (2,000)	\$ 11,000	\$ -	\$ -	\$ -	\$ (13,000.00)	\$ 2,000.00	\$ (11,000.00)	
Box Tops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 110.00	\$ -	\$ 110.00	\$ (90.00)	\$ -	\$ (90.00)	
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	\$ 110.00	\$ -	\$ 110.00	\$ (30,250.00)	\$ 13,100.00	\$ (17,150.00)	
Operating										
Bank Fees	\$ -	\$ (25)	\$ (25)	\$ -	\$ -	\$ -	-	25.00	25.00	
Blanket Bond	\$ -	\$ (175)	\$ (175)	\$ -	\$ -	\$ -	-	175.00	175.00	
Membership Fees	\$ -	\$ (150)	\$ (150)	\$ -	\$ (15.00)	\$ (15.00)	-	135.00	135.00	
Missouri Registration	\$ -	\$ (15)	\$ (15)	\$ -	\$ (10.50)	\$ (10.50)	-	4.50	4.50	
Sub In/Out	\$ 2,000	\$ (2,000)	\$ -	\$ 310.00	\$ (310.00)	\$ -	(1,690.00)	1,690.00	-	
Supplies/Sundries	\$ -	\$ (650)	\$ (650)	\$ -	\$ (15.60)	\$ (15.60)	-	634.40	634.40	
Tax Preparation	\$ -	\$ (250)	\$ (250)	\$ -	\$ -	\$ -	-	250.00	250.00	
Total Operating	\$ 2,000	\$ (3,265)	\$ (1,265)	\$ 310.00	\$ (351.10)	\$ (41.10)	(1,690.00)	2,913.90	1,223.90	
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	
									0	
Student Programs/Staff Appreciation									0	
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	
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)	\$ -	\$ (103.96)	\$ (103.96)	-	3,396.04	3,396.04	
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/Speaker - 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	

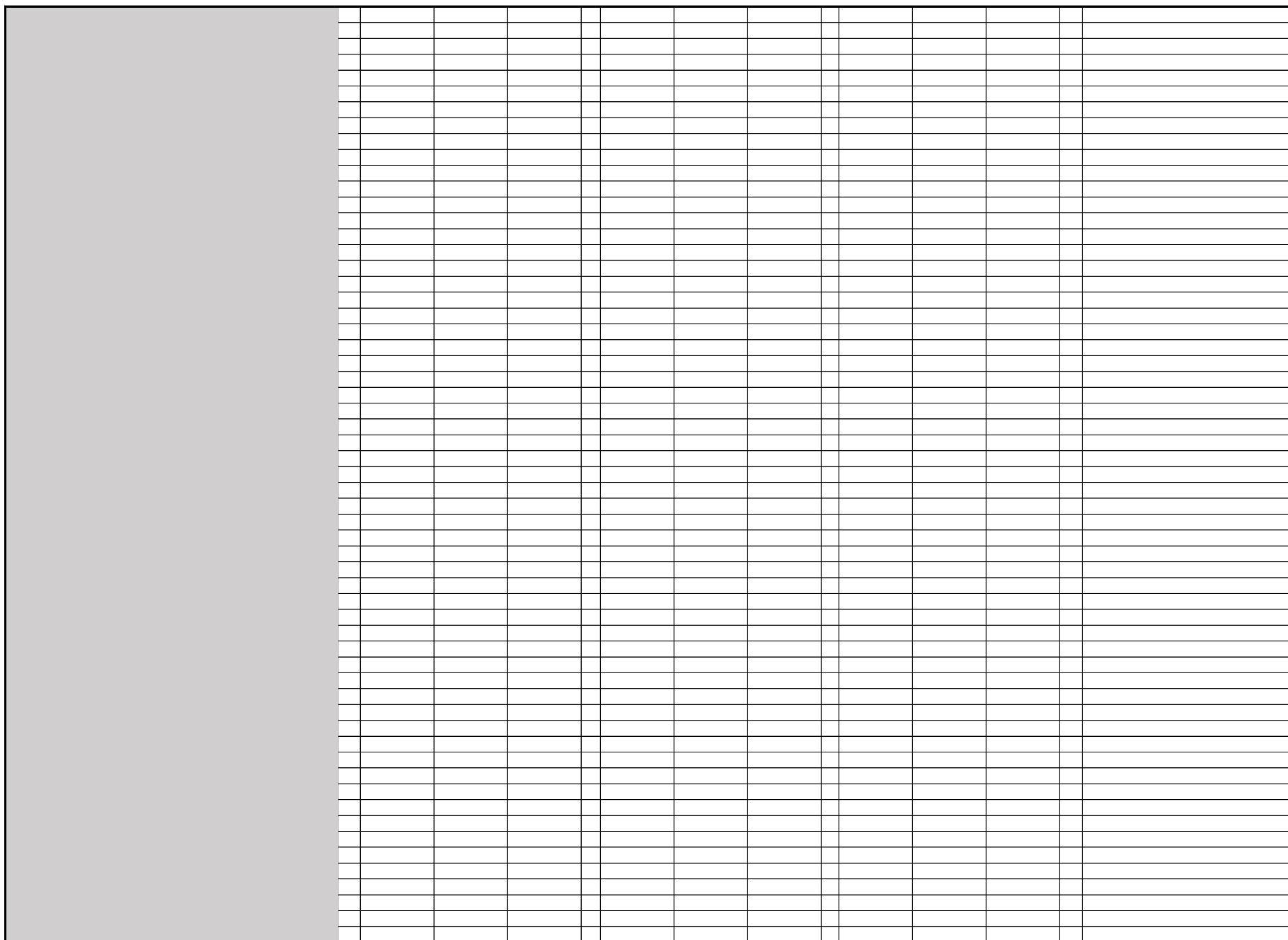
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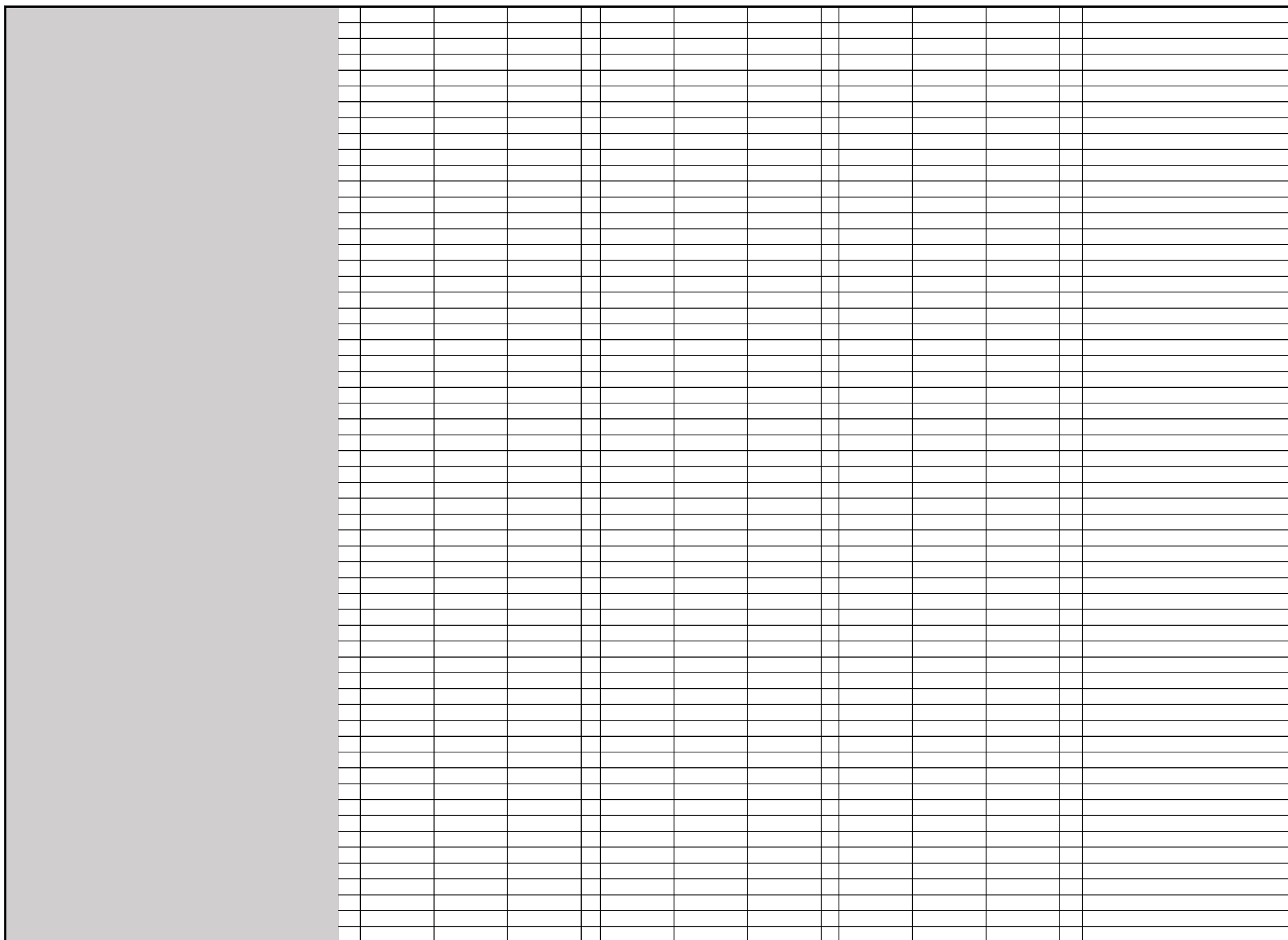
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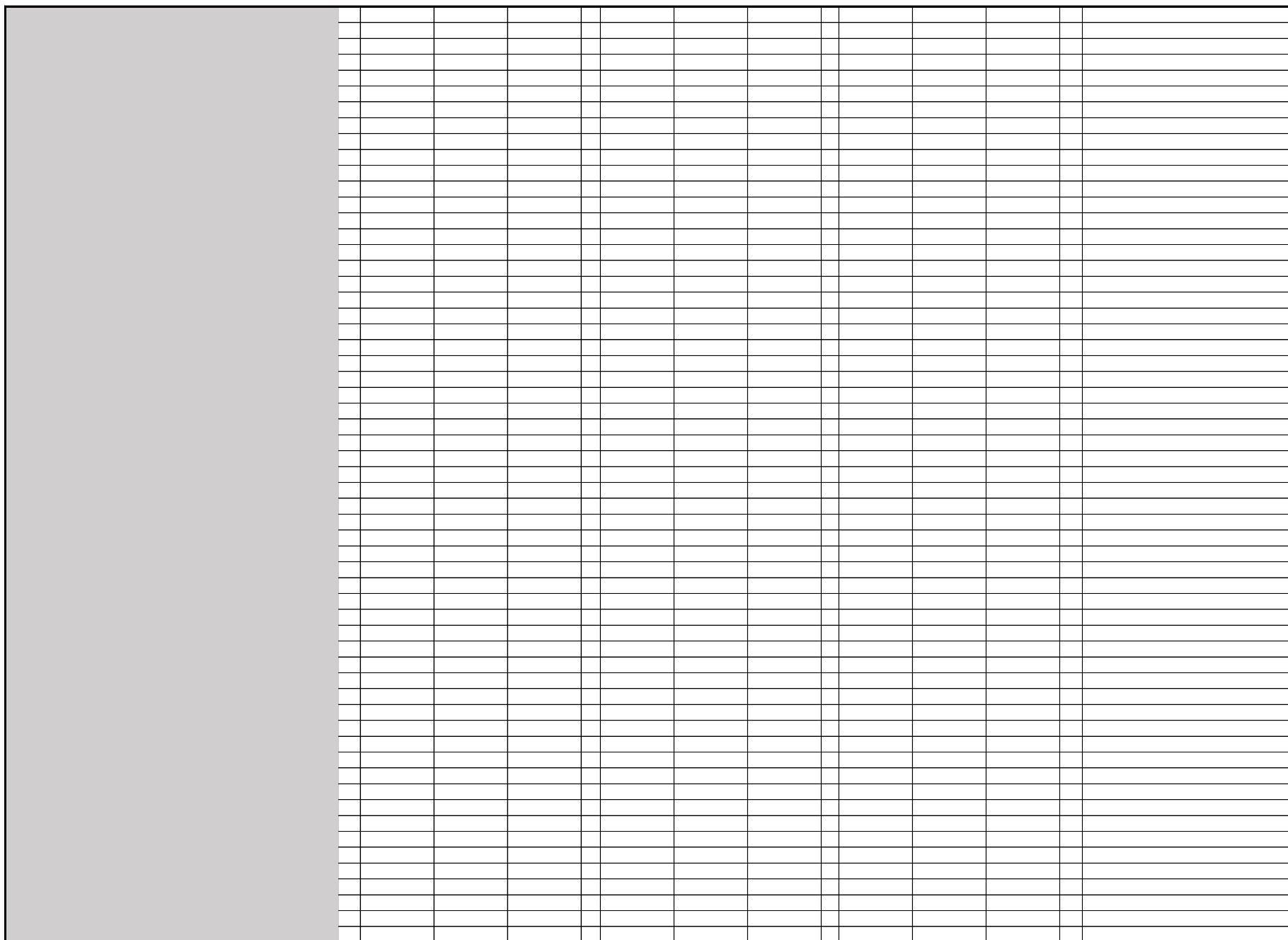
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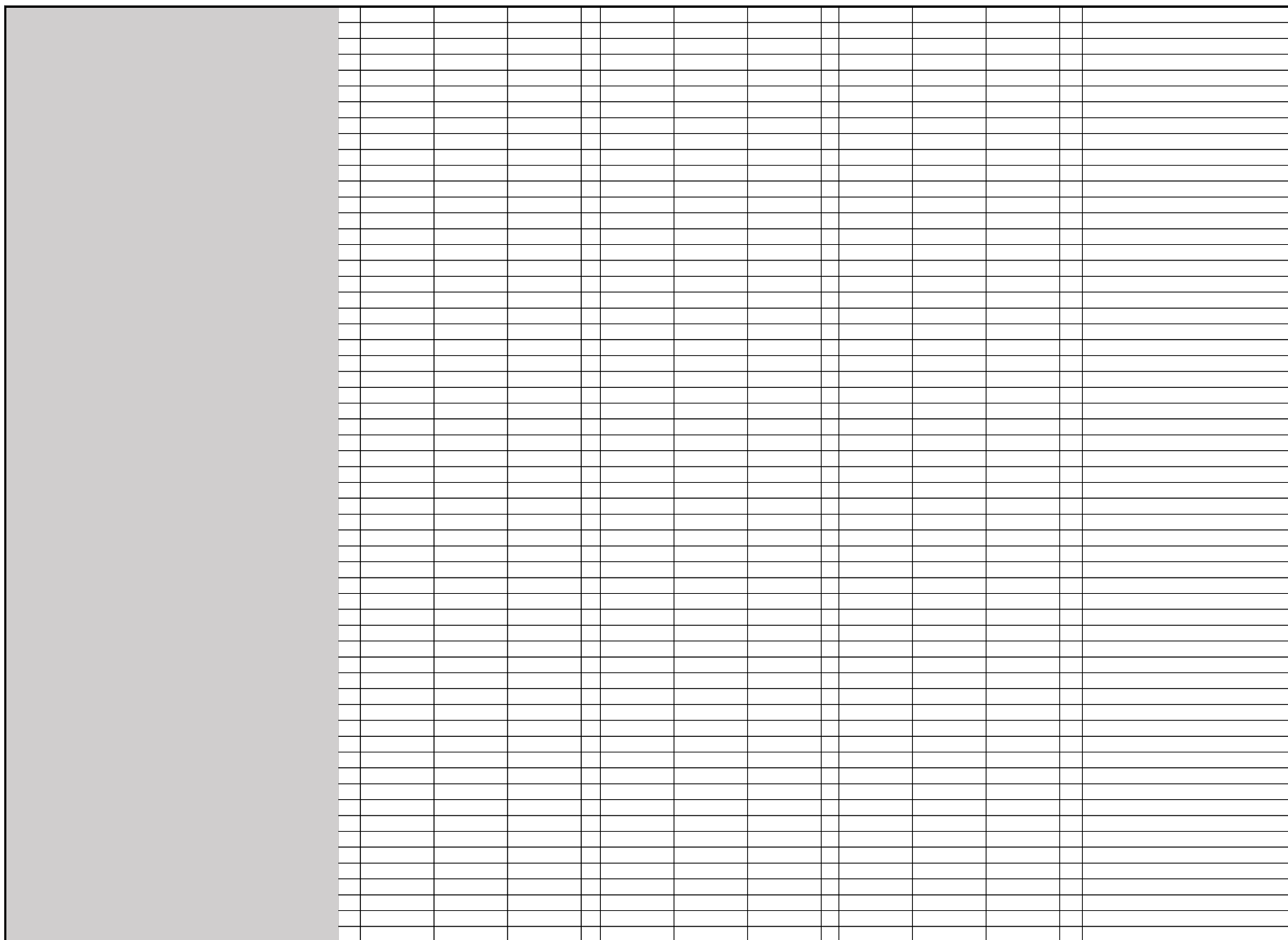


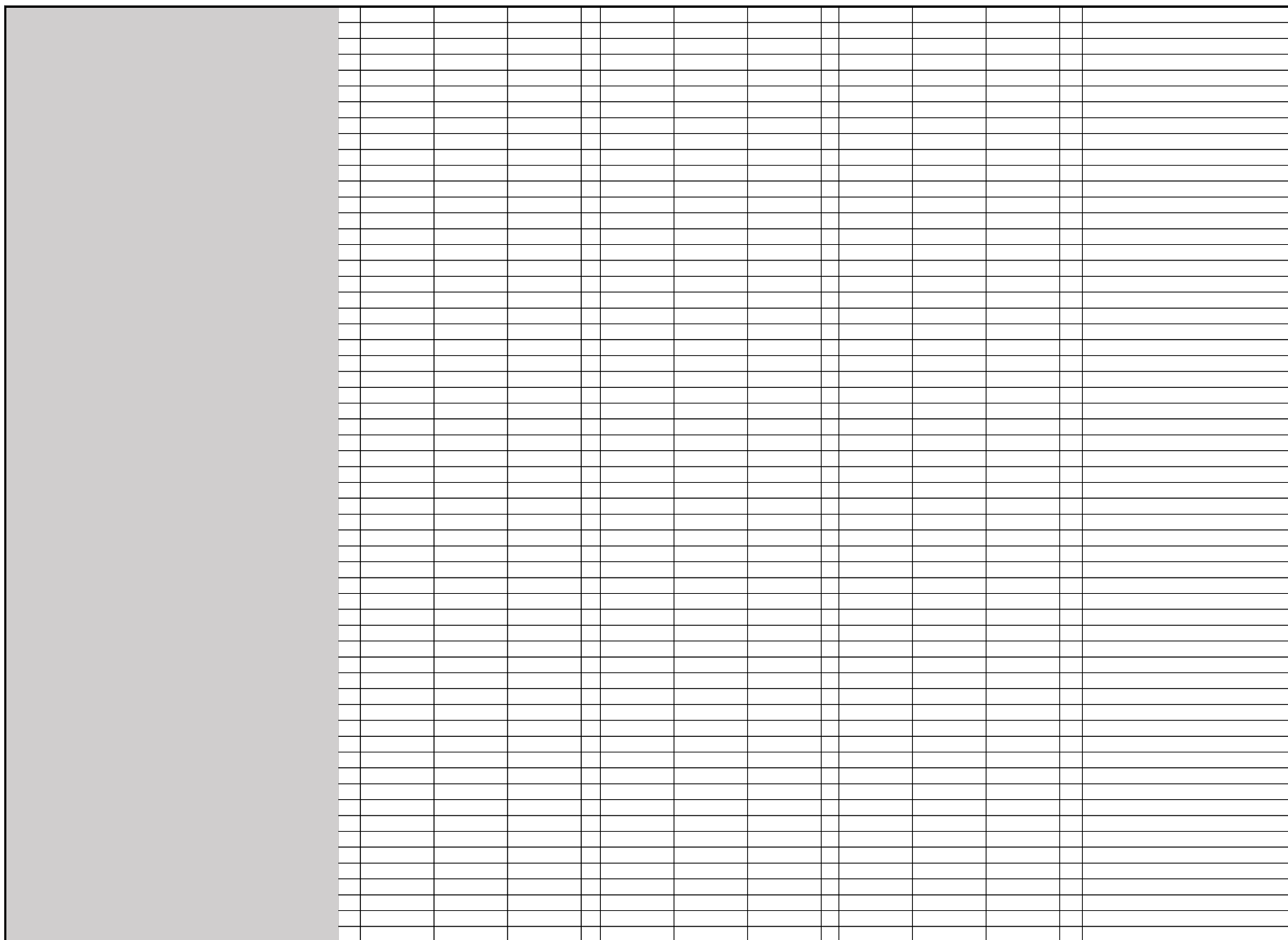


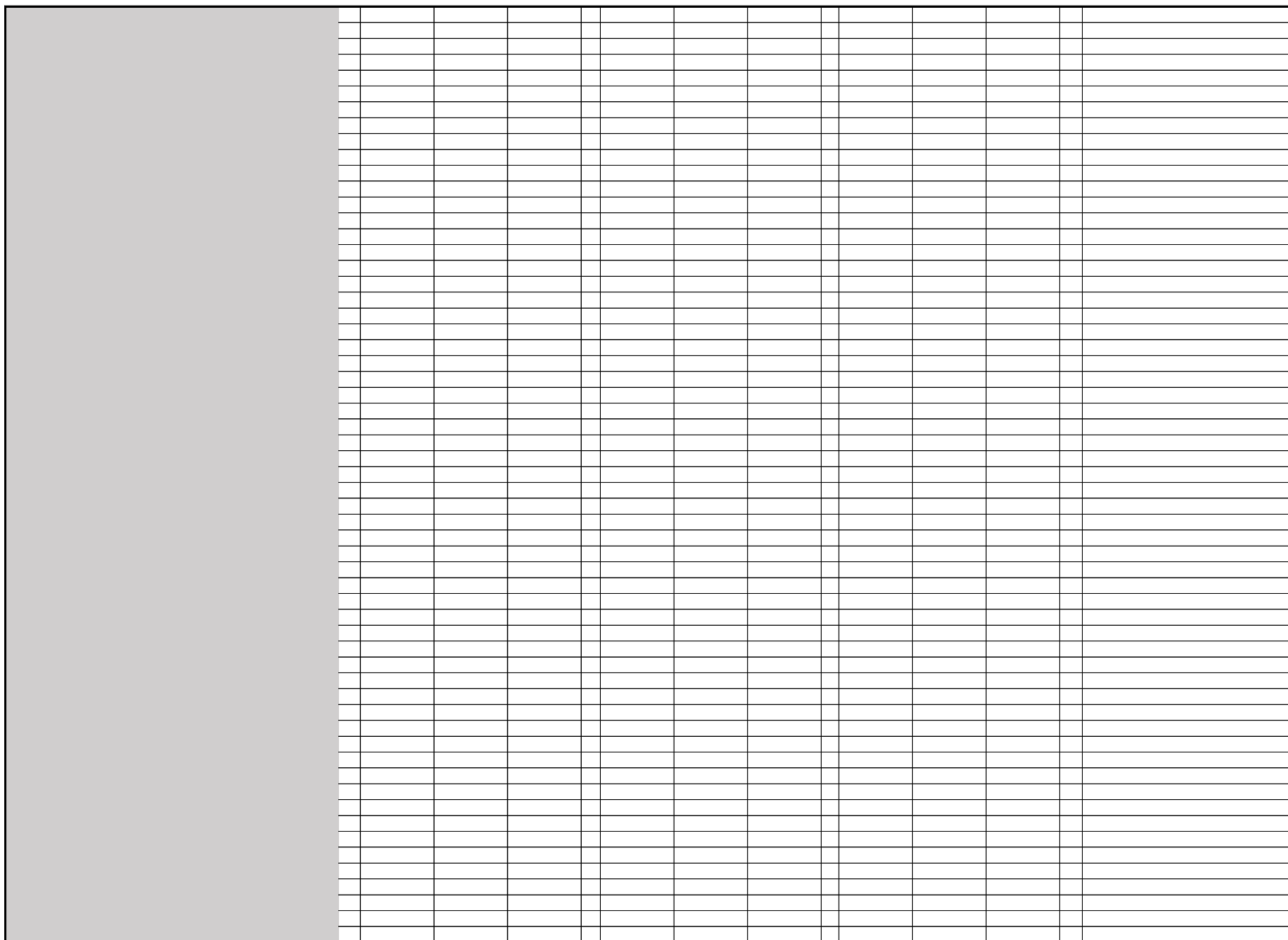


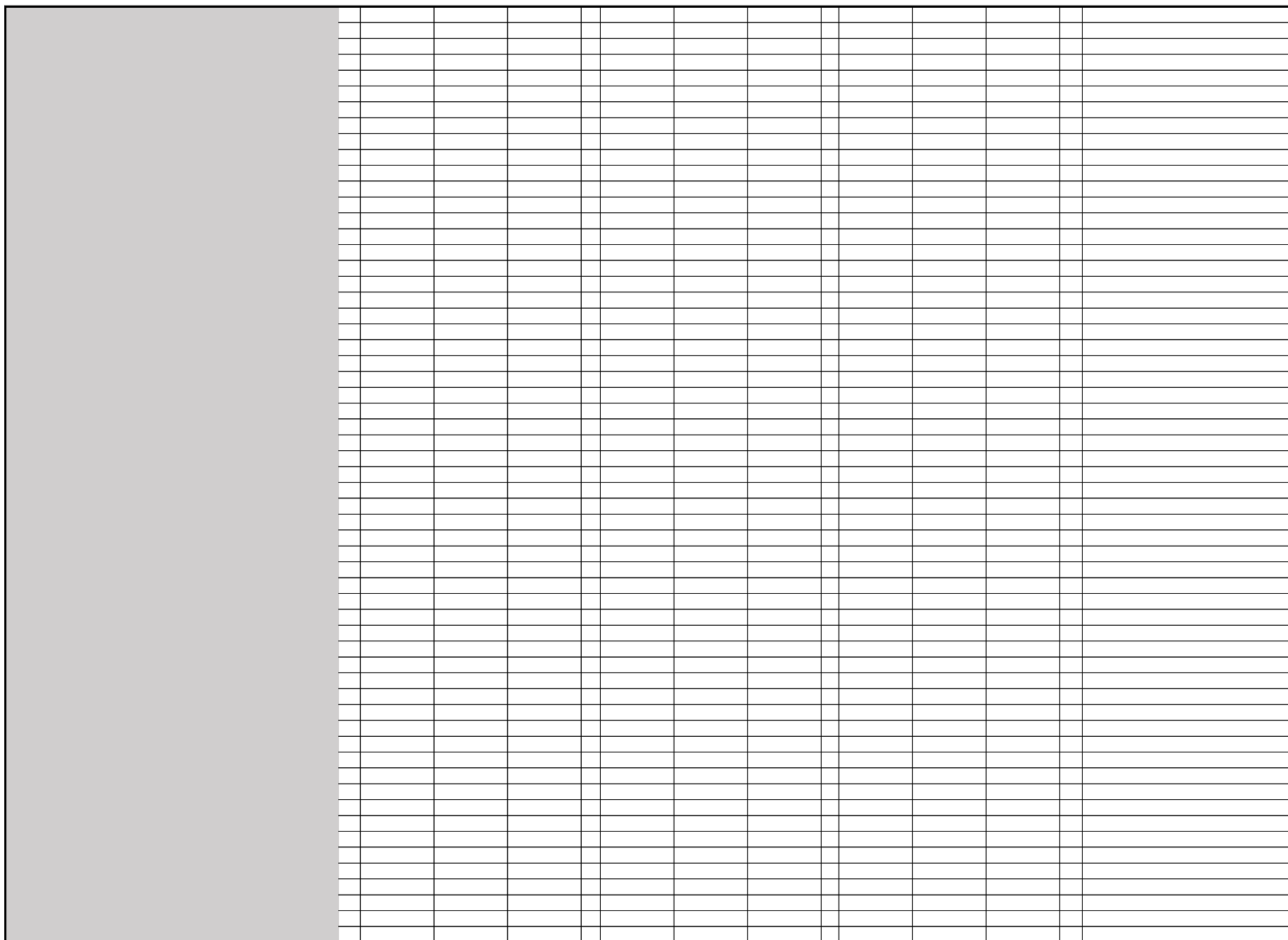


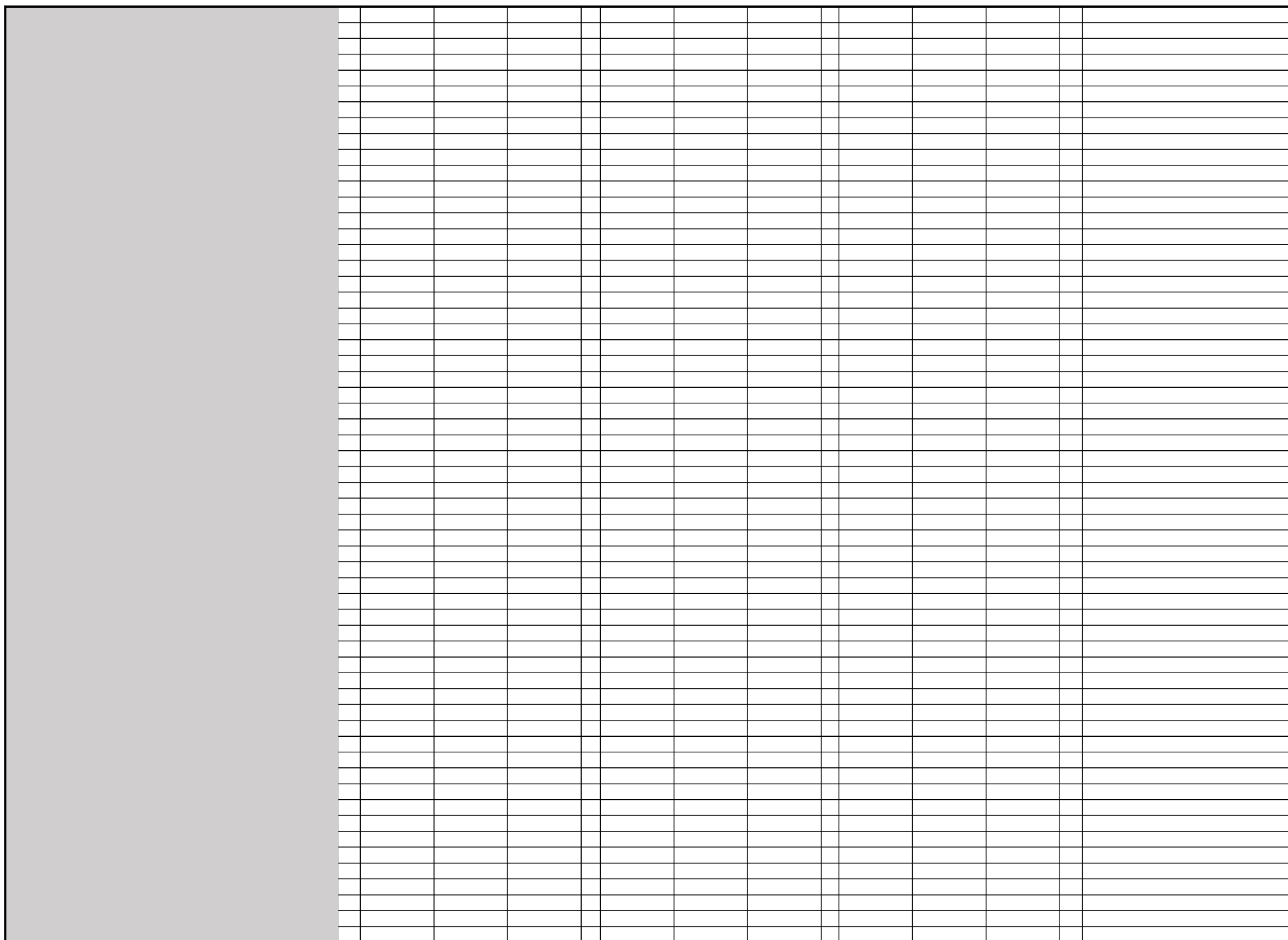


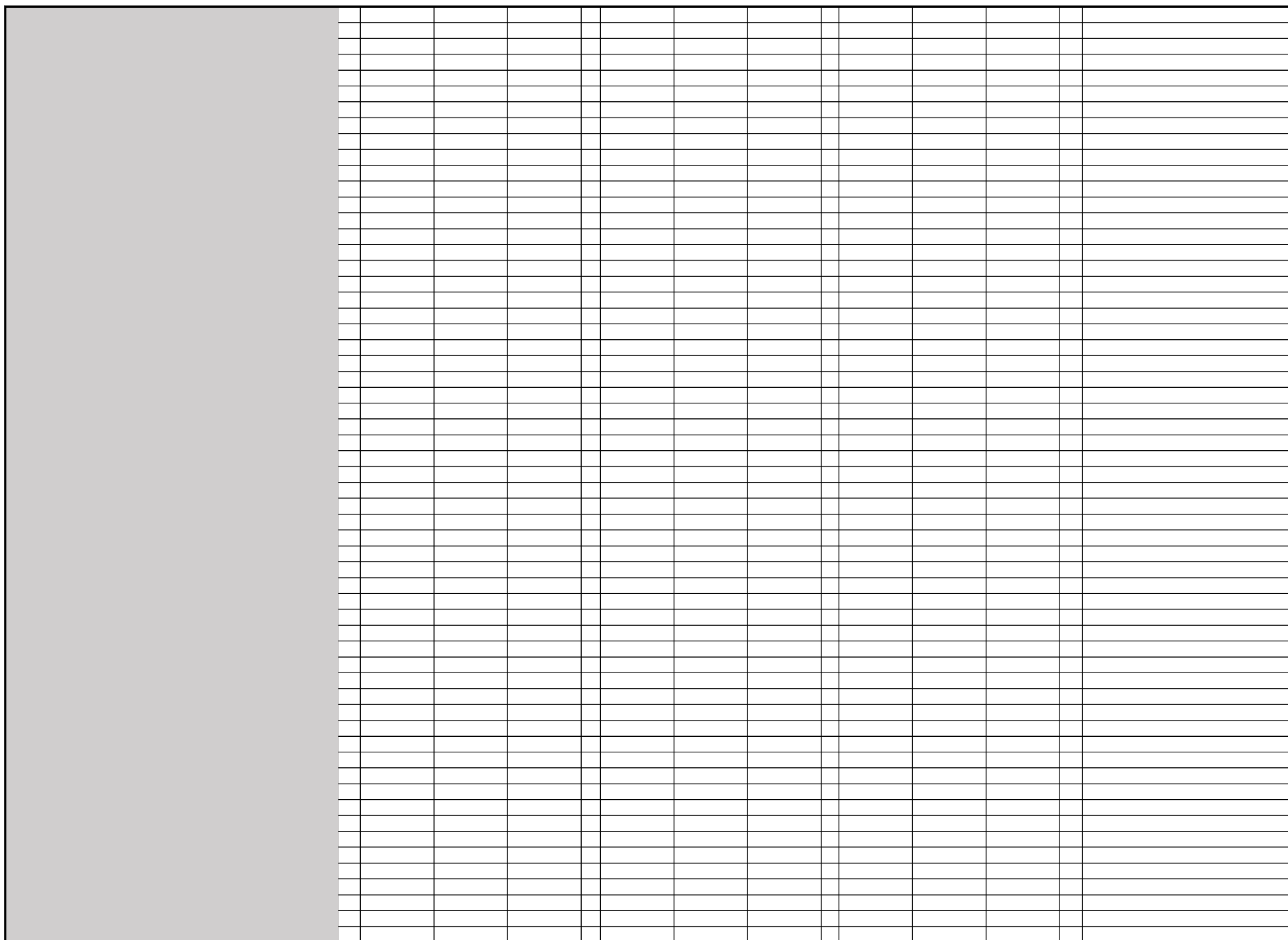


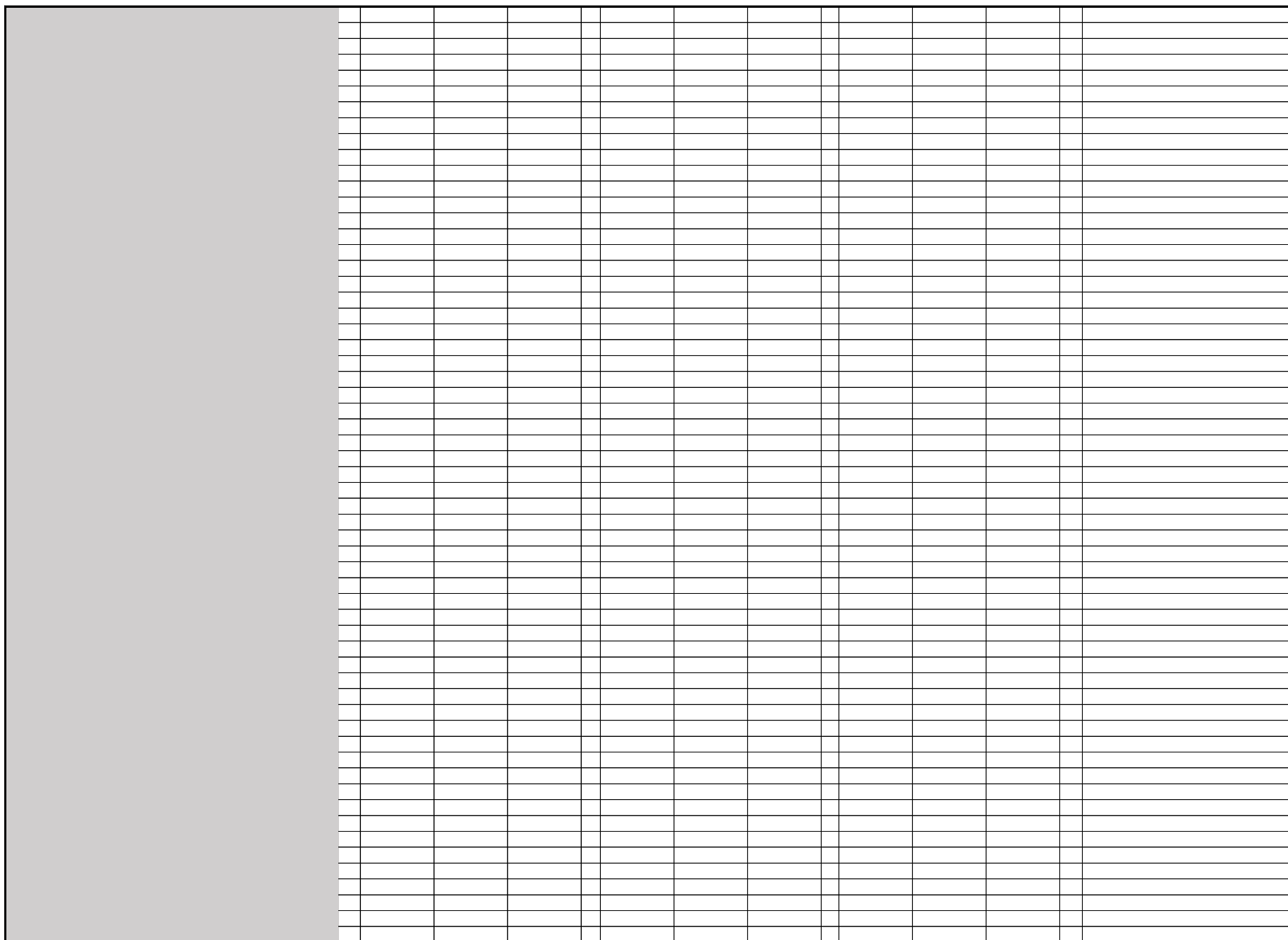












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