Ballwin Elementary School PSO Financial Statement

2026-2027 School Year

07/01/2026 to 10/31/2026

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	$ 3,173.65	$ (1,483.73)	$ 1,689.92	$ (10,826.35)	$ (516.27)	$ (10,310.08)
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	$ 463.61	$ -	$ 463.61	$ 263.61	$ -	$ 263.61
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	$ 2,480.00	$ (1,038.32)	$ 1,441.68	$ 480.00	$ 38.32	$ 441.68
Winterfest	$ 4,000.00	$ (4,000.00)	$ -	$ -	$ (603.03)	$ (603.03)	$ (4,000.00)	$ (3,396.97)	$ (603.03)
Total Operating	**$ 39,000.00**	**$ (18,100.00)**	**$ 20,900.00**	**$ 7,139.21**	**$ (3,474.97)**	**$ 3,664.24**	**$ (31,860.79)**	**$ (14,625.03)**	**$ (17,235.76)**
Operating									
Bank Fees	$ -	$ (25.00)	$ (25.00)	$ -	$ (58.11)	$ (58.11)	$ -	$ 33.11	$ (33.11)
Bank Interest	$ -	$ -	$ -	$ 17.33	$ -	$ 17.33	$ 17.33	$ -	$ 17.33
Blanket Bond	$ -	$ (175.00)	$ (175.00)	$ -	$ (103.00)	$ (103.00)	$ -	$ (72.00)	$ 72.00
Membership Fees	$ -	$ (150.00)	$ (150.00)	$ -	$ (142.49)	$ (142.49)	$ -	$ (7.51)	$ 7.51
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	$ (414.05)	$ (396.72)	**$ 17.33**	**$ (1,275.95)**	**$ 1,293.28**
Appropriated Funds									
Budgeted Expenses for Current Year	$ -	$ (1,000.00)	$ (1,000.00)	$ -	$ (177.00)	$ (177.00)	$ -	$ (823.00)	$ 823.00
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)	$ -	$ (2,795.66)	$ (2,795.66)	$ -	$ (3,528.28)	$ 3,528.28
Teacher Appreciation Gifts	$ -	$ (250.00)	$ (250.00)	$ -	$ -	$ -	$ -	$ (250.00)	$ 250.00
School Beautification - Murals, etc.	$ -	$ (8,384.34)	$ (8,384.34)	$ -	$ (822.46)	$ (822.46)	$ -	$ (7,561.88)	$ 7,561.88
Shade Structure	$ -	$ (9,000.00)	$ (9,000.00)	$ -	$ -	$ -	$ -	$ (9,000.00)	$ 9,000.00
Wishlist	$ -	$ (7,500.00)	$ (7,500.00)	$ -	$ (4,699.72)	$ (4,699.72)	$ -	$ (2,800.28)	$ 2,800.28
Total Appropriated Funds	**$ -**	**$ (33,688.28)**	**$ (33,688.28)**	**$ -**	**$ (8,494.84)**	**$ (8,494.84)**	**$ -**	**$ (25,193.44)**	**$ 25,193.44**
Staff Appreciation									
Staff Appreciation Days	$ -	$ (850.00)	$ (850.00)	$ -	$ (112.97)	$ (112.97)	$ -	$ (737.03)	$ 737.03
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)	$ -	$ (1,804.34)	$ (1,804.34)	$ -	$ (695.66)	$ 695.66
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)	$ -	$ (1,705.00)	$ (1,705.00)	$ -	$ (295.00)	$ 295.00
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)**	**$ -**	**$ (3,931.41)**	**$ (3,931.41)**	**$ -**	**$ (4,518.59)**	**$ 4,518.59**
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)	$ -	$ (633.28)	$ (633.28)	$ -	$ (666.72)	$ 666.72
Breakfast with Your Bear	$ -	$ (2,000.00)	$ (2,000.00)	$ -	$ (169.18)	$ (169.18)	$ -	$ (1,830.82)	$ 1,830.82
Caring School Community	$ -	$ (250.00)	$ (250.00)	$ -	$ -	$ -	$ -	$ (250.00)	$ 250.00
Classroom Parties	$ -	$ (1,000.00)	$ (1,000.00)	$ -	$ (233.21)	$ (233.21)	$ -	$ (766.79)	$ 766.79
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)	$ -	$ (148.99)	$ (148.99)	$ -	$ (51.01)	$ 51.01
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)	$ -	$ (124.10)	$ (124.10)	$ -	$ (575.90)	$ 575.90
Recess Equipment	$ -	$ (750.00)	$ (750.00)	$ -	$ (635.57)	$ (635.57)	$ -	$ (114.43)	$ 114.43
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)**	**$ -**	**$ (2,374.21)**	**$ (2,374.21)**	**$ (900.00)**	**$ (21,950.79)**	**$ 21,050.79**
TOTAL ALL ACCOUNTS	**$ 39,900.00**	**$ (86,253.28)**	**$ (46,353.28)**	**$ 7,156.54**	**$ (18,689.48)**	**$ (11,532.94)**	**$ (32,743.46)**	**$ (67,563.80)**	**$ 34,820.34**