

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

	July 1, 2024 Balance	Revenue	Transfers from other Funds	Expenditures	Encumbrances	September 30, 2024 Balance
Bigelow Middle School	\$ 34,318.88	\$ 13,856.84	\$ -	\$ -	\$ -	\$ 48,175.72
Brown Middle School	29,040.31	9,961.44	-	-	-	39,001.75
Day Middle School	39,832.73	24,307.58	-	-	-	64,140.31
Oak Hill Middle School	40,652.68	16,133.72	-	-	-	56,786.40
North High School	25,508.69	212,152.59	275,000.00	187,743.43	86,596.81	238,321.04
South High School	85,695.17	177,354.49	300,000.00	150,041.20	73,345.61	339,662.85
School Athletics	255,048.46	453,766.66	575,000.00	337,784.63	159,942.42	786,088.07
SPACE Program (includes \$500 petty cash)	496,516.45	11,396.12	-	410,689.04	1,094.83	96,128.70
Music Lesson Program	10,357.01	8,666.00	-	328.70	-	18,694.31
Shakespeare Program	518.80	-	-	-	-	518.80
Creative Arts Program	507,392.26	20,062.12	-	411,017.74	1,094.83	115,341.81
South High Pre School Program	225,962.17	79,243.00	-	72,395.75	17,942.04	214,867.38
Ed Center Pre School Program (including \$400 petty cash)	114,768.33	130,559.01	-	64,258.54	-	181,068.80
Pre-School Program	340,730.50	209,802.01	-	136,654.29	17,942.04	395,936.18
Use of School Buildings	-	129,308.10	-	6,600.99	540.00	122,167.11
Student Transportation	411,741.29	553,153.71	-	(4,000.00)	-	968,895.00
South High School Parking	62,057.93	30,200.00	-	1,312.60	400.00	90,545.33
Elementary Instrumental Music	168,906.89	131,313.06	-	-	-	300,219.95
Elementary Early Morning Program	156,775.78	137,672.64	-	2,128.80	-	292,319.62
Middle School Activities	101,306.71	24,196.54	-	-	-	125,503.25
High School Drama	73,766.09	5,912.13	-	-	-	79,678.22
All City Band/Chorus/Orchestra	19,907.63	-	-	-	-	19,907.63
Out of District Tuitions - SPED	262,987.52	(3,596.45)	-	-	-	259,391.07
Out of District Tuitions - ESL	555,025.96	35,122.00	-	6,380.53	-	583,767.43
Out of District Tuitions - Regular Instruction	3,546.22	-	-	-	-	3,546.22
School Damage Recoveries	73,153.58	44,749.87	-	-	-	117,903.45
Bigelow- Lost Text damage	215.38	125.47	-	-	-	340.85
Brown- Lost Text damage	438.18	132.06	-	-	-	570.24
Day Lost- Lost Text damage	338.10	227.32	-	-	-	565.42
Oak Hill- Lost Text damage	147.78	49.09	-	-	-	196.87
Lost Textbooks	34,228.85	17.04	-	1,212.60	-	33,033.29
Elementary- Lost damage recovery	239.91	4.37	-	-	-	244.28
Summer School	-	-	-	-	-	-
Teacher Training Institute	7,781.00	-	-	-	-	7,781.00
Continuing Education (including \$300 petty cash account)	72,304.11	541,126.55	-	834,525.06	377.79	(221,472.19)
Tiger Loft Food Program	103,474.39	-	-	2,721.52	11,277.62	89,475.25
Tech-Voch Graphic Communications	213,134.21	38,516.75	-	36,583.76	142,936.45	72,130.75
Green Engineering	897.00	-	-	-	-	897.00
Other Revolving Funds	2,322,374.51	1,668,230.25	-	887,465.86	155,531.86	2,947,607.04
Total Public School Revolving Accounts	\$ 3,425,545.73	\$ 2,351,861.04	\$ 575,000.00	\$ 1,772,922.52	\$ 334,511.15	\$ 4,244,973.10