



COLEBROOK ELEMENTARY SCHOOL

School Year 2024 - 2025

FINANCIALS

	2025 06	2025 05	2025 04	2025 03	2025 02	2025 01	2024 12	2024 11	2024 10	2024 09
Main - Opening Balance	25,369.60	25,985.86	27,114.91	23,251.55	25,326.06	25,436.67	25,450.59	26,888.67	28,713.31	26,682.79
Main - Closing Balance	23,284.31	25,369.60	25,985.86	27,114.91	23,251.55	25,326.06	25,436.67	25,450.59	26,888.67	28,713.31
Main - Budget	13,528.47	13,828.47	13,828.47	13,888.47	13,888.47	14,247.99	14,247.99	17,307.99	17,500.00	20,500.00
Appreciation Events	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Welcome Back	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Treats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Teacher Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Presentations & Programs	2,507.99	2,807.99	2,807.99	2,807.99	2,807.99	2,807.99	2,807.99	2,807.99	3,000.00	3,000.00
Safety	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cooking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Body Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diwali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192.01)	0.00	0.00
Lunar Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events - Free	3,880.00	3,880.00	3,880.00	3,940.00	3,940.00	3,940.00	3,940.00	4,000.00	4,000.00	4,000.00
Welcome BBQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Halloween Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Book Club	0.00	0.00	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00
Movie Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events - Fundraisers	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Fundraising Baskets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Check Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debate Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cookbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAC Operations	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
BCCPAC Membership Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hot Lunch Software (Munch A Lunch)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAC Kitchen Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAC Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile / Mobility Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Physical Education & Activities	640.48	640.48	640.48	640.48	640.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Sports Equipment	0.00	0.00	0.00	0.00	(359.52)	0.00	0.00	0.00	0.00	0.00
Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Apple Laptops	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00
Parent Engagement	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Coffee Carts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Classroom Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	0.00
Principal / Contingency Fund	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00
Principal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00
Contingency / Discretionary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gaming - Opening Balance	7,363.06	7,613.81	7,613.81	7,613.81	9,993.41	9,993.41	9,993.41	9,993.41	6,233.41	6,233.41
Gaming - Closing Balance	3,848.53	7,363.06	7,613.81	7,613.81	7,613.81	9,993.41	9,993.41	9,993.41	9,993.41	6,233.41
Gaming - Budget	(644.88)	2,869.65	3,120.40	3,120.40	3,120.40	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Field Trips	(644.88)	2,869.65	3,120.40	3,120.40	3,120.40	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Science World	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aquarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Museum	0.00	0.00	0.00	0.00	(874.60)	0.00	0.00	0.00	0.00	0.00
Gaming Other	(3,514.53)	(250.75)	0.00	0.00	(1,505.00)	0.00	0.00	0.00	0.00	0.00
TBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Playground - Opening Balance	2,152.26	2,148.99	2,145.80	2,142.34	2,139.20	2,135.57	2,131.44	2,127.42	2,123.27	2,119.26
Playground - Closing Balance	2,152.26	2,152.26	2,148.99	2,145.80	2,142.34	2,139.20	2,135.57	2,131.44	2,127.42	2,123.27