

Items	Funding	Categories	Description	Last Year	Planned	Actuals	Actualized	Last Year	2024-2025 Actual spend				
Opening Balance	PA	Opening Balance	As of 9/15/25		\$8,637.51	\$8,637.51	\$8,637.51	Planned	Original budget plan				
Picture Day	PA	Sales		\$2,584.00	\$2,000.00	\$7,475.00	\$7,475.00	Actual	What was actually spent already. This sum is the account balance				
Fall Book Fair	PA	Sales		\$1,975.20	\$1,000.00	\$0.00	\$1,000.00	Actualized	The combination of what was already spent and planned				
Spring Book Fair	PA	Sales		\$1,607.11	\$1,000.00	\$0.00	\$1,000.00	Left Over	How much is left from the planned				
Valentine's Day	PA	Fundraising		\$585.85	\$500.00	\$0.00	\$500.00						
Election Day Bake Sale	PA	Fundraising		\$958.03	\$250.00	\$848.46	\$848.46						
Winter Show Concession Stand	PA	Fundraising		\$91.31	\$50.00	\$0.00	\$50.00		Planned	Actual	Actualized	Left Over	
5th Grade Graduation Photos	PA	Sales	Not a fundraiser		\$0.00	\$0.00	\$0.00	Balance	\$4,442.63	\$33,701.94	\$11,106.09	\$29,259.31	
Office Materials & Communication	PA	Admin		-\$760.72	-\$175.00	\$0.00	-\$175.00						
Website Hosting	PA	Admin		-\$239.88	-\$239.88	\$0.00	-\$239.88		Planned	Actual	Actualized	Left Over	
Swimming Class	PA	Elementary Programming		-\$46.98	-\$250.00	-\$60.00	-\$60.00	Funding	\$4,442.63	\$33,701.94	\$11,106.09	\$29,259.31	
Monthly Meetings	PA	Catering	9 meetings	-\$50.00	-\$450.00	-\$50.00	-\$50.00	PA	\$4,442.63	\$33,701.94	\$11,106.09	\$29,259.31	
New York Historical Society	PA	Elementary Programming	June 2nd	-\$480.00	-\$480.00	\$0.00	-\$480.00	Title 1	\$0.00	\$0.00	\$0.00	\$0.00	
Snacks & Supplies for Events	PA	Admin		-\$38.96	-\$500.00	\$0.00	-\$500.00						
WonderSpark Puppets	PA	Early Education Program	April 14th	-\$600.00	-\$600.00	\$0.00	-\$600.00		Planned	Actual	Actualized	Left Over	
Improv Assemble	PA	Elementary Programming			-\$600.00	\$0.00	-\$600.00	Categories	\$4,442.63	\$16,850.97	\$11,106.09	\$12,408.34	
Sugar Hill Children's Museum	PA	Early Education Program			-\$700.00	\$0.00	-\$700.00	Opening Balance	\$8,637.51	\$8,637.51	\$8,637.51	\$0.00	
Family Nights	PA	Catering	4 nights	-\$43.28	-\$800.00	\$0.00	-\$800.00	Sales	\$4,000.00	\$7,475.00	\$9,475.00	\$3,475.00	
Teacher Appreciation Lunch	PA	Teacher Programming		-\$923.13	-\$1,200.00	\$0.00	-\$1,200.00	Fundraising	\$800.00	\$848.46	\$1,398.46	\$48.46	
After School Break Dance	PA	Elementary Programming	10 weeks		-\$1,500.00	\$0.00	-\$1,500.00	Admin	-\$914.88	\$0.00	-\$914.88	\$914.88	
Cooking Class	PA	Elementary Programming	8 weeks		-\$1,500.00	\$0.00	-\$1,500.00	Elementary Programming	-\$4,330.00	-\$60.00	-\$4,140.00	\$4,270.00	
Art Farm	PA	Early Education Program	school to pay			\$0.00		Catering	-\$1,250.00	-\$50.00	-\$850.00	\$1,200.00	
Math Museum	PA	Elementary Programming				\$0.00		Early Education Program	-\$1,300.00	\$0.00	-\$1,300.00	\$1,300.00	
Parent Workshop Items	Title 1	Title 1		-\$753.65		\$0.00		Teacher Programming	-\$1,200.00	\$0.00	-\$1,200.00	\$1,200.00	
Title 1 2023-2024	Title 1	Title 1				\$0.00		Title 1	\$0.00	\$0.00	\$0.00	\$0.00	
Title 1 2024-2025	Title 1	Title 1				\$0.00							
	PA	Balance as of 11/20/25				\$16,850.97							