

Ballwin Elementary School PSO Financial Statement

2025-2026 School Year

07/01/2025 to 04/30/2026

Category	ANNUAL BUDGET			FISCAL YTD ACTUAL			Variance		
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net
Fundraising									
Boosterthon	\$ 13,000	\$ 2,000	\$ 11,000	\$ 21,998.47	\$ 113.92	\$ 21,884.55	\$ 8,998.47	\$ (1,886.08)	\$ 10,884.55
Box Tops	\$ -	\$ -	\$ -	\$ 74.40	\$ -	\$ 74.40	\$ 74.40	\$ -	\$ 74.40
Family Events (Bingo + Movie Nights)	\$ 1,100	\$ 1,100	\$ -	\$ 1,506.38	\$ 640.34	\$ 866.04	\$ 406.38	\$ (459.66)	\$ 866.04
Free Money	\$ -	\$ -	\$ -	\$ 1,094.78	\$ 100.00	\$ 994.78	\$ 1,094.78	\$ 100.00	\$ 994.78
Restaurant Nights + Events	\$ 1,500	\$ -	\$ 1,500	\$ 2,286.42	\$ -	\$ 2,286.42	\$ 786.42	\$ -	\$ 786.42
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	\$ 1,845.00	\$ 5,438.25	\$ (3,593.25)	\$ (7,515.00)	\$ (561.75)	\$ (6,953.25)
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	\$ 3,326.42	\$ (65.48)	\$ (1,739.06)	\$ (1,673.58)	\$ (65.48)
Total Fundraising	\$ 32,360	\$ 15,100	\$ 17,260	\$ 35,731.86	\$ 10,971.53	\$ 24,760.33	\$ 3,371.86	\$ (4,128.47)	\$ 7,500.33
Operating									
Bank Fees	\$ -	\$ 25	\$ (25)	\$ -	\$ 1.25	\$ (1.25)	\$ -	\$ (23.75)	\$ 23.75
Bank Interest	\$ -	\$ -	\$ -	\$ 8.70	\$ -	\$ 8.70	\$ 8.70	\$ -	\$ 8.70
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	\$ -	\$ 35,063.81	\$ 35,721.61	\$ (657.80)	\$ 33,063.81	\$ 33,721.61	\$ (657.80)
Supplies + Sundries	\$ -	\$ 650	\$ (650)	\$ -	\$ 558.78	\$ (558.78)	\$ -	\$ (91.22)	\$ 91.22
Tax Preparation	\$ -	\$ 250	\$ (250)	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -
Total Operating	\$ 2,000	\$ 3,265	\$ (1,265)	\$ 35,072.51	\$ 36,744.13	\$ (1,671.62)	\$ 33,072.51	\$ 33,479.13	\$ (406.62)
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)	\$ -	\$ 925.17	\$ (925.17)	\$ -	\$ (74.83)	\$ 74.83
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	\$ 10,561.79	\$ (10,523.81)	\$ 37.98	\$ (26,586.21)	\$ 26,624.19
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)	\$ -	\$ 768.69	\$ (768.69)	\$ -	\$ (231.31)	\$ 231.31
Caring School Community	\$ -	\$ 250	\$ (250)	\$ -	\$ -	\$ -	\$ -	\$ (250.00)	\$ 250.00
Classroom Parties	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ 247.52	\$ (247.52)	\$ -	\$ (752.48)	\$ 752.48
EEA - Educational Equity and Access	\$ -	\$ 500	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ 500.00
FEATS + Hospitality	\$ -	\$ 3,500	\$ (3,500)	\$ -	\$ 3,161.82	\$ (3,161.82)	\$ -	\$ (338.18)	\$ 338.18
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)	\$ -	\$ 112.50	\$ (112.50)	\$ -	\$ (337.50)	\$ 337.50
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)	\$ 585.00	\$ 985.00	\$ (400.00)	\$ (315.00)	\$ (2,415.00)	\$ 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)	\$ -	\$ 596.38	\$ (596.38)	\$ -	\$ (103.62)	\$ 103.62
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)	\$ 585.00	\$ 13,371.36	\$ (12,786.36)	\$ (315.00)	\$ (14,678.64)	\$ 14,363.64
TOTAL ALL ACCOUNTS	\$ 35,260.00	\$ 83,563.00	\$ (48,303.00)	\$ 71,427.35	\$ 71,648.81	\$ (221.46)	\$ 36,167.35	\$ (11,914.19)	\$ 48,081.54