

Ballwin Elementary School PSO Financial Statement

2025-2026 School Year

07/01/2025 to 02/28/2026

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	\$ -	\$ 1,191.88	\$ 628.40	\$ 563.48	\$ 91.88	\$ (471.60)	\$ 563.48
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	\$ 3,190.54	\$ 70.40	\$ (1,739.06)	\$ (1,809.46)	\$ 70.40
Total Fundraising	\$ 32,360	\$ 15,100	\$ 17,260	\$ 30,826.28	\$ 6,355.46	\$ 24,470.82	\$ (1,533.72)	\$ (8,744.54)	\$ 7,210.82
Operating									
Bank Fees	\$ -	\$ 25	\$ (25)	\$ -	\$ 1.25	\$ (1.25)	\$ -	\$ (23.75)	\$ 23.75
Bank Interest	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ 0.02	\$ 0.02	\$ -	\$ 0.02
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	\$ -	\$ 32,786.57	\$ 32,786.57	\$ -	\$ 30,786.57	\$ 30,786.57	\$ -
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)	\$ 32,786.59	\$ 33,789.11	\$ (1,002.52)	\$ 30,786.59	\$ 30,524.11	\$ 262.48
Appropriated Funds									
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)	\$ -	\$ 655.07	\$ (655.07)	\$ -	\$ (344.93)	\$ 344.93
Caring School Community	\$ -	\$ 250	\$ (250)	\$ -	\$ -	\$ -	\$ -	\$ (250.00)	\$ 250.00
Classroom Parties	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ 145.25	\$ (145.25)	\$ -	\$ (854.75)	\$ 854.75
EA - Educational Equity and Access	\$ -	\$ 500	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ 500.00
FEATS + Hospitality	\$ -	\$ 3,500	\$ (3,500)	\$ -	\$ 2,560.37	\$ (2,560.37)	\$ -	\$ (939.63)	\$ 939.63
Field Day	\$ -	\$ 750	\$ (750)	\$ -	\$ 183.50	\$ (183.50)	\$ -	\$ (566.50)	\$ 566.50
Field Trip + Speaker - 1st	\$ -	\$ 450	\$ (450)	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ (150.00)	\$ 150.00
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)	\$ -	\$ 365.00	\$ (365.00)	\$ -	\$ (85.00)	\$ 85.00
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)	\$ -	\$ 485.54	\$ (485.54)	\$ -	\$ (14.46)	\$ 14.46
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)	\$ -	\$ 669.70	\$ (669.70)	\$ -	\$ (2,630.30)	\$ 2,630.30
Veterans Day	\$ -	\$ 200	\$ (200)	\$ -	\$ 216.60	\$ (216.60)	\$ -	\$ 16.60	\$ (16.60)
Total Student Programs + Staff Appreciation	\$ 900	\$ 28,050	\$ (27,150)	\$ -	\$ 11,321.52	\$ (11,321.52)	\$ (900.00)	\$ (16,728.48)	\$ 15,828.48
TOTAL ALL ACCOUNTS	\$ 35,260.00	\$ 83,563.00	\$ (48,303.00)	\$ 63,650.85	\$ 61,102.71	\$ 2,548.14	\$ 28,390.85	\$ (22,460.29)	\$ 50,851.14