COLEBROOK ELEMENTARY SCHOOL
School Year 2026 - 2027

FINANCIALS

	2027 06	2027 05	2027 04	2027 03	2027 02	2027 01	2026 12	2026 11	2026 10	2026 09
Main - Opening Balance	18,503.72	18,503.72	18,503.72	18,503.72	18,503.72	18,503.72	18,503.72	18,503.72	15,969.72	15,969.72
Main - Closing Balance	18,503.72	18,503.72	18,503.72	18,503.72	18,503.72	18,503.72	18,503.72	18,503.72	18,503.72	15,969.72
Main - GIC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Main - Budget	**9,534.84**	**9,534.84**	**9,534.84**	**9,534.84**	**9,534.84**	**9,534.84**	**9,534.84**	**9,534.84**	**9,534.84**	**10,000.00**
Parent Engagement	**654.44**	**654.44**	**654.44**	**654.44**	**654.44**	**654.44**	**654.44**	**654.44**	**654.44**	**750.00**
Welcome Back - First Day of School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.56)	0.00
Welcome BBQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pub Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events - Free	**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**
Christmas Hot Chocolate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Immunization Shot Day Snacks	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events - Fundraisers	**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**
Eagles Nest Concession Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Baskets - Monthly	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAC Operations	**130.40**	**130.40**	**130.40**	**130.40**	**130.40**	**130.40**	**130.40**	**130.40**	**130.40**	**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	(369.60)	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
Education Presentations & Programs	**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**
Social Media Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mental / Body Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diwali Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Physical Education & Activities	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**
Sports Equipment and Games	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
Technology	**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**
Apple Laptops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Fund	**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**
Classroom Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal / Contigency Fund	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**
Principal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contigency / Discretionary	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gaming - Opening Balance	7,957.53	7,957.53	7,957.53	7,957.53	7,957.53	7,957.53	7,957.53	7,957.53	7,957.53	4,557.53
Gaming - Closing Balance	7,957.53	7,957.53	7,957.53	7,957.53	7,957.53	7,957.53	7,957.53	7,957.53	7,957.53	7,957.53
Gaming - Budget	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Field Trips	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grade 7 Graduation Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gaming Other	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	0.00	0.00	0.00
Playground - Opening Balance	16.24	16.24	16.24	16.24	16.24	16.24	16.24	16.24	16.24	16.22
GIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Playground - Closing Balance	16.24	16.24	16.24	16.24	16.24	16.24	16.24	16.24	16.24	16.24

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