

# Ballwin Elementary School PSO Financial Statement

2025-2026 School Year

07/01/2025 to 9/30/2025

Category	ANNUAL BUDGET			FISCAL YTD ACTUAL			Variance		
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net
<b>Fundraising</b>									
Boosterthon	\$ 13,000	\$ 2,000	\$ 11,000	\$ -	\$ 73.15	\$ (73.15)	\$ (13,000.00)	\$ (1,926.85)	\$ (11,073.15)
Box Tops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Events (Bingo/Movie Nights)	\$ 1,100	\$ 1,100	\$ -	\$ 728.50	\$ 359.87	\$ 368.63	\$ (371.50)	\$ (740.13)	\$ 368.63
Free Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restaurant Nights/Events	\$ 1,500	\$ -	\$ 1,500	\$ 260.00	\$ -	\$ 260.00	\$ (1,240.00)	\$ -	\$ (1,240.00)
School Supplies	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ (200.00)	\$ -	\$ (200.00)
Spirit Wear	\$ 200	\$ -	\$ 200	\$ 519.84	\$ -	\$ 519.84	\$ 319.84	\$ -	\$ 319.84
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	\$ -	\$ 6.00	\$ (6.00)	\$ (2,000.00)	\$ (994.00)	\$ (1,006.00)
Winterfest	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -
<b>Total Fundraising</b>	<b>\$ 30,360</b>	<b>\$ 13,100</b>	<b>\$ 17,260</b>	<b>\$ 1,508.34</b>	<b>\$ 439.02</b>	<b>\$ 1,069.32</b>	<b>\$ (28,851.66)</b>	<b>\$ (12,660.98)</b>	<b>\$ (16,190.68)</b>
<b>Operating</b>									
Bank Fees	\$ -	\$ 25	\$ (25)	\$ -	\$ 1.25	\$ (1.25)	\$ -	\$ (23.75)	\$ 23.75
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	\$ -	\$ 610.00	\$ 610.00	\$ -	\$ (1,390.00)	\$ (1,390.00)	\$ -
Supplies/Sundries	\$ -	\$ 650	\$ (650)	\$ -	\$ 153.63	\$ (153.63)	\$ -	\$ (496.37)	\$ 496.37
Tax Preparation	\$ -	\$ 250	\$ (250)	\$ -	\$ -	\$ -	\$ -	\$ (250.00)	\$ 250.00
<b>Total Operating</b>	<b>\$ 2,000</b>	<b>\$ 3,265</b>	<b>\$ (1,265)</b>	<b>\$ 610.00</b>	<b>\$ 790.38</b>	<b>\$ (180.38)</b>	<b>\$ (1,390.00)</b>	<b>\$ (2,474.62)</b>	<b>\$ 1,084.62</b>
<b>Appropriated Funds from 2024/25</b>									
Budgeted Expenses for Current Year	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ 126.00	\$ (126.00)	\$ -	\$ (874.00)	\$ 874.00
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
<b>Total Appropriated Funds</b>	<b>\$ -</b>	<b>\$ 37,148</b>	<b>\$ (37,148)</b>	<b>\$ -</b>	<b>\$ 126.00</b>	<b>\$ (126.00)</b>	<b>\$ -</b>	<b>\$ (37,022.00)</b>	<b>\$ 37,022.00</b>
<b>Student Programs/Staff Appreciation</b>									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)	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ (300.00)	\$ 300.00
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

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	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net
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
Junior Achievement - 5th	\$ -	\$ 1,300	\$ (1,300)	\$ -	\$ -	\$ -	\$ -	\$ (1,300.00)	\$ 1,300.00
Kindergarten Welcome Signs	\$ -	\$ 325	\$ (325)	\$ -	\$ -	\$ -	\$ -	\$ (325.00)	\$ 325.00
Outdoor Classroom	\$ -	\$ 700	\$ (700)	\$ -	\$ 61.38	\$ (61.38)	\$ -	\$ (638.62)	\$ 638.62
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)	\$ -	\$ 1,424.31	\$ (1,424.31)	\$ -	\$ (1,075.69)	\$ 1,075.69
Transportation	\$ -	\$ 3,300	\$ (3,300)	\$ -	\$ -	\$ -	\$ -	\$ (3,300.00)	\$ 3,300.00
Veterans Day	\$ -	\$ 200	\$ (200)	\$ -	\$ -	\$ -	\$ -	\$ (200.00)	\$ 200.00
<b>Total Student Programs/Staff Appreciation</b>	<b>\$ 900</b>	<b>\$ 28,050</b>	<b>\$ (27,150)</b>	<b>\$ -</b>	<b>\$ 1,864.65</b>	<b>\$ (1,864.65)</b>	<b>\$ (900.00)</b>	<b>\$ (26,185.35)</b>	<b>\$ 25,285.35</b>
<b>TOTAL ALL ACCOUNTS</b>	<b>\$ 33,260.00</b>	<b>\$ 81,563.00</b>	<b>\$ (48,303.00)</b>	<b>\$ 2,118.34</b>	<b>\$ 3,220.05</b>	<b>\$ (1,101.71)</b>	<b>\$ (31,141.66)</b>	<b>\$ (78,342.95)</b>	<b>\$ 47,201.29</b>