

CITY OF NEWTON, MASSACHUSETTS  
SCHOOL GIFT FUND  
SCHEDULE OF OPERATING ACTIVITY  
Fiscal Year 2025  
September 30, 2024

	July 1, 2024		Transfers From			September 30, 2024
	Balance	Revenue	Other Funds	Expenditures	Encumbrances	Balance
Mary Alemian Music Gift	\$ 1,000.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 1,600.00
Magna Graecia Program	0.45					0.45
NEA Foundation	1,600.00					1,600.00
BU Consortium	25,143.03			3,359.03	3,700.00	18,084.00
Gravestar Foundation	352.26					352.26
NSF - NSHS Speech Team	1,145.00					1,145.00
Resident Artist Program	109,743.02					109,743.02
Resident Teacher Program	10,000.00					10,000.00
Ed Center - Superintendent Gifts	3,744.59					3,744.59
Project Perform	435.99					435.99
North High School Playground Gifts	300.00					300.00
North High School Sondra Soter Gift	10,000.00					10,000.00
Primary Source Reference	57.68					57.68
Day Middle School Gifts	348.07	5.01				353.08
Countryside Gifts	815.20					815.20
Mason Rice School Gifts	828.15					828.15
Williams School Gifts	85.03					85.03
Debbie Ellis Gifts	1,351.00				1,825.00	(474.00)
Underwood Technology	678.53					678.53
Irwin Blumer Book Awards	695.10					695.10
NSHS Gifts	253.94					253.94
Bigelow SPED Gifts	5,000.00					5,000.00
MASBO John Conway Award	1,000.00					1,000.00
School Lunch Debt Gift	1,125.00					1,125.00
Jackson Wong Jr. Gifts	1,198.95					1,198.95
Cabot After School Program Gifts	13,002.01					13,002.01
Ward School D& D Gift	500.00					500.00
Newton School Foundation- Innovation Partnership	63,390.41	1,256.60		83,691.10		(19,044.09)
Newton School Foundation- Advancing Excellence	261,305.65			24,388.80	95,131.20	141,785.65
Masonic Angel Fund - Music	252.65					252.65
ED Camp Leadership	626.80					626.80
Boston College Technology Program	1,100.00					1,100.00
Newton Partnership	1,100.00					1,100.00
Harmony	5,837.12			51.00		5,786.12
Target	154.01					154.01
Village Bank Reading Gift	3,497.37					3,497.37
Bowen Gift	300.00					300.00
Centro Attivivita Learn	502.51					502.51
School Store Donations-Gifts	330.00					330.00
AIR in the Behavioral Sciences	-			34,519.26		(34,519.26)
OpenSci Ed K-5 Field Tests	-					-
<b>Total School Gift Fund</b>	<u>\$ 528,799.52</u>	<u>\$ 1,861.61</u>	<u>\$ -</u>	<u>\$ 146,009.19</u>	<u>\$ 100,656.20</u>	<u>\$ 283,995.74</u>