

	Transaction Date	Debits	Credits	Balance	Check Date	Budget Line Item	Purpose
Feb-21				\$ 25,981.27			
<i>Teacher Holiday Checks</i>	varies	(\$350.00)		\$ 25,631.27	varies	Teacher Staff Holiday Checks	
TSYS	2/10/2021	(\$0.08)		\$ 25,631.19			
Check 10387	2/16/2021	(\$207.60)		\$ 25,423.59	2/12/2021	Teacher Grant	
Check 10381	2/17/2021	(\$63.14)		\$ 25,360.45	2/10/2021	Chorus	1) No touch thermometer for Wednesday rehearsal temperature checks 2) file folders for music distribution
Check 10383	2/11/2021	(\$157.94)		\$ 25,202.51	2/11/2021	DEF Funding	Document projector (Dr. G)
Amazon Smile	2/22/2021		\$ 180.59	\$ 25,383.10		Amazon	
Donation/Memberships	2/23/2021		\$ 4,941.07	\$ 30,324.17			
Check 10382	2/23/2021	(\$25.00)		\$ 30,299.17	2/11/2021	Club Funding	
Check 10380	3/9/2021	(\$280.00)		\$ 30,019.17	1/28/2021	COVID19 Learning Supplemental Funds	Check request from May 2020 that was unfulfilled; Related to a Math competition in late February 2020
TSYS	2/10/2021	(\$0.10)		\$ 30,019.07			
Check 10393	3/5/2021	(\$902.74)		\$ 29,116.33	3/5/2021	Teacher Grant	GROUNDWATER SIMULATION SYSTEM (Starkel)
Balance as of Mar 10 2021				\$ 29,116.33			
<i>Pending Teacher Staff Holiday Checks</i>		(\$825.00)		\$ 28,291.33	varies	Teacher Staff Holiday Checks	33 checks have not yet cleared (down from 40)
Check 10384		(\$99.00)		\$ 28,192.33	2/11/2021	DEF Funding	Spanish website (Lee)
Check 10385		(\$1,000.00)		\$ 27,192.33	2/11/2021	Teacher Grant	Decatur Makers (Karably)
Check 10386		(\$359.50)		\$ 26,832.83	2/12/2021	DEF Grant	LSOS (Kostka)
Check 10388		(\$129.42)		\$ 26,703.41	2/12/2021	DEF Grant	LSOS (Kostka)
Check 10390		(\$1,400.00)		\$ 25,303.41	2/28/2021	Poetry Slam	Poetry Slam
Check 10391		(\$950.08)		\$ 24,353.33	3/5/3031	Teacher Grant	Greenhouse (K Johnson)
Check 10392		(\$1,500.00)		\$ 22,853.33	3/5/3031	Band	Ken Stanton music invoice
Check 10394		(\$117.69)		\$ 22,735.64	3/5/2021	Chorus	External hard drive for virtual choir projects
Check 10395		(\$755.72)		\$ 21,979.92	3/11/2021	DEF Grant	VR Glass (Beyer)
Actual Available				\$ 21,979.92			
Notes: Check 10393 voided due to printing error. It has the Ken Stanton music invoice printed on it <facepalm>.							

2020-2021 PTA Budget

	2020-2021 Budget	Actuals	Variance
Income			
Membership	\$ 2,500.00	\$ 380.00	\$ (2,120.00)
Donation - General	\$ 20,000.00	\$ 5,827.07	\$ (14,172.93)
Serve-A-Thon	\$ 25,000.00		
Passive Fundraising			
Amazon	\$ 400.00	\$ 410.75	\$ 10.75
Dine-outs	\$ 300.00	\$ 750.00	\$ 450.00
Disney			
GNG			
Kroger	\$ 125.00	\$ 307.67	\$ 182.67
Publix	\$ 300.00	\$ 330.85	\$ 30.85
Box Tops			
Target			
Spirit Wear	\$ 250.00	\$ 867.32	\$ 617.32
Birthday Book	\$ 300.00		
Basketball Game			
Bookfair	\$ -		
Student Dance			
DEF Grant		\$ 7,297.00	\$ 7,297.00
Income TOTAL	\$ 49,175.00	\$16,170.66	\$(33,004.34)

	2020-2021 Budget	Actuals	Variance
Expenses			
Teacher Grants	\$ -	\$ (3,189.84)	\$ (3,189.84)
COVID19 Learning Supplemental Fund	\$ 6,000.00	\$ (2,348.24)	\$ 3,651.76
Club Funding***	\$ 4,000.00	\$ (25.00)	\$ 3,975.00
Faculty Staff Support (Holiday gift)	\$ 3,625.00	\$ (3,675.00)	\$ (50.00)
Media Center Remodel	\$ 12,500.00	\$ -	\$12,500.00
Principal Initiatives	\$ 500.00		\$ 500.00
Hospitality & Teacher/Staff Appreciation	\$ 4,000.00	\$ (286.90)	\$ 3,713.10
Tour Decatur	\$ -		\$ -
Building--Ground Support	\$ -		\$ -
Student/Curriculum Support			\$ -
Field Day/Field Trips 6th	\$ 500.00		\$ 500.00
Field Day/Field Trips 7th	\$ 500.00		\$ 500.00
8th Grade	\$ 1,000.00		\$ 1,000.00
End of Year	\$ 2,000.00		\$ 2,000.00
Science			\$ -
6th grade	\$ 500.00	\$ (277.42)	\$ 222.58
7th grade	\$ 900.00	\$ (124.05)	\$ 775.95
8th grade	\$ 500.00		\$ 500.00
General and Administrative			\$ -
Insurance	\$ 350.00	\$ (330.00)	\$ 20.00
Operating Costs	\$ -		\$ -
Banking Expenses	\$ 150.00		\$ 150.00
PTA Expenses	\$ -		\$ -
Website	\$ 550.00		\$ 550.00
Paypal Expenses	\$ 1,750.00		\$ 1,750.00
Student Support: Cultural and Performing Arts			\$ -
Chorus	\$ 1,500.00	\$ (1,354.53)	\$ 145.47
Spring Musical	\$ 500.00		\$ 500.00
Poetry Slam	\$ 1,400.00	\$ (1,400.00)	\$ -
Band	\$ 1,500.00	\$ (1,500.00)	\$ -
Orchestra	\$ 500.00	\$ (65.00)	\$ 435.00
Cultural Arts	\$ 500.00		\$ 500.00
Equity - (incl Black History Month)*	\$ 1,500.00		\$ 1,500.00
Meet & Greet Popsicles	\$ -		\$ -
Tailgate/School Spirit Event	\$ 250.00		\$ 250.00
Fall Dance	\$ -		\$ -
Book Fair	\$ -		\$ -
SpiritWear	\$ 1,500.00	\$ (1,582.84)	\$ (82.84)
Expenses TOTAL	\$ 48,475.00	\$ (16,158.82)	

Committed but not Submitted	Actual Avail
\$ (2,595.00)	\$ 1,056.76
\$ (1,950.00)	\$ 2,025.00

***Prior approval required from Co-Presidents and Treasurer