

John Adams Academy - Roseville PSO

Budget Update as of 12JAN2023

PSO Account Balances			
Account Balance as of 31OCT22			\$51,033.49
PSO Emergency Fund			\$(5,000)
Reserve			\$(4,000)
Pending Expenses (approved but not posted)			\$(53.73)
Remaining Committee Budget for 2022-23			\$(17,694.32)
2021-22 Grants Awaiting Purchase			\$(5,806.56)
2022-23 Grants Awaiting Purchase			\$(4,340.64)
Eligible Surplus for Grants			\$14,138.24
2022-2023 PSO Budget			
<i>(includes cleared and pending expenses)</i>			
Committee/Category	Budgeted	Spent	Remaining
Annual Fundraiser	\$2,500	\$(1,256)	\$1,244
Assemblies	\$1,000	\$-	\$1,000
Community Events	\$300	\$-	\$300
Elementary Events	\$4,000	\$(1,971)	\$2,029
HS Formal Dance	\$6,000	\$-	\$6,000
PSO Admin	\$1,000	\$(540)	\$460
Secondary Events	\$2,000	\$(381)	\$1,619
Staff Appreciation	\$9,500	\$(4,914)	\$4,586
Uniform Swap	\$200	\$-	\$200
Parent Connection	\$400	\$(144)	\$256
Total	\$26,900	\$(9,206)	\$17,694
Grants approved YTD for 2022-23			\$10,374.95