

Ballwin Elementary School PSO Financial Statement

2025-2026 School Year

07/01/2025 to 11/30/2025

Category	ANNUAL BUDGET			FISCAL YTD ACTUAL			Variance		
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net
Fundraising									
Boosterthon	\$ 13,000	\$ 2,000	\$ 11,000	\$ 21,422.52	\$ 113.92	\$ 21,308.60	\$ 8,422.52	\$ (1,886.08)	\$ 10,308.60
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	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Restaurant Nights + Events	\$ 1,500	\$ -	\$ 1,500	\$ 457.73	\$ -	\$ 457.73	\$ (1,042.27)	\$ -	\$ (1,042.27)
School Supplies	\$ 200	\$ -	\$ 200	\$ 288.00	\$ -	\$ 288.00	\$ 88.00	\$ -	\$ 88.00
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	\$ -	\$ 87.00	\$ 2,287.63	\$ (2,200.63)	\$ (4,913.00)	\$ (2,712.37)	\$ (2,200.63)
Total Fundraising	\$ 32,360	\$ 15,100	\$ 17,260	\$ 26,383.35	\$ 4,114.02	\$ 22,269.33	\$ (5,976.65)	\$ (10,985.98)	\$ 5,009.33
Operating									
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)	\$ -	\$ 347.41	\$ (347.41)	\$ -	\$ (302.59)	\$ 302.59
Tax Preparation	\$ -	\$ 250	\$ (250)	\$ -	\$ -	\$ -	\$ -	\$ (250.00)	\$ 250.00
Total Operating	\$ 2,000	\$ 3,265	\$ (1,265)	\$ 610.00	\$ 1,156.16	\$ (546.16)	\$ (1,390.00)	\$ (2,108.84)	\$ 718.84
Appropriated Funds from 2024-2025									
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)	\$ -	\$ 2,473.25	\$ (2,473.25)	\$ -	\$ (2,942.75)	\$ 2,942.75
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)	\$ -	\$ 299.93	\$ (299.93)	\$ -	\$ (9,700.07)	\$ 9,700.07
Total Appropriated Funds	\$ -	\$ 37,148	\$ (37,148)	\$ -	\$ 3,190.37	\$ (3,190.37)	\$ -	\$ (33,957.63)	\$ 33,957.63
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)	\$ -	\$ 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)	\$ -	\$ 341.46	\$ (341.46)	\$ -	\$ (658.54)	\$ 658.54
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)	\$ -	\$ 1,549.89	\$ (1,549.89)	\$ -	\$ (1,950.11)	\$ 1,950.11
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)	\$ -	\$ 50.00	\$ (50.00)	\$ -	\$ (400.00)	\$ 400.00
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)	\$ -	\$ 216.60	\$ (216.60)	\$ -	\$ 16.60	\$ (16.60)
Total Student Programs + Staff Appreciation	\$ 900	\$ 28,050	\$ (27,150)	\$ -	\$ 5,258.44	\$ (5,258.44)	\$ (900.00)	\$ (22,791.56)	\$ 21,891.56
TOTAL ALL ACCOUNTS	\$ 35,260.00	\$ 83,563.00	\$ (48,303.00)	\$ 26,993.35	\$ 13,718.99	\$ 13,274.36	\$ (8,266.65)	\$ (69,844.01)	\$ 61,577.36