

# John Adams Academy - Roseville PSO

## Budget Update as of 20MAR2023

<b>PSO Account Balances</b>			
Account Balance as of 28FEB23			\$44,328.83
PSO Emergency Fund			\$(5,000)
Reserve			\$(4,000)
Pending Expenses (approved but not posted)			\$(1,287.20)
Remaining Committee Budget for 2022-23			\$(14,788.38)
2021-22 Grants Awaiting Purchase			\$0
2022-23 Grants Awaiting Purchase			\$(3,942.95)
Eligible Surplus for Grants			\$15,310.30
<b>2022-2023 PSO Budget</b>			
<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	\$(3,099)	\$901
HS Formal Dance	\$6,000	\$-	\$6,000
PSO Admin	\$1,000	\$(669)	\$331
Secondary Events	\$2,000	\$(381)	\$1,619
Staff Appreciation	\$9,500	\$(6,521)	\$2,979
Uniform Swap	\$200	\$-	\$200
Parent Connection	\$400	\$(186)	\$214
<b>Total</b>	<b>\$26,900</b>	<b>\$(12,112)</b>	<b>\$14,788</b>
<b>Grants approved YTD for 2022-23</b>			<b>\$10,374.95</b>