

	Transaction Date	Debits	Credits	Balance	Check Date	Budget Line Item	Purpose
Nov-20				\$29,640.02			
Square Payment	11/5/2020		\$ 29.12	\$ 29,669.14		Spirit Wear Revenue	
Check # 10221	11/5/2020	(\$312.26)		\$ 29,356.88	8/18/2020	COVID19 Learning Supplemental Funds***	Grants (carry over)
Square Payment	11/9/2020		\$ 306.31	\$ 29,663.19		Spirit Wear Revenue	
TSYS charge	11/10/2020	(\$0.08)		\$ 29,663.11			
Check #10224	11/13/2020	(\$1,582.84)		\$ 28,080.27	11/7/2020	Spirit Wear	Faculty/Staff Spirit Wear
Check #10225	11/18/2020	(\$343.77)		\$ 27,736.50	11/12/2020	Chorus	Bluetooth Speakers for Outdoor Rehearsal
Amazon Smile	11/20/2020		\$ 127.33	\$ 27,863.83			
Square	11/23/2020		\$87.46	\$ 27,951.29		Spirit Wear Revenue	
End of Nov 2020 Balance				\$27,951.29			
Check #10226	12/1/2020	(\$124.05)		\$ 27,827.24	11/30/2020	7th Grade Science	7th Grade Science Supplies
Square	12/7/2020		\$29.12	\$ 27,856.36		Spirit Wear Revenue	
Check #10227	12/9/2020	(\$330.00)		\$ 27,526.36	11/30/2020	Insurance	D&O Insurance
TSYS charge	12/10/2020	(\$0.24)		\$ 27,526.12			
Square	12/20/2020		\$43.63	\$ 27,569.75		Spirit Wear Revenue	
Check #10223	pending	(\$277.42)		\$ 27,292.33	10/13/2020	6th Grade Science	6th Grade Science Supplies
Checks #10228-10341	pending	(\$2,825.00)		\$ 24,467.33	12/8/2020	Faculty Staff Support (Holiday gift)	Faculty Staff Support (Holiday gift)
Bank Balance as of Dec 9, 2020				\$27,501.36			
Check #10342	pending	(\$503.93)		\$ 26,997.43	12/10/2020	Chorus	1) webcam for our solos and ensembles festival which will allow our adjudicators to watch and evaluate performances - \$43.49 2) National Association of Music Education Registration (which enables our 230 choral students to participate in National Association of Music Education events and evaluations) - \$120 3) Resonance Singer's Masks with bio-filters (to allow students to sing together in person for Solos and Ensembles and other events) - \$340.44.
Check #10343	pending	(\$65.00)			12/10/2020	Orchestra	Viola
Actual Available				\$23,898.40			

2020-2021 PTA Budget

	2020-2021 Budget	Actuals	Variance
Income			
Membership	\$ 2,500.00	\$ 380.00	\$ (2,120.00)
Donation - General	\$ 20,000.00	\$ 686.00	\$ (19,314.00)
Serve-A-Thon	\$ 25,000.00		
Passive Fundraising			
Amazon	\$ 400.00	\$ 230.16	\$ (169.84)
Dine-outs	\$ 300.00		
Disney			
GNG			
Kroger	\$ 125.00		
Publix	\$ 300.00		
Box Tops			
Target			
Spirit Wear	\$ 250.00	\$ 495.64	\$ 245.64
Birthday Book	\$ 300.00		
Basketball Game			
Bookfair	\$ -		
Student Dance			
Income TOTAL	\$ 49,175.00	\$ 1,791.80	\$ (47,383.20)

	2020-2021 Budget	Actuals	Variance
Expenses			
Teacher Grants	\$ -	\$ -	
COVID19 Learning Supplemental Funds	\$ 6,000.00	\$ (701.80)	\$ 5,298.20
Club Funding***	\$ 4,000.00		\$ 4,000.00
Faculty Staff Support (Holiday gift)	\$ 3,625.00	\$ (2,825.00)	\$ 800.00
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	\$ (848.70)	\$ 651.30
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	\$ (7,041.71)	

FYI Additional \$925 to spend

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