

	Transaction Date	Debits	Credits	Balance	Check Date	Budget Line Item	Purpose
TSYS	4/12/2021	(\$0.30)		\$ 26,887.24			
Check 10399	4/26/2021	(\$65.97)		\$ 26,821.27	4/22/2021	DEF Grant	Student Center
Check 10400	4/26/2021	(\$250.00)		\$ 26,571.27	4/22/2021	DEF Grant	8th Grade Movie Night
Check 10401	4/26/2021	(\$1,200.00)		\$ 25,371.27	4/22/2021	Tailgate/School Spirit	Ice Cream Truck for Grades 6-8
Check 10405	4/29/2021	(\$66.97)		\$ 25,304.30	4/22/2021	7th Grade Science	Biomes
Check 10386	5/3/2021	(\$359.50)		\$ 24,944.80	2/12/2021	DEF Grant	LSOS (Kostka)
Check 10388	5/3/2021	(\$129.42)		\$ 24,815.38	2/12/2021	DEF Grant	LSOS (Kostka)
Check 10407	5/3/2021	(\$68.52)		\$ 24,746.86	4/27/2021	7th Grade Science	Earth Day Field Trip Supplies
TSYS	4/12/2021	(\$0.20)		\$ 24,746.66			
Check 10409	5/11/2021	(\$202.59)		\$ 24,544.07	5/7/2021	DEF Grant	Student Center
Check 10410	5/11/2021	(\$327.52)		\$ 24,216.55	5/7/2021	Staff Appreciation	Staff Coffee Cart
ACH Payment	5/12/2021	(\$1,280.00)		\$ 22,936.55	5/10/2021		8th Grade Shirts
Check 10408	5/12/2021	(\$142.13)		\$ 22,794.42	5/7/2021	DEF Grant	Student Center - POD activity
Check 10413	5/13/2021	(\$374.73)		\$ 22,419.69	5/10/2021	DEF Grant	Food for DeKalb Peds Staff for Vaccine Day
Check 10406	5/13/2021	(\$12.58)		\$ 22,407.11	4/27/2021	8th Grade Science	8th Grade Science supplies
Pending Teacher Staff Holiday Checks	varies	(\$50.00)		\$ 22,357.11			
Pending Teacher Staff Holiday Checks		(\$500.00)		\$ 21,857.11	varies	Teacher Staff Holiday Checks	20 checks have not yet cleared (down from 21)
Check 10396		(\$1,000.00)		\$ 20,857.11	3/16/2021	Club	Speaker for LR9
Check 10411		(\$219.75)		\$ 20,637.36	5/10/2021	Club	Virtual Book Club (LSOS - Bolton)
Check 10412		(\$233.54)		\$ 20,403.82	5/10/2021	Club	Virtual Book Club (Brave+Kind - Bolton)
Check 10414		(\$3,050.00)		\$ 17,353.82	5/10/2021	8th Grade and End of Year	8th Grade End of Year
Check 10415		(\$191.04)		\$ 17,162.78	5/12/2021	Club	Virtual Book Club (Brave+Kind - Bolton)
Check 10416		(\$291.06)		\$ 16,871.72	5/12/2021	Staff Appreciation	Ice Cream Carousel for Staff
Pending Deposit (Checks and cash)			\$ 880.00	\$ 17,751.72			
Paypal Balance			\$ 1,352.44	\$ 19,104.16			
<b>Actual Available</b>				<b>\$ 19,104.16</b>			

2020-2021 PTA Budget

	2020-2021 Budget	Actuals	Variance
<b>Income</b>			
Membership	\$ 2,500.00	\$ 380.00	\$ (2,120.00)
Donation - General	\$ 20,000.00	\$ 6,707.07	\$ (13,292.93)
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; Message Gram		\$ 2,175.00	
Spirit Wear	\$ 250.00	\$ 867.32	\$ 617.32
Birthday Book	\$ 300.00		
Message Gram			
Bookfair	\$ -		
Student Dance			
DEF Grant		\$ 7,297.00	\$ 7,297.00
8th Grade Shirts (one time only)			
<b>Income TOTAL</b>	<b>\$ 49,175.00</b>	<b>\$19,225.66</b>	<b>\$(29,949.34)</b>

	2020-2021 Budget	Actuals	Variance
<b>Expenses</b>			
Teacher Grants	\$ -	\$ (3,189.84)	\$ (3,189.84)
COVID19 Learning Supplemental Fund	\$ 6,000.00	\$ (4,687.32)	\$ 1,312.68
Club Funding***	\$ 4,000.00	\$ (2,158.72)	\$ 1,841.28
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	\$ (260.40)	\$ 239.60
Hospitality & Teacher/Staff Appreciation	\$ 4,000.00	\$ (905.48)	\$ 3,094.52
Tour Decatur; Message Gram	\$ -	\$ (1,470.00)	\$ (1,470.00)
Building--Ground Support	\$ -	\$ -	\$ -
Student/Curriculum Support		\$ -	\$ -
Field Day/Field Trips 6th	\$ 500.00	\$ 500.00	\$ 500.00
Field Day/Field Trips 7th	\$ 500.00	\$ 500.00	\$ 500.00
8th Grade	\$ 1,000.00	\$ (1,000.00)	\$ -
End of Year	\$ 2,000.00	\$ (2,050.00)	\$ (50.00)
Science		\$ -	\$ -
6th grade	\$ 500.00	\$ (277.42)	\$ 222.58
7th grade	\$ 900.00	\$ (259.54)	\$ 640.46
8th grade	\$ 500.00	\$ (12.58)	\$ 487.42
General and Administrative		\$ -	\$ -
Insurance	\$ 350.00	\$ (330.00)	\$ 20.00
Operating Costs	\$ -	\$ -	\$ -
Banking Expenses	\$ 150.00	\$ 150.00	\$ 150.00
PTA Expenses	\$ -	\$ -	\$ -
Website	\$ 550.00	\$ 550.00	\$ 550.00
Paypal Expenses	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Student Support: Cultural and Performing Arts		\$ -	\$ -
Chorus	\$ 1,500.00	\$ (1,574.16)	\$ (74.16)
Spring Musical	\$ 500.00	\$ 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	\$ 500.00
Equity - (incl Black History Month)*	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Meet & Greet Popsicles	\$ -	\$ -	\$ -
Tailgate/School Spirit Event	\$ 250.00	\$ (1,200.00)	\$ (950.00)
Fall Dance	\$ -	\$ -	\$ -
Book Fair	\$ -	\$ -	\$ -
SpiritWear	\$ 1,500.00	\$ (1,582.84)	\$ (82.84)
8th Grade Shirts (one time only)		\$ (1,280.00)	\$ (1,280.00)
<b>Expenses TOTAL</b>	<b>\$ 48,475.00</b>	<b>\$(28,878.30)</b>	

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