

# Ballwin Elementary School PSO Financial Statement

2025-2026 School Year

07/01/2025 to 10/31/2025

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	\$ 18,670.99	\$ 73.15	\$ 18,597.84	\$ 5,670.99	\$ (1,926.85)	\$ 7,597.84
Box Tops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Events (Bingo + Movie Nights)	\$ 1,100	\$ 1,100	\$ -	\$ 838.50	\$ 359.87	\$ 478.63	\$ (261.50)	\$ (740.13)	\$ 478.63
Free Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restaurant Nights + Events	\$ 1,500	\$ -	\$ 1,500	\$ 347.73	\$ -	\$ 347.73	\$ (1,152.27)	\$ -	\$ (1,152.27)
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	\$ 2,779.76	\$ 1,352.60	\$ 1,427.16	\$ 779.76	\$ 352.60	\$ 427.16
Winterfest	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 242.99	\$ (242.99)	\$ (5,000.00)	\$ (4,757.01)	\$ (242.99)
<b>Total Fundraising</b>	<b>\$ 32,360</b>	<b>\$ 15,100</b>	<b>\$ 17,260</b>	<b>\$ 23,156.82</b>	<b>\$ 2,028.61</b>	<b>\$ 21,128.21</b>	<b>\$ (9,203.18)</b>	<b>\$ (13,071.39)</b>	<b>\$ 3,868.21</b>
<b>Operating</b>									
Bank Fees	\$ -	\$ 25	\$ (25)	\$ -	\$ 1.25	\$ (1.25)	\$ -	\$ (23.75)	\$ 23.75
Blanket Bond	\$ -	\$ 175	\$ (175)	\$ -	\$ 172.00	\$ (172.00)	\$ -	\$ (3.00)	\$ 3.00
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>\$ 962.38</b>	<b>\$ (352.38)</b>	<b>\$ (1,390.00)</b>	<b>\$ (2,302.62)</b>	<b>\$ 912.62</b>
<b>Appropriated Funds from 2024-2025</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)	\$ -	\$ 291.19	\$ (291.19)	\$ -	\$ (9,210.81)	\$ 9,210.81
Shade Structure	\$ -	\$ 9,000	\$ (9,000)	\$ -	\$ -	\$ -	\$ -	\$ (9,000.00)	\$ 9,000.00
Wishlist 2025-2026	\$ -	\$ 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>\$ 417.19</b>	<b>\$ (417.19)</b>	<b>\$ -</b>	<b>\$ (36,730.81)</b>	<b>\$ 36,730.81</b>
<b>Student Programs + Staff Appreciation</b>									
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)	\$ -	\$ 889.80	\$ (889.80)	\$ -	\$ (410.20)	\$ 410.20
Breakfast with Your Bear	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ 232.02	\$ (232.02)	\$ -	\$ (767.98)	\$ 767.98
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)	\$ -	\$ 1,501.19	\$ (1,501.19)	\$ -	\$ (1,998.81)	\$ 1,998.81
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)	\$ -	\$ 400.00	\$ (400.00)	\$ (900.00)	\$ (3,000.00)	\$ 2,100.00
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)	\$ -	\$ 1,474.31	\$ (1,474.31)	\$ -	\$ (1,025.69)	\$ 1,025.69
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>\$ 4,833.70</b>	<b>\$ (4,833.70)</b>	<b>\$ (900.00)</b>	<b>\$ (23,216.30)</b>	<b>\$ 22,316.30</b>
<b>TOTAL ALL ACCOUNTS</b>	<b>\$ 35,260.00</b>	<b>\$ 83,563.00</b>	<b>\$ (48,303.00)</b>	<b>\$ 23,766.82</b>	<b>\$ 8,241.88</b>	<b>\$ 15,524.94</b>	<b>\$ (11,493.18)</b>	<b>\$ (75,321.12)</b>	<b>\$ 63,827.94</b>