

Ballwin Elementary School PSO Financial Statement

2025-2026 School Year

07/01/2025 to 1/31/2026

| Category | ANNUAL BUDGET | | | FISCAL YTD ACTUAL | | | Variance | | |
|--|---------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|
| | Income | Expense | Net | Income | Expense | Net | Income | Expense | Net |
| Fundraising | | | | | | | | | |
| Boosterthon | \$ 13,000 | \$ 2,000 | \$ 11,000 | \$ 21,948.47 | \$ 113.92 | \$ 21,834.55 | \$ 8,948.47 | \$ (1,886.08) | \$ 10,834.55 |
| Box Tops | \$ - | \$ - | \$ - | \$ 57.20 | \$ - | \$ 57.20 | \$ 57.20 | \$ - | \$ 57.20 |
| Family Events (Bingo + Movie Nights) | \$ 1,100 | \$ 1,100 | \$ - | \$ 728.50 | \$ 628.40 | \$ 100.10 | \$ (371.50) | \$ (471.60) | \$ 100.10 |
| Free Money | \$ - | \$ - | \$ - | \$ 100.00 | \$ - | \$ 100.00 | \$ 100.00 | \$ - | \$ 100.00 |
| Restaurant Nights + Events | \$ 1,500 | \$ - | \$ 1,500 | \$ 602.32 | \$ - | \$ 602.32 | \$ (897.68) | \$ - | \$ (897.68) |
| 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 | \$ - | \$ 1,070.00 | \$ (1,070.00) | \$ (9,360.00) | \$ (4,930.00) | \$ (4,430.00) |
| 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 | \$ 3,177.55 | \$ 83.39 | \$ (1,739.06) | \$ (1,822.45) | \$ 83.39 |
| Total Fundraising | \$ 32,360 | \$ 15,100 | \$ 17,260 | \$ 30,362.90 | \$ 6,342.47 | \$ 24,020.43 | \$ (1,997.10) | \$ (8,757.53) | \$ 6,760.43 |
| 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 | \$ 4,429.37 | \$ (300.00) | \$ 2,129.37 | \$ 2,429.37 | \$ (300.00) |
| Supplies + Sundries | \$ - | \$ 650 | \$ (650) | \$ - | \$ 538.80 | \$ (538.80) | \$ - | \$ (111.20) | \$ 111.20 |
| Tax Preparation | \$ - | \$ 250 | \$ (250) | \$ - | \$ 250.00 | \$ (250.00) | \$ - | \$ - | \$ - |
| Total Operating | \$ 2,000 | \$ 3,265 | \$ (1,265) | \$ 4,129.37 | \$ 5,431.91 | \$ (1,302.54) | \$ 2,129.37 | \$ 2,166.91 | \$ (37.54) |
| Appropriated Funds from 2024-2025 | | | | | | | | | |
| Budgeted Expenses for Current Year | \$ - | \$ 1,000 | \$ (1,000) | \$ - | \$ 230.65 | \$ (230.65) | \$ - | \$ (769.35) | \$ 769.35 |
| 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) | \$ 37.98 | \$ 6,641.53 | \$ (6,603.55) | \$ 37.98 | \$ (3,358.47) | \$ 3,396.45 |
| Total Appropriated Funds | \$ - | \$ 37,148 | \$ (37,148) | \$ 37.98 | \$ 9,636.62 | \$ (9,598.64) | \$ 37.98 | \$ (27,511.38) | \$ 27,549.36 |
| 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) | \$ - | \$ 559.24 | \$ (559.24) | \$ - | \$ (440.76) | \$ 440.76 |
| Caring School Community | \$ - | \$ 250 | \$ (250) | \$ - | \$ - | \$ - | \$ - | \$ (250.00) | \$ 250.00 |
| Classroom Parties | \$ - | \$ 1,000 | \$ (1,000) | \$ - | \$ 145.25 | \$ (145.25) | \$ - | \$ (854.75) | \$ 854.75 |
| 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) | \$ - | \$ 50.00 | \$ (50.00) | \$ - | \$ (400.00) | \$ 400.00 |
| 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) | \$ - | \$ 7,297.45 | \$ (7,297.45) | \$ (900.00) | \$ (20,752.55) | \$ 19,852.55 |
| TOTAL ALL ACCOUNTS | \$ 35,260.00 | \$ 83,563.00 | \$ (48,303.00) | \$ 34,530.25 | \$ 28,708.45 | \$ 5,821.80 | \$ (729.75) | \$ (54,854.55) | \$ 54,124.80 |