Ballwin Elementary School PSO Financial Statement

2026-2027 School Year

07/01/2026 to 9/30/2026

Category	2026-2027 Budget			Fiscal YTD Actual			Variance		
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net
Fundraising									
Boosterthon	$ 14,000.00	$ (2,000.00)	$ 12,000.00	$ -	$ (1,478.84)	$ (1,478.84)	$ (14,000.00)	$ (521.16)	$ (13,478.84)
Box Tops	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Family Events (Bingo + Movie Nights)	$ 1,100.00	$ (1,100.00)	$ -	$ 626.30	$ (349.89)	$ 276.41	$ (473.70)	$ (750.11)	$ 276.41
Free Money	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Restaurant Nights + Events	$ 1,500.00	$ -	$ 1,500.00	$ 395.65	$ -	$ 395.65	$ (1,104.35)	$ -	$ (1,104.35)
School Supplies	$ 200.00	$ -	$ 200.00	$ -	$ -	$ -	$ (200.00)	$ -	$ (200.00)
Spirit Wear	$ 200.00	$ -	$ 200.00	$ -	$ -	$ -	$ (200.00)	$ -	$ (200.00)
Spring Carnival	$ 9,000.00	$ (8,000.00)	$ 1,000.00	$ -	$ -	$ -	$ (9,000.00)	$ (8,000.00)	$ (1,000.00)
Spring Fundraiser (Music Bingo + Silent Auction)	$ 7,000.00	$ (2,000.00)	$ 5,000.00	$ -	$ -	$ -	$ (7,000.00)	$ (2,000.00)	$ (5,000.00)
Trunk or Treat	$ 2,000.00	$ (1,000.00)	$ 1,000.00	$ 83.00	$ (467.62)	$ (384.62)	$ (1,917.00)	$ (532.38)	$ (1,384.62)
Winterfest	$ 4,000.00	$ (4,000.00)	$ -	$ -	$ (60.25)	$ (60.25)	$ (4,000.00)	$ (3,939.75)	$ (60.25)
Total Operating	**$ 39,000.00**	**$ (18,100.00)**	**$ 20,900.00**	**$ 1,104.95**	**$ (2,356.60)**	**$ (1,251.65)**	**$ (37,895.05)**	**$ (15,743.40)**	**$ (22,151.65)**
Operating									
Bank Fees	$ -	$ (25.00)	$ (25.00)	$ -	$ (56.75)	$ (56.75)	$ -	$ 31.75	$ (31.75)
Bank Interest	$ -	$ -	$ -	$ 17.33	$ -	$ 17.33	$ 17.33	$ -	$ 17.33
Blanket Bond	$ -	$ (175.00)	$ (175.00)	$ -	$ -	$ -	$ -	$ (175.00)	$ 175.00
Membership Fees	$ -	$ (150.00)	$ (150.00)	$ -	$ (135.00)	$ (135.00)	$ -	$ (15.00)	$ 15.00
Missouri Registration	$ -	$ (15.00)	$ (15.00)	$ -	$ (10.45)	$ (10.45)	$ -	$ (4.55)	$ 4.55
Presidents Forum	$ -	$ (75.00)	$ (75.00)	$ -	$ (100.00)	$ (100.00)	$ -	$ 25.00	$ (25.00)
District Funding	$ -	$ (200.00)	$ (200.00)	$ -	$ -	$ -	$ -	$ (200.00)	$ 200.00
Supplies + Sundries	$ -	$ (800.00)	$ (800.00)	$ -	$ -	$ -	$ -	$ (800.00)	$ 800.00
Total Operating	**$ -**	**$ (1,690.00)**	**$ (1,690.00)**	$ 17.33	$ (302.20)	$ (284.87)	**$ 17.33**	**$ (1,387.80)**	**$ 1,405.13**
Appropriated Funds									
Budgeted Expenses for Current Year	$ -	$ (1,000.00)	$ (1,000.00)	$ -	$ -	$ -	$ -	$ (1,000.00)	$ 1,000.00
Senior Walk Through Class of 2027	$ -	$ (1,230.00)	$ (1,230.00)	$ -	$ -	$ -	$ -	$ (1,230.00)	$ 1,230.00
Grade Level Shirts	$ -	$ (6,323.94)	$ (6,323.94)	$ -	$ -	$ -	$ -	$ (6,323.94)	$ 6,323.94
Teacher Appreciation Gifts	$ -	$ (250.00)	$ (250.00)	$ -	$ -	$ -	$ -	$ (250.00)	$ 250.00
School Beautification - Murals, etc.	$ -	$ (8,384.34)	$ (8,384.34)	$ -	$ -	$ -	$ -	$ (8,384.34)	$ 8,384.34
Shade Structure	$ -	$ (9,000.00)	$ (9,000.00)	$ -	$ -	$ -	$ -	$ (9,000.00)	$ 9,000.00
Wishlist	$ -	$ (7,500.00)	$ (7,500.00)	$ -	$ -	$ -	$ -	$ (7,500.00)	$ 7,500.00
Total Appropriated Funds	**$ -**	**$ (33,688.28)**	**$ (33,688.28)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (33,688.28)**	**$ 33,688.28**
Staff Appreciation									
Staff Appreciation Days	$ -	$ (850.00)	$ (850.00)	$ -	$ -	$ -	$ -	$ (850.00)	$ 850.00
Teacher Lounge Restock	$ -	$ (500.00)	$ (500.00)	$ -	$ (159.27)	$ (159.27)	$ -	$ (340.73)	$ 340.73
Teacher and Staff Start Up Funds	$ -	$ (2,500.00)	$ (2,500.00)	$ -	$ (1,613.71)	$ (1,613.71)	$ -	$ (886.29)	$ 886.29
Teacher Meals/Events									
Back to School Breakfast	$ -	$ (150.00)	$ (150.00)	$ -	$ (149.83)	$ (149.83)	$ -	$ (0.17)	$ 0.17
Fall Conference Dinner (2 Nights)	$ -	$ (2,000.00)	$ (2,000.00)	$ -	$ -	$ -	$ -	$ (2,000.00)	$ 2,000.00
Spring Conference Dinner (1 Night)	$ -	$ (1,000.00)	$ (1,000.00)	$ -	$ -	$ -	$ -	$ (1,000.00)	$ 1,000.00
Teacher Appreciation Luncheon	$ -	$ (1,400.00)	$ (1,400.00)	$ -	$ -	$ -	$ -	$ (1,400.00)	$ 1,400.00
Cookie Day	$ -	$ (50.00)	$ (50.00)	$ -	$ -	$ -	$ -	$ (50.00)	$ 50.00
Total Staff Appreciation	**$ -**	**$ (8,450.00)**	**$ (8,450.00)**	**$ -**	**$ (1,922.81)**	**$ (1,922.81)**	**$ -**	**$ (6,527.19)**	**$ 6,527.19**
Student Programs									
1 School 1 Book	$ -	$ (1,750.00)	$ (1,750.00)	$ -	$ -	$ -	$ -	$ (1,750.00)	$ 1,750.00
Assemblies	$ -	$ (250.00)	$ (250.00)	$ -	$ -	$ -	$ -	$ (250.00)	$ 250.00
Birthday Book Cart	$ -	$ (1,300.00)	$ (1,300.00)	$ -	$ -	$ -	$ -	$ (1,300.00)	$ 1,300.00
Breakfast with Your Bear	$ -	$ (2,000.00)	$ (2,000.00)	$ -	$ (127.88)	$ (127.88)	$ -	$ (1,872.12)	$ 1,872.12
Caring School Community	$ -	$ (250.00)	$ (250.00)	$ -	$ -	$ -	$ -	$ (250.00)	$ 250.00
Classroom Parties	$ -	$ (1,000.00)	$ (1,000.00)	$ -	$ (177.53)	$ (177.53)	$ -	$ (822.47)	$ 822.47
EEA - Educational Equity and Access	$ -	$ (500.00)	$ (500.00)	$ -	$ -	$ -	$ -	$ (500.00)	$ 500.00
Field Day	$ -	$ (750.00)	$ (750.00)	$ -	$ -	$ -	$ -	$ (750.00)	$ 750.00
Field Trip + Speaker - 1st	$ -	$ (450.00)	$ (450.00)	$ -	$ -	$ -	$ -	$ (450.00)	$ 450.00
Field Trip + Speaker - 2nd	$ -	$ (450.00)	$ (450.00)	$ -	$ -	$ -	$ -	$ (450.00)	$ 450.00
Field Trip + Speaker - 3rd	$ -	$ (450.00)	$ (450.00)	$ -	$ -	$ -	$ -	$ (450.00)	$ 450.00
Field Trip + Speaker - 4th	$ -	$ (450.00)	$ (450.00)	$ -	$ -	$ -	$ -	$ (450.00)	$ 450.00
Field Trip + Speaker - 5th	$ -	$ (450.00)	$ (450.00)	$ -	$ -	$ -	$ -	$ (450.00)	$ 450.00
Field Trip + Speaker - K	$ -	$ (450.00)	$ (450.00)	$ -	$ -	$ -	$ -	$ (450.00)	$ 450.00
Fifth Grade - Recognition + Fun Day	$ 900.00	$ (3,400.00)	$ (2,500.00)	$ -	$ (400.00)	$ (400.00)	$ (900.00)	$ (3,000.00)	$ 2,100.00
Health Supplies	$ -	$ (200.00)	$ (200.00)	$ -	$ -	$ -	$ -	$ (200.00)	$ 200.00
Innovative Mini Grants	$ -	$ (2,000.00)	$ (2,000.00)	$ -	$ -	$ -	$ -	$ (2,000.00)	$ 2,000.00
International Night	$ -	$ (300.00)	$ (300.00)	$ -	$ -	$ -	$ -	$ (300.00)	$ 300.00
Junior Achievement - 5th	$ -	$ (1,350.00)	$ (1,350.00)	$ -	$ -	$ -	$ -	$ (1,350.00)	$ 1,350.00
Kindergarten Welcome Signs	$ -	$ (325.00)	$ (325.00)	$ -	$ -	$ -	$ -	$ (325.00)	$ 325.00
Outdoor Classroom	$ -	$ (700.00)	$ (700.00)	$ -	$ (89.90)	$ (89.90)	$ -	$ (610.10)	$ 610.10
Recess Equipment	$ -	$ (750.00)	$ (750.00)	$ -	$ -	$ -	$ -	$ (750.00)	$ 750.00
Smokey Mtn Alternative Field Trip	$ -	$ (500.00)	$ (500.00)	$ -	$ -	$ -	$ -	$ (500.00)	$ 500.00
Transportation	$ -	$ (4,100.00)	$ (4,100.00)	$ -	$ -	$ -	$ -	$ (4,100.00)	$ 4,100.00
Veterans Day	$ -	$ (200.00)	$ (200.00)	$ -	$ (29.88)	$ (29.88)	$ -	$ (170.12)	$ 170.12
Total Student Programs	**$ 900.00**	**$ (24,325.00)**	**$ (23,425.00)**	**$ -**	**$ (825.19)**	**$ (825.19)**	**$ (900.00)**	**$ (23,499.81)**	**$ 22,599.81**
TOTAL ALL ACCOUNTS	**$ 39,900.00**	**$ (86,253.28)**	**$ (46,353.28)**	**$ 1,122.28**	**$ (5,406.80)**	**$ (4,284.52)**	**$ (38,777.72)**	**$ (80,846.48)**	**$ 42,068.76**