Ballwin Elementary School PSO Financial Statement

2025-2026 School Year

07/01/2025 to 12/31/2025

Category	ANNUAL BUDGET			FISCAL YTD ACTUAL			Variance		
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net
Fundraising									
Boosterthon	$ 13,000	$ 2,000	$ 11,000	$ 21,878.47	$ 113.92	$ 21,764.55	$ 8,878.47	$ (1,886.08)	$ 10,764.55
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	$ 597.71	$ -	$ 597.71	$ 397.71	$ -	$ 397.71
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	$ -	$ 3,260.94	$ 3,014.29	$ 246.65	$ (1,739.06)	$ (1,985.71)	$ 246.65
Total Fundraising	**$ 32,360**	**$ 15,100**	**$ 17,260**	**$ 30,091.11**	**$ 4,840.68**	**$ 25,250.43**	**$ (2,268.89)**	**$ (10,259.32)**	**$ 7,990.43**
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)	$ -	$ 29.99	$ (29.99)	$ -	$ (120.01)	$ 120.01
Missouri Registration	$ -	$ 15	$ (15)	$ -	$ 10.50	$ (10.50)	$ -	$ (4.50)	$ 4.50
Sub In + Out	$ 2,000	$ 2,000	$ -	$ 4,129.37	$ 4,129.37	$ -	$ 2,129.37	$ 2,129.37	$ -
Supplies + Sundries	$ -	$ 650	$ (650)	$ -	$ 396.38	$ (396.38)	$ -	$ (253.62)	$ 253.62
Tax Preparation	$ -	$ 250	$ (250)	$ -	$ -	$ -	$ -	$ (250.00)	$ 250.00
Total Operating	**$ 2,000**	**$ 3,265**	**$ (1,265)**	**$ 4,129.37**	**$ 4,739.49**	**$ (610.12)**	**$ 2,129.37**	**$ 1,474.49**	**$ 654.88**
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)	$ -	$ 3,259.13	$ (3,259.13)	$ -	$ (6,740.87)	$ 6,740.87
Total Appropriated Funds	**$ -**	**$ 37,148**	**$ (37,148)**	**$ -**	**$ 6,149.57**	**$ (6,149.57)**	**$ -**	**$ (30,998.43)**	**$ 30,998.43**
									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)	$ -	$ 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)	$ -	$ 454.87	$ (454.87)	$ -	$ (545.13)	$ 545.13
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)	$ -	$ 1,585.87	$ (1,585.87)	$ -	$ (1,914.13)	$ 1,914.13
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)	$ -	$ 250.00	$ (250.00)	$ -	$ (200.00)	$ 200.00
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)	$ -	$ 1,340.00	$ (1,340.00)	$ -	$ 40.00	$ (40.00)
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)**	**$ -**	**$ 6,997.83**	**$ (6,997.83)**	**$ (900.00)**	**$ (21,052.17)**	**$ 20,152.17**
TOTAL ALL ACCOUNTS	**$ 35,260.00**	**$ 83,563.00**	**$ (48,303.00)**	**$ 34,220.48**	**$ 22,727.57**	**$ 11,492.91**	**$ (1,039.52)**	**$ (60,835.43)**	**$ 59,795.91**