

John Adams Academy - Roseville PSO

Budget Update as of 15FEB2022

Beginning Balances			
Balance as of 12/1/21			\$65,104.08
PSO Emergency Fund			\$(5,000)
Reserve			\$(4,000)
Remaining Budget			\$(58,283.03)
Available PSO Balance			\$56,104.08
2021-2022 PSO Budget			
<i>(includes cleared and pending expenses)</i>			
Committee/Category	Budgeted	Spent	Remaining
Annual Fundraiser	\$2,500	\$(923)	\$1,577
Assemblies	\$1,000	\$(1,000)	\$-
Community Events	\$300	\$-	\$300
Elementary Events	\$4,000	\$-	\$4,000
Grants	\$56,104	\$(15,005)	\$41,099
HS Formal Dance	\$5,000	\$-	\$5,000
PSO Admin	\$2,000	\$-	\$2,000
Secondary Events	\$1,500	\$(315)	\$1,185
Staff Appreciation	\$7,000	\$(4,990)	\$2,010
Time Capsule	\$750	\$-	\$750
Uniform Swap	\$200	\$(108)	\$92
Welcome Committee	\$400	\$(130)	\$270
Total	\$80,754	\$(22,471)	\$58,283