

Last Year	2026-2027 Actual spend						Last Year	Planned	Actual	Actualized	Outstanding
Planned	Anticipated spend					Items	\$10,975.95	\$7,328.07	\$10,947.95	\$7,328.07	\$3,619.88
Actual	What was actually spent already. This sum is the account balance					Opening Balance	\$8,578.25	\$10,947.95	\$10,947.95	\$10,947.95	\$0.00
Actualized	The combination of what was already spent and planned					Picture Day	\$2,095.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00
Outstanding	How much is left from the planned					Winter Book Fair	\$1,352.82	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00
Budget Approved Date	September 18, 2026					Spring Book Fair	\$1,276.61	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00
						Valentine's Day	\$170.99	\$0.00	\$0.00	\$0.00	\$0.00
	Planned	Actual	Actualized	Outstanding		Election Day Bake Sale	\$848.46	\$500.00	\$0.00	\$500.00	-\$500.00
Balance	\$7,328.07	\$10,947.95	\$7,328.07	\$3,619.88		Winter Show Concession Stand	\$116.13	\$50.00	\$0.00	\$50.00	-\$50.00
						5th Grade Graduation Photos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Planned	Actual	Actualized	Outstanding		Office Materials & Communication	\$0.00	-\$250.00	\$0.00	-\$250.00	\$250.00
Funding	\$7,328.07	\$10,947.95	\$7,328.07	\$3,619.88		Website Hosting	-\$239.88	-\$239.88	\$0.00	-\$239.88	\$239.88
PA	\$7,328.07	\$10,947.95	\$7,328.07	\$3,619.88		Swimming Class	-\$115.65	-\$250.00	\$0.00	-\$250.00	\$250.00
Title 1	\$0.00	\$0.00	\$0.00	\$0.00		Monthly Meetings	-\$50.00	-\$450.00	\$0.00	-\$450.00	\$450.00
						Bingo Prizes	\$0.00	-\$180.00	\$0.00	-\$180.00	\$180.00
	Planned	Actual	Actualized	Outstanding		Snacks & Supplies for Events	\$59.26	-\$500.00	\$0.00	-\$500.00	\$500.00
Categories	\$7,328.07	\$10,947.95	\$7,328.07	\$3,619.88		WonderSpark Puppets	-\$500.00	\$500.00	\$0.00	\$500.00	-\$500.00
Opening Balance	\$10,947.95	\$10,947.95	\$10,947.95	\$0.00		Improv Assembly	-\$600.00	-\$600.00	\$0.00	-\$600.00	\$600.00
Sales	\$3,500.00	\$0.00	\$3,500.00	-\$3,500.00		Sugar Hill Children's Museum	-\$375.00	-\$700.00	\$0.00	-\$700.00	\$700.00
Fundraising	\$550.00	\$0.00	\$550.00	-\$550.00		Family Nights	\$0.00	-\$800.00	\$0.00	-\$800.00	\$800.00
Admin	-\$989.88	\$0.00	-\$989.88	\$989.88		Teacher Appreciation Lunch	\$0.00	-\$1,200.00	\$0.00	-\$1,200.00	\$1,200.00
Elementary Programming	-\$3,850.00	\$0.00	-\$3,850.00	\$3,850.00		After School Break Dance	-\$1,500.00	-\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00
Catering	-\$1,250.00	\$0.00	-\$1,250.00	\$1,250.00		Cooking Class	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00
Family	-\$180.00	\$0.00	-\$180.00	\$180.00		Christmas Fundraiser	\$85.38	\$0.00	\$0.00	\$0.00	\$0.00
Early Education Program	-\$200.00	\$0.00	-\$200.00	\$200.00		Multicultural Day	-\$226.42	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Programming	-\$1,200.00	\$0.00	-\$1,200.00	\$1,200.00		Title 1 2026-2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00