

Bristol Public Schools
Schedule of School Activities Fund

07/01/2022 ... 06/30/2023
Date ... Range

Revenue	Expense	Net R/E	Balance Forward	Adjustment	Closing Balance
17 - BCHS Athletics Account - BCHS AA - First Bristol Federal Credit Union 08410376962 - 211176684					
\$33,885.00	\$35,461.32	(\$1,576.32)	\$57,760.27	\$0.00	\$56,183.95
16 - BEHS Athletics Account - BEHS AA - First Bristol Federal Credit Union 8410376970/8410408137 - 211176684					
\$32,602.52	\$44,286.14	(\$11,683.62)	\$26,416.20	\$0.00	\$14,732.58
20 - BOE Donations Account - BOE - Donations - First Bristol Federal Credit Union 8410503573 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 - BOE Preschool - Board of Education Preschool - First Bristol Federal Credit Union 8410477059 - 211176684					
\$167,198.00	\$259,560.82	(\$92,362.82)	\$106,510.17	(\$3,181.00)	\$10,966.35
19 - BOE Turf Account - BOE Turf Account - First Bristol Federal Credit Union 8410485581 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 - Bristol Arts & Innovative Magnet School - BOE - BAIMS - First Bristol Federal Credit Union 08410544436 - 211176684					
\$28,041.99	\$20,411.55	\$7,630.44	\$0.00	\$0.00	\$7,630.44
1 - Bristol Central High School - School Account - New England Bank 192688 - *					
\$243,763.94	\$281,002.15	(\$37,238.21)	\$267,464.30	\$0.00	\$230,226.09
2 - Bristol Eastern High School - NEW BEHS - Webster Bank 4015675200 - 1					
\$209,406.27	\$203,438.11	\$5,968.16	\$147,060.00	\$0.00	\$153,028.16
2 - Bristol Eastern High School - School Account - Webster Bank 4015675200 - 211170101					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Bristol Public School - BOE - Adult Education - New England Bank 126384 - 011110633					
\$75,589.86	\$102,724.33	(\$27,134.47)	\$37,117.13	\$0.00	\$9,982.66
- Bristol Public School - BOE - Central Office - First Bristol Federal Credit Union 00008023210 - 211176684					
\$42,007.29	\$28,663.53	\$13,343.76	\$37,767.71	\$2,667.00	\$53,778.47
- Bristol Public School - BOE - Library Media Service - First Bristol Federal Credit Union 00001136110 - 211176684					
\$0.00	\$0.00	\$0.00	\$2,592.36	\$0.00	\$2,592.36
- Bristol Public School - BOE - Special Education - First Bristol Federal Credit Union 00008023410 - 211176684					
\$0.00	\$78.68	(\$78.68)	\$405.50	\$0.00	\$326.82
- Bristol Public School - BOE -Alternative Ed Westwoods Acadamy - First Bristol Federal Credit Union 00008023610 - 211176684					
\$0.00	\$600.00	(\$600.00)	\$2,424.01	\$514.00	\$2,338.01
3 - Chippens Hill Middle School - School Account - First Bristol Federal Credit Union 8033110 - 211176684					
\$61,815.76	\$61,411.11	\$404.65	\$30,106.86	\$0.00	\$30,511.51
7 - Edgewood School - BOE - Edgewood School - First Bristol Federal Credit Union 00008024110 - 211176684					
\$892.83	\$8,958.11	(\$8,065.28)	\$11,853.20	\$0.00	\$3,787.92

Revenue	Expense	Net R/E	Balance Forward	Adjustment	Closing Balance
9 - Ellen P. Hubbell School - BOE - Ellen P. Hubbell School - First Bristol Federal Credit Union 00008024710 - 211176684					
\$5,285.11	\$4,701.37	\$583.74	\$6,176.79	\$0.00	\$6,760.53
8 - Greene-Hills School - BOE - Greene Hills School - First Bristol Federal Credit Union 00008024210 - 211176684					
\$37,718.44	\$42,600.88	(\$4,882.44)	\$12,545.48	\$0.00	\$7,663.04
10 - Ivy Drive School - BOE - IVY DRIVE - First Bristol Federal Credit Union 0410489187 - 211176684					
\$4,421.95	\$5,582.09	(\$1,160.14)	\$32,389.62	\$0.00	\$31,229.48
10 - Ivy Drive School - OLD BOE - Ivy Drive School - First Bristol Credit Union 00008024610 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 - John J. Jennings School - BOE - John J. Jennings School - First Bristol Federal Credit Union 00008024510 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 - Memorial Boulevard Middle School - School Account - Bank of America 000014439651 - 011900571					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 - Mountain View School - BOE - Mt. View School - First Bristol Federal Credit Union 00008024410 - 211176684					
\$4,065.48	\$4,793.69	(\$728.21)	\$4,327.50	\$0.00	\$3,599.29
5 - Northeast Middle School - School Account - Bank of America 1820 2397 - *					
\$24,299.69	\$19,940.40	\$4,359.29	\$16,279.91	\$0.00	\$20,639.20
14 - South Side School - BOE - South Side School - First Bristol Federal Credit Union 00008023910 - 211176684					
\$18,260.49	\$17,180.77	\$1,079.72	\$6,134.64	\$0.00	\$7,214.36
15 - Stafford School - BOE - Stafford School - First Bristol Federal Credit Union 00008023810 - 211176684					
\$2,423.28	\$3,556.84	(\$1,133.56)	\$3,780.06	\$0.00	\$2,646.50
13 - West Bristol School - BOE - West Bristol School - First Bristol Federal Credit Union 00008024310 - 211176684					
\$30,535.12	\$27,050.97	\$3,484.15	\$10,500.33	\$0.00	\$13,984.48
\$1,022,213.02	\$1,172,002.86	(\$149,789.84)	\$819,612.04	\$0.00	\$669,822.20