	7/1/25 - 6/30/26			Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26			
	OUTFLOWS	INFLOWS	NET ANNUAL BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total Actual	Remaining Budget	NOTES
PCO Publications																		
School Directory	0.00	0.00	0.00													0.00	0.00	
Total PCO Publications	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Appreciation & Gifts																		
Staff Appreciation (once per month, Sept-April)	(800.00)		(800.00)													0.00	800.00	Winter Gesture ($200/school)
Staff Appreciation Week (May)	(5,500.00)		(5,500.00)													0.00	5,500.00	300*$18/staff
Staff Holiday Gifts (Nov-Dec)	(300.00)		(300.00)					(30.05)								(30.05)	269.95	Cards
Total Appreciation & Gifts	**(6,600.00)**	**0.00**	**(6,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.05)**	**6,569.95**	
PCO Events & Committee Support																		
Fall Festival (Sept/Oct)	(300.00)		(300.00)				349.94									349.94	649.94	Free Event
Family Game Nights (Feb)	(250.00)		(250.00)													0.00	250.00	Free Event
Gingerbread Event (December)	(750.00)		(750.00)					(422.60)								(422.60)	327.40	Free Event
Ice Skating Events (Jan	(850.00)		(850.00)			(153.78)										(153.78)	696.22	Free Event
Kennywood (June)	0.00		0.00	(5,788.32)		(60.27)										(5,848.59)	(5,848.59)	
Middle School Social Events	(750.00)		(750.00)													0.00	750.00	
High School Social Events	(750.00)		(750.00)				(250.00)									(250.00)	500.00	
Summer Events - Playdates (Jul)	(125.00)		(125.00)													0.00	125.00	
Urban Ecostewards	(100.00)		(100.00)													0.00	100.00	
Total PCO Events/Committees	**(3,875.00)**	**0.00**	**(3,875.00)**	**(5,788.32)**	**0.00**	**(214.05)**	**99.94**	**(422.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,325.03)**	**(2,450.03)**	
Student & School Support																		
Field Day Support	(1,500.00)		(1,500.00)													0.00	1,500.00	$750 x PS/IS schools
Garden/Yard Fund	(500.00)		(500.00)				(81.00)									(81.00)	419.00	$250 x PS/IS schools
Health/Nurse Fund	(350.00)		(350.00)			(127.00)										(127.00)	223.00	
Thanksgiving Fund	(800.00)		(800.00)					(799.90)								(799.90)	0.10	$800 Thanksgiving meals +
Mini-grants	(10,000.00)		(10,000.00)	(164.97)				(499.50)								(664.47)	9,335.53	
MS & HS Student Council Support	(300.00)		(300.00)													0.00	300.00	$150 per school
HS PBIS Rewards	(150.00)		(150.00)													0.00	150.00	
MS PBIS Rewards	(150.00)		(150.00)													0.00	150.00	
IS PBIS Rewards	(150.00)		(150.00)													0.00	150.00	
ECS WOW Event Support	(200.00)		(200.00)													0.00	200.00	
Annual Hope Drive Matching	(2,000.00)		(2,000.00)													0.00	2,000.00	
Miscellaneous (aka Random School requests)			0.00			(730.00)										(730.00)	(730.00)	
Total Student & School Support	**(16,100.00)**	**0.00**	**(16,100.00)**	**(164.97)**	**0.00**	**(857.00)**	**(81.00)**	**(1,299.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,402.37)**	**13,697.63**	
PCO Administration																		
Bounced Checks/Bank Fees	0.00		0.00				(5.19)									(5.19)	(5.19)	
Check Purchases	0.00		0.00													0.00	0.00	
PCO Office Supplies	(346.44)		(346.44)		(55.15)	(201.58)	(28.24)	(28.24)								(313.21)	33.23	Google meet ($23.12x12); Jotform; Stamps, etc.
Quickbooks	(400.00)		(400.00)													0.00	400.00	
Interest Earned		850.00	850.00	73.82	67.47	73.03	67.25	59.30								340.87	(509.13)	
Total PCO Administration	**(746.44)**	**850.00**	**103.56**	**73.82**	**12.32**	**(128.55)**	**33.82**	**31.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.47**	**(81.09)**	
Fundraising																		
Bake Sales		1,100.00	1,100.00													0.00	(1,100.00)	Average prev 9 years
Blooming Bash (PCO General Fund)		10,000.00	10,000.00				(544.67)									(544.67)	(10,544.67)	
Box Tops		100.00	100.00													0.00	(100.00)	
Emily Press Label Fundraiser		20.00	20.00													0.00	(20.00)	
Mum Sale		500.00	500.00		1,259.87	(982.35)	225.00									502.52	2.52	
Spring Plant Sale		3,500.00	3,500.00													0.00	(3,500.00)	??
Uniform Re-Use Market		300.00	300.00		171.41	22.05	118.57	5.39								317.42	17.42	
Yearbook		1,000.00	1,000.00													0.00	(1,000.00)	
Square Sales not yet Classified																0.00	0.00	
Total Fundraising	**0.00**	**16,520.00**	**16,520.00**	**0.00**	**1,431.28**	**(960.30)**	**(201.10)**	**5.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.27**	**(16,244.73)**	
Gift Card Inventory Adjustment																		
Non Pco Fundraisers Liabilities Receipts				**(1,868.50)**		**253.22**	**2,486.31**	**751.12**										
Grand Total	**(27,321.44)**	**17,370.00**	**(9,951.44)**	**(7,747.97)**	**1,443.60**	**(1,906.68)**	**2,337.97**	**(964.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,459.71)**	**1,491.73**	

Beginning Balance (7/1/25)	**35,045.73**												
Cushion	**15,000.00**												
Projected Working Capital for 2025-2026	**10,094.29**	**27,297.76**	**28,741.36**	**26,834.68**	**29,172.65**	**28,208.17**	**28,208.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bank Balance		**27,297.76**	**28,741.36**	**26,834.68**	**29,172.65**	**28,208.17**							
Difference		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,208.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**