



The City of **WORCESTER**

Auditing
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October 21, 2025

To the Honorable Members of the City Council
City of Worcester, Massachusetts

RE: The City Auditor be and is hereby requested to provide City Council with a report detailing an itemized list of special revenue funds. Said report should include account titles and balances. (June 17, 2025)

Dear Councilors:

Enclosed is the itemized list of the City's Special Revenue Funds for the year ended June 30, 2025 including City and School grants, donations and revolving funds and other funds required to be included in the Special Revenue group of funds under laws and regulations by the Commonwealth of Massachusetts.

Special Revenue Funds is one of six fund groups reported using state accounting guidelines. The other fund groups include General Fund, Capital Project Funds, Enterprise Funds, Health Insurance Trust, and Other Trust & Agency funds that include the debt service stabilization funds.

Sincerely

Robert V. Stearns CPA

City Auditor

City of Worcester
Special Revenue Funds
As of and for the Year Ended June 30, 2025

Fund no.	City - School	Fund name	Departments	Beginning Fund Balance	Revenue	Expenditures	Transfers, net	Ending Fund Balance
City Grants (see list)								
FD300	City	City Grants - Private/Others		\$ 232,277	53,119	(61,549)	-	223,846
FD301	City	City Grants - Federal Grants		73,534,599	16,369,996	(50,141,328)	(44,692)	39,718,575
FD302	City	City Grants - State Grants		1,539,293	7,155,340	(8,036,707)	(356)	657,570
FD304	City	City Grants - Federal Pass Through State		28,619,580	1,990,805	(7,417,455)	1,388	23,194,318
FD306	City	Community Development Block Grants		42,595	2,996,054	(3,023,882)	-	14,767
		Total City Grants		103,968,344	28,565,314	(68,680,920)	(43,661)	63,809,077
FD305	City	CDBG Program Income		43,590	16,795	(1,705)	-	58,680
FD320	City	LEAD Program Income		211,441	19,978	(60,733)	(3,606)	167,080
FD394	City	HOME Program Income		200,818	116,218	(203,389)	3,606	117,253
FD395	City	EPA Program Income		139,101	65,690	(135,569)	-	69,222
		Total City Grants Program Income Funds		594,949	218,682	(401,395)	-	412,235
FD303	City	City Donations & Gifts (see list)		4,941,160	440,287	(519,315)	(500,000)	4,362,132
Other Special Revenue - City								
FD351	City	Downtown Business Improvement (BID)	Ec Dev	261,498	918,832	(1,123,216)	-	57,113
FD387	City	Affordable Housing Trust Fund (AHTF)	Ec Dev	-	1,868,859	(238,366)	-	1,630,493
FD388	City	Community Preservation Act Funds	Ec Dev	3,596,445	4,758,872	(123,316)	-	8,232,001
FD389	City	Opioid Settlement Receipts	City Manager / PH	1,649,247	1,198,033	(344,396)	163,376	2,666,260
		Total Other Special Revenue - City		5,507,189	8,744,595	(1,829,293)	163,376	12,585,867
Reserved Receipts for Appropriations								
FD311	City	PEG Cable Access	Cable	3,902,918	1,572,577	(1,123,829)	(703,038)	3,648,627
FD312	City	Public Law 874	School Dept	339,372	-	-	-	339,372
FD313	City	Damage Settlements	Law	1,141,892	181,471	-	(97,777)	1,225,586
FD314	City	Premium on Loans	Budget	1,334,895	524,474	-	(398,236)	1,461,132
FD315	City	Real Estate Sales Proceeds	Treasury	580,777	165,412	-	-	746,189
FD316	City	Sale of Lots & Graves	Parks	2,164,947	229,467	-	-	2,394,413
FD318	City	Construction Insp	Inspectional Svc	420,110	27,378	-	-	447,488
FD319	City	Conservation Fee	Ec Dev	375,090	32,565	-	-	407,655
FD322	City	FEMA Snow	City Manager	76	-	-	-	76
FD323	City	Greenwood St Landfill	DPW	1,902,732	-	(1,453,001)	-	449,731

City of Worcester
Special Revenue Funds
As of and for the Year Ended June 30, 2025

Fund no.	City - School	Fund name	Departments	Beginning Fund Balance	Revenue	Expenditures	Transfers, net	Ending Fund Balance
FD324	City	R/A-TMC Ride Share Surchg	T&M / DPW	383,537	227,507	-	-	611,044
		Total Reserved Receipts		12,546,345	2,960,849	(2,576,830)	(1,199,051)	11,731,313
Masshire Grants (see list)								
FD330	City	Masshire Grants - Federal Grants	Masshire	-	3,824	(3,824)	-	-
FD331	City	Masshire Grants - State Grants	Masshire	1,900,547	4,195,267	(4,396,778)	-	1,699,036
FD332	City	Masshire Grants - Federal Pass Through	Masshire	307,386	4,296,223	(4,397,335)	-	206,274
FD333	City	Masshire Cost Pool Funds	Masshire	(7,930)	-	9,258	-	1,328
		Total Masshire Grants		2,200,003	8,495,314	(8,788,679)	-	1,906,638
City Revolving Funds								
FD307	City	Police Detail	Police / Treasury	(2,122,286)	13,984,719	(14,398,764)	50,000	(2,486,331)
FD355	City	Fire Off Duty Detail	Fire / Treasury	(121,333)	219,340	(311,530)	-	(213,523)
FD310	City	DCU Operating Fund	Budget	2,765,252	1,191,886	(1,415,454)	-	2,541,685
FD321	City	Wetland Protection Fund	Ec Dev	106,406	10,140	(4,369)	-	112,177
FD340	City	Talking Book Services (MA) Fund	Library	-	711,942	(711,942)	-	-
FD343	City	Library Bookmobile Pilot Fund	Library	48,499	80,000	(96,399)	-	32,100
FD341	City	Library Resources (MA) Fund	Library	1,617,055	733,927	(360,811)	-	1,990,171
FD342	City	Library PILOT Fund	Library / Budget	1,574,700	1,616,273	(1,292,078)	-	1,898,895
FD344	City	Library Book Replacements	Library	116,712	5,951	(1,564)	-	121,099
FD345	City	Library Lease Revenue Fund	Library	10,868	1,650	(2,400)	-	10,118
FD346	City	WPD Fed/State Forfeiture Revolving	Police	428,474	272,047	(102,101)	-	598,419
FD347	City	WPD Federal Forfeiture Revolving	Police	128,646	13,992	(48,483)	-	94,155
FD348	City	Cultural Arts State Lottery Revolving	Library	22,742	246,861	(250,984)	-	18,619
FD349	City	State COA Funds	Elder Affairs	212,808	599,250	(550,326)	-	261,732
FD350	City	Auditorium Court Lease	Ec Dev	6,297	-	-	-	6,297
FD352	City	Quinsig Eco Dev'l Landfill	DPW	10,311	-	-	-	10,311
FD353	City	Sever Street Properties	Public Facilities	550,514	-	(360,316)	-	190,198
FD356	City	Burn Building	Fire	2,773	-	-	-	2,773
FD357	City	Fire Prevention Revolving	Fire	68,350	44,000	(15,495)	-	96,855
FD358	City	CPR Instruction Program	Fire	28	-	-	-	28
FD359	City	EMS Revolving	Em Comm	867,142	349,778	(611,182)	-	605,738
FD360	City	Problem Property Review Team	Ins Serv / Law	76,518	-	-	-	76,518
FD361	City	Foreclose Vacant Property	Insp. Svc.	(18,844)	20,195	-	(1,350)	0
FD362	City	Foreclosure Bond Dir Exp	Insp. Svc.	3,579,913	321,922	(682,127)	1,350	3,221,058
FD363	City	Regional Public Health	Public Health	513,930	335,191	(304,717)	-	544,404
FD364	City	Yard Waste Progr	DPW	158,616	-	-	-	158,616
FD365	City	Composting bins	DPW	53,788	-	-	-	53,788
FD366	City	Fox Hollow	DPW	556	-	-	-	556
FD367	City	D.P.W. Store	DPW	7,196	-	-	-	7,196
FD368	City	Recycling Drop Off Center	DPW	209,425	140,174	(141,850)	-	207,749
FD369	City	Illegal Dumping	DPW	269	-	-	-	269

City of Worcester
Special Revenue Funds
As of and for the Year Ended June 30, 2025

Fund no.	City - School	Fund name	Departments	Beginning Fund Balance	Revenue	Expenditures	Transfers, net	Ending Fund Balance
FD370	City	Recycling/Solid Waste	DPW	539,714	3,014	(61,424)	-	481,304
FD375	City	Comm Rail Parking	DPW	1,035	-	-	-	1,035
FD380	City	Highland Str Rehab	DPW	720	-	-	-	720
FD381	City	Federal Plaza Rehab	DPW	930	-	-	-	930
FD382	City	Carbon Mitigation Fund	Sustainab & Res	4,619,859	2,870,259	(836,485)	-	6,653,633
FD383	City	Aggregation Fund	Sustainab & Res	1,575,587	293,671	(11,169)	-	1,858,089
FD385	City	Federal Task Force Program	Police	181,441	17,901	-	-	199,342
FD386	City	Housing Development and Rehab	Ec Dev	67,415	-	(28,000)	-	39,415
FD396	City	Zero Waste	Sustainab & Res	-	9,132	(3,628)	-	5,504
Total City Revolving				17,862,030	24,093,213	(22,603,598)	50,000	19,401,645

Off Street Parking Receipts

FD371	City	Pearl/Elm Garage	DPW	473,315	768,937	(2,045,995)	975,000	171,257
FD372	City	Federal Plaza Garage	DPW	1,233,985	858,657	(901,126)	(350,000)	841,515
FD373	City	Off Street OM	DPW	415,259	835,184	(542,254)	10,000	718,189
FD374	City	On Street Meters	DPW	1,032,501	1,070,087	(1,003,281)	-	1,099,307
FD376	City	Union Station Garage	DPW	194,174	510,143	(863,519)	275,000	115,797
FD377	City	Major Taylor Garage	DPW	1,465,078	2,129,878	(781,273)	(900,000)	1,913,682
FD378	City	Worcester Common Garage	DPW	787,005	527,068	(621,309)	-	692,764
FD379	City	Worcester Common Garage Surcharge	DPW	30,324	3,848	-	-	34,172
Total Parking				5,631,640	6,703,801	(6,758,757)	10,000	5,586,684

School Grants (see list)

FD500	School	School Grants - Federal Pass Through State		(67,809)	32,300,573	(32,237,788)	-	(5,024)
FD501	School	School Grants - Federal Grants		970,533	15,881,119	(17,134,769)	-	(283,117)
FD502	School	School Grants - State Grants		162,803	3,714,786	(3,753,072)	-	124,517
FD507	School	School Grants - Private/Others		249,747	448,391	(676,959)	-	21,138
Total School Grants				1,315,274	52,344,869	(53,802,628)	-	(142,486)

FD503 School School Donations & Gifts (see list)

School Revolving and Other Special Revenue Funds

FD505	School	School Nutrition Programs	School Dept.	4,800,108	23,369,562	(21,273,459)	-	6,896,211
FD550	School	General Educ Development	School Dept.	25,181	6,264	(60)	-	31,384
FD551	School	Competitive Athletics	School Dept.	146,032	107,889	(160,019)	-	93,901
FD552	School	Auxiliary Services	School Dept.	257,201	628,539	(18,111)	-	867,629
FD553	School	Community School	School Dept.	200,623	340,729	(185,174)	-	356,178
FD554	School	Nightlife Program Funds	School Dept.	89,204	507,517	(460,241)	-	136,481
FD555	School	Staff Development	School Dept.	107,648	275	(3,899)	-	104,024
FD556	School	Vending Machines	School Dept.	32,160	-	(14,402)	-	17,758
FD557	School	Foley Stadium	School Dept.	25,671	375	(2,000)	-	24,046
FD558	School	Building Fee s	School Dept.	344,577	556,545	(405,416)	-	495,706
FD559	School	After School Revolving	School Dept.	105,659	209,961	(194,730)	-	120,891

Special Revenue Funds

SUMMARY

Year Ended 06/30/25

City of Worcester
Special Revenue Funds
As of and for the Year Ended June 30, 2025

Fund no.	City - School	Fund name	Departments	Beginning Fund Balance	Revenue	Expenditures	Transfers, net	Ending Fund Balance
FD560	School	Damage Settlements	School Dept.	80,997	2,121	-	-	83,118
FD561	School	Community Partner ship	School Dept.	196,288	-	(15,451)	-	180,837
FD562	School	Head Start IECC	School Dept.	36,953	8,383	(2,974)	-	42,362
FD566	School	Trade Made Store	School Dept.	40,309	173,936	(147,332)	-	66,913
FD567	School	Day Care	School Dept.	124,544	252,310	(238,572)	-	138,282
FD568	School	Voke Automotive Tech	School Dept.	25,359	31,225	(18,023)	-	38,561
FD569	School	Voke Auto Collision Tech	School Dept.	5,931	3,968	(4,173)	-	5,726
FD570	School	Voke Finance	School Dept.	4,571	2,059	(1,778)	-	4,853
FD571	School	Voke Graphics	School Dept.	13,835	38,781	(29,005)	-	23,611
FD572	School	Voke Carpentry	School Dept.	14,861	3,280	(2,673)	-	15,468
FD573	School	Voke Cosmetology	School Dept.	6,595	10,133	(12,249)	-	4,479
FD574	School	WTHS Horticulture	School Dept.	171	230	-	-	401
FD575	School	School Choice Revolving	School Dept.	1,938,319	853,150	(301)	-	2,791,168
FD576	School	WTHS Painting & Decorating	School Dept.	4,836	2,939	(931)	-	6,844
FD577	School	WPS Health Care Vaccine	School Dept.	8,293	6,053	(8,444)	-	5,903
FD578	School	CACFP Supper Program	School Dept.	718,283	170,485	(62,989)	-	825,780
FD579	School	SPED Tuition-in	School Dept.	234,289	162,955	(10,393)	-	386,850
FD580	School	WTHS Machine Program	School Dept.	1,260	59	-	-	1,319
FD581	School	WTHS Welding Program	School Dept.	738	2,424	(1,435)	-	1,727
FD582	School	SHS Culinary	School Dept.	2,202	4,952	(2,913)	-	4,240
FD583	School	SHS Automotive Diesel Tech	School Dept.	2,131	2,300	(448)	-	3,984
FD584	School	MA Commission for Blind	School Dept.	12,326	-	-	-	12,326
FD585	School	OCC Support	School Dept.	(865)	4,000	(5,400)	-	(2,265)
FD586	School	SPED Circuit Breaker	School Dept.	2,241,376	5,658,034	(2,988,501)	-	4,910,909
FD587	School	GMCC Educational Cable Access Fund	School Dept.	73,399	-	(12,499)	226,038	286,938
FD588	School	Summer Eats Program	School Dept.	113,908	82,686	(7,692)	-	188,902
FD590	School	North High Business Tech Ch 74 Pgm	School Dept.	421	-	-	-	421
FD591	School	Doherty's Marketin	School Dept.	-	973	-	-	973
FD592	School	Emergency Assistance Shelter Reimb Pgm	School Dept.	1,076,973	1,446,853	(645,303)	-	1,878,523
FD593	School	WTHS - Veterinary Assisting	School Dept.	250	542	-	-	792
FD595	School	WTHS - Plumbing	School Dept.	705	59	-	-	764
FD596	School	WTHS - HVAC	School Dept.	-	12,240	(8,391)	-	3,849
		Total School Revolving		13,113,322	34,664,787	(26,945,380)	226,038	21,058,766
		Total Special Revenue Funds		\$ 168,626,984	167,456,370	(193,132,800)	(1,293,298)	141,657,255

Award Name & No.	Award Name	Sponsor	Status	Total Award	Billed to Sponsor	Remaining to Bill	Beginning Fund Balance	Grant Revenue	Grant Expenses	Transfers	Ending Fund Balance
FD300 City Grants - Private/Others											
AWD-10002: Fred Daniels Foundation 01/01/2020	Fred Daniels Foundation	United Way	Open	30,000	30,000	-	15,000	-	-	(15,000)	-
AWD-10319: 2024-2026 BCBS Summer Fitness	2024-2026 BCBS Summer Ftn	Blue Cross Blue Shield	Open	70,000	70,000	-	-	5,610	(5,610)	-	-
AWD-10007: BCBS Summer Fitness 06/03/2019	BCBS Summer Fitness	Blue Cross Blue Shield	Closed	45,000	45,000	-	7,765	(6,567)	(1,197)	-	-
AWD-10186: 2023 BCBS Summer Fitness 02/01	2023 BCBS Summer Fitness	Blue Cross Blue Shield	Closed	15,000	15,000	-	-	(4,376)	-	-	-
AWD-10421: Human Trafficking Grant 11/01/2020	Human Trafficking Grant	MA District Attorney's Office (DAI	Closed	49,700	49,700	-	-	49,700	(49,700)	-	-
Other:							209,512	-	(666)	15,000	223,846
Total FD300 City Grants - Private/Others							232,277	53,119	(61,549)	-	223,846
FD301 City Grants - Federal Grants											
AWD-10054: 2002 EPA Brownfield 10/01/2003	2002 EPA Brownfield	US EPA	Open	3,575,129	2,979,273	595,856	-	104,034	(104,034)	-	-
AWD-10070: FY 2022 Byrne Grant 10/01/2021	FY 2022 Byrne Grant	US DOJ - Bureau of Justice Assi:	Open	122,703	122,703	0	-	120,302	(120,302)	-	-
AWD-10072: FY 2022 HOME 07/02/2021 (versi	FY 2022 HOME	US HUD	Open	1,647,133	1,394,390	252,743	-	108,844	(108,844)	-	-
AWD-10073: FY 2021 HOME 07/01/2020 (versi	FY 2021 HOME	US HUD	Open	1,879,987	1,734,055	145,932	-	67,740	(67,740)	-	-
AWD-10076: FY 2022 HOME ARP 07/01/2021 (	FY 2022 HOME ARP	US HUD	Open	5,978,611	176,706	5,801,905	-	127,455	(127,455)	-	-
AWD-10079: FY 2021 ESG 07/01/2020 (versio	FY 2021 ESG	US HUD	Open	385,068	362,840	22,228	-	21,568	(21,568)	-	-
AWD-10081: FY 2022 ESG 07/01/2021 (versio	FY 2022 ESG	US HUD	Open	393,826	346,130	47,696	-	3,409	(3,409)	-	-
AWD-10084: American Rescue Plan Act 03/01/1	American Rescue Plan Act	U.S. Department of the Treasury	Open	112,102,722	112,102,722	-	72,891,703	4,500	(34,243,330)	(1,356,850)	37,296,022
AWD-10101: FY 2023 HOME 07/01/2022 (versi	FY 2023 HOME	US HUD	Open	1,844,930	637,671	1,207,259	-	301,845	(301,845)	-	-
AWD-10102: FY 2023 HOPWA 07/01/2022 (ver	FY 2023 HOPWA	US HUD	Open	733,016	731,391	1,625	-	51,965	(51,965)	-	-
AWD-10103: FY 2023 ESG 07/01/2022 (versio	FY 2023 ESG	US HUD	Open	392,016	293,482	98,534	-	15,434	(15,434)	-	-
AWD-10104: FY 2021 SAFER 10/01/2022 (vers	FY 2021 SAFER	US DHS - FEMA	Open	14,095,155	11,854,024	2,241,131	468,662	4,891,341	(4,891,341)	-	468,662
AWD-10110: FY 2023 SAPC 07/01/2022 (versic	FY 2023 SAPC	MA DPH	Open	88,572	88,572	-	428	-	-	(428)	-
AWD-10124: COVID State Recovery Funds 03/	COVID State Recovery Funds	MA A&F (EOAF)	Open	34,531,882	34,531,882	-	-	208,665	(1,356,247)	1,356,247	-
AWD-10213: FY 2024 ESG-Actual 07/01/2023 (	FY 2024 ESG-Actual	US HUD	Open	371,989	332,813	39,176	-	208,665	(208,665)	-	-
AWD-10214: FY 2024 HOPWA 07/01/2023 (ver	FY 2024 HOPWA	US HUD	Open	799,793	799,173	620	-	46,698	(46,698)	-	-
AWD-10215: FY 2024 HOME 07/01/2023 (versi	FY 2024 HOME	US HUD	Open	1,817,821	493,068	1,324,753	-	327,809	(327,809)	-	-
AWD-10274: 2023 Lead Grant 11/15/2023 (vers	2023 Lead Grant	US HUD	Open	4,100,000	1,569,323	2,530,677	-	1,182,345	(1,182,345)	-	-
AWD-10280: 2023 EPA Brownfield 10/01/2023	2023 EPA Brownfield	US EPA	Open	6,200,000	2,443,586	3,756,414	-	1,753,754	(1,753,754)	-	-
AWD-10294: FY 2022 SAFER 09/01/2023 (vers	FY 2022 SAFER	US DHS - FEMA	Open	8,622,323	2,952,124	5,670,199	-	2,064,739	(2,064,739)	-	(1)
AWD-10362: FY 2025 HOPWA 07/01/2024 (ver	FY 2025 HOPWA	US HUD	Open	793,198	793,198	-	-	775,730	(775,730)	-	-
AWD-10364: FY 2025 ESG 07/01/2024 (versic	FY 2025 ESG	US HUD	Open	358,347	70,100	288,247	-	70,100	(70,100)	-	-
AWD-10367: FY 2025 HOME 07/01/2024 (versic	FY 2025 HOME	US HUD	Open	1,566,653	127,839	1,438,814	-	127,839	(127,839)	-	-
AWD-10389: Covert Grant - 2024-2027 10/01/2	Covert Grant - 2024-2027	US DOJ - Office on Violence Age	Open	500,000	114,247	385,753	-	98,632	(98,632)	-	-
AWD-10440: Healthy Homes Production Grant 1	Healthy Homes Production Gre	US HUD	Open	2,000,000	19,821	1,980,079	-	5,260	(5,260)	-	-
AWD-10013: Covert Grant 10/01/2016 (version 0)	Covert Grant	US DOJ - Office on Violence Age	Closed	945,366	945,366	-	362	64,091	(64,453)	-	-
AWD-10015: FY 2021 Byrne Grant 10/01/2020 (	FY 2021 Byrne Grant	US DOJ - Bureau of Justice Assi:	Closed	123,146	123,146	-	-	6,766	(6,766)	-	-
AWD-10049: 2019 Lead Grant 07/02/2020 (vers	2019 Lead Grant	US HUD	Closed	3,271,724	3,271,724	-	(4,682)	97,087	(97,087)	-	(4,682)
AWD-10052: 2019 EPA Brownfield 10/01/2018 (	2019 EPA Brownfield	US EPA	Closed	1,248,668	1,248,668	-	-	414,114	(414,114)	-	-
AWD-10055: NEA ARPA 12/01/2021 (version 0)	NEA ARPA	National Endowment for the Arts	Closed	233,493	233,493	-	-	15,137	(15,137)	-	-
AWD-10074: FY 2020 HOME 07/01/2018 (versic	FY 2020 HOME	US HUD	Closed	1,612,790	1,612,790	-	-	11,211	(11,211)	-	-
AWD-10075: FY 2019 HOME 07/01/2018 (versic	FY 2019 HOME	US HUD	Closed	1,600,802	1,600,802	-	-	11,836	(11,836)	-	-
AWD-10085: 2022 REACH Grant 09/30/2021 (vr	2022 REACH Grant	US HHS	Closed	829,558	829,558	-	-	10,179	(10,179)	-	-
AWD-10086: 2021 REACH Grant 09/30/2020 (vr	2021 REACH Grant	US HHS	Closed	780,388	780,388	-	-	3,498	(3,498)	-	-
AWD-10087: 2020 REACH Grant 09/30/2019 (vr	2020 REACH Grant	US HHS	Closed	780,546	780,546	-	-	9,940	(9,940)	-	-
AWD-10088: 2019 REACH Grant 09/30/2018 (vr	2019 REACH Grant	US HHS	Closed	776,978	776,978	-	-	27,717	(27,717)	-	-
AWD-10090: 2023 COVID REACH Grant 09/30/2	2023 COVID REACH Grant	US HHS	Closed	392,305	392,305	-	(5,997)	-	-	-	(5,997)
AWD-10091: 2021 REACH Grant 09/30/2022 (vr	2021 REACH Grant	US HHS	Closed	780,649	780,649	-	(49,246)	49,228	-	-	-
AWD-10092: 2021 FLU REACH Grant 09/30/202	2021 FLU REACH Grant	US HHS	Closed	195,145	195,145	-	3,742	(3,742)	-	-	-
AWD-10120: FEMA - COVID 19 03/10/2020 (ver	FEMA - COVID 19	US DHS - FEMA	Closed	4,997,632	4,997,632	-	32,874	10,786	(43,661)	-	-
AWD-10229: Safe Streets and Roads for All (SS	Safe Streets and Roads for All	US DOT Federal Highway	Closed	200,000	200,000	-	-	113,578	(113,578)	-	-
Other:							196,753	3,035,148	(1,278,624)	-	1,756,523
Total FD301 City Grants - Federal Grants							73,534,599	16,369,996	(50,141,328)	(44,692)	208,047
Total FD300 City Grants - Federal Grants							-	-	-	0	-
FD302 City Grants - State Grants											
AWD-10004: FY 2023 Local Consumer Aid 07/0	FY 2023 Local Consumer Aid	MA - Office of the Attorney Gene	Closed	102,000	102,000	-	363	-	-	-	363
AWD-10045: MassWorks - Spruce Street 04/13/	MassWorks - Spruce Street	MA - Housing & Econ Dev.	Closed	1,250,000	1,250,000	-	-	247,696	(247,696)	-	-
AWD-10059: 2022 SAFE Grant 02/04/2022 (vers	2022 SAFE Grant	MA Public Safety	Closed	14,930	14,930	-	8,935	(8,935)	-	-	-
AWD-10096: FY 2023 MVP Planning Grant 09/0	FY 2023 MVP Planning Grant	MA Energy & Environmental Affa	Closed	1,253,090	1,253,090	-	(51,012)	207,067	(156,055)	-	-

Award Name & No.	Award Name	Sponsor	Status	Total Award	Billed to Sponsor	Remaining to Bill	Beginning Fund Balance	Grant Revenue	Grant Expenses	Transfers	Ending Fund Balance
AWD-10108: FY 2023/2024 SOR Grant 09/30/21	FY 2023/2024 SOR Grant	MA DPH	Closed	217,954	217,954	-	356	-	-	(356)	-
AWD-10113: FY 2023 Support and Incentive 09/01/2021	FY 2023 Support and Incentive	MA - State 911 Department	Closed	2,638,656	2,638,656	-	219,144	(219,144)	-	-	-
AWD-10128: FY 22 MA Probation Youth Viol 09/01/2021	FY 22 MA Probation Youth Viol	MA - MA Trial Court	Closed	11,827	11,827	-	47,927	(47,927)	-	-	-
AWD-10179: 2023 SAFE Grant 02/28/2023 (vers 09/01/2021)	2023 SAFE Grant	MA - Dept. of Fire Services	Closed	7,531	7,531	-	-	(2,672)	2,672	-	-
AWD-10221: FY 2024 Support and Incentive 08/01/2021	FY 2024 Support and Incentive	MA - State 911 Department	Closed	2,976,937	2,976,937	-	-	529,579	(529,579)	-	-
AWD-10228: FY 2024 MVP Planning Grant 09/1/2021	FY 2024 MVP Planning Grant	MA Energy & Environmental Affa	Closed	409,461	409,461	-	(56,272)	57,561	(1,289)	-	-
AWD-10233: DCR Challenge Grant 09/19/2023	DCR Challenge Grant	MA - Secretary of Commonwealth	Closed	40,000	40,000	-	-	8,189	(8,189)	-	-
AWD-10255: FY 2024 Training Grant 11/22/2022	FY 2024 Training Grant	MA - State 911 Department	Closed	62,263	62,263	-	-	34,415	(34,415)	-	-
AWD-10273: Shared Streets Madison St. Bridge 11/28/2023	Shared Streets Madison St. Bri	Mass Dept. of Transportation	Closed	200,000	200,000	-	-	186,000	(186,000)	-	-
AWD-10275: FY 24 Housing Choice 11/28/2023	FY 24 Housing Choice	MA - Housing & Econ Dev.	Closed	100,000	100,000	-	-	100,000	(100,000)	-	-
AWD-10290: 2024 Shannon Grant 02/08/2024 (v 09/01/2021)	2024 Shannon Grant	MA Public Safety	Closed	1,059,636	1,059,636	-	-	825,365	(825,365)	-	-
AWD-10292: 2024 VAWA Grant 02/07/2024 (ver 09/01/2021)	2024 VAWA Grant	MA Public Safety	Closed	21,456	21,456	-	-	21,296	(21,296)	-	-
AWD-10295: FY 2024 Compact IT Grant 01/10/2021	FY 2024 Compact IT Grant	MA A&F (EOAF)	Closed	146,319	146,319	-	-	146,319	(146,319)	-	-
AWD-10306: FY24 AED Equipment 03/18/2024 (v 09/01/2021)	FY24 AED Equipment	MA Public Safety	Closed	2,500	2,500	-	-	94	(94)	-	-
AWD-10320: FY 24 Firefighter Equipment 03/26/2021	FY 24 Firefighter Equipment	MA - Dept. of Fire Services	Closed	34,359	34,359	-	-	34,359	(34,359)	-	-
AWD-10348: FY 2025 Jail Diversion 07/01/2024	FY 2025 Jail Diversion	MA - Department of Mental Health	Closed	221,149	221,149	-	-	221,149	(221,149)	-	-
AWD-10349: FY24 Fire Earmark Award 07/01/2021	FY24 Fire Earmark Award	MA - Dept. of Fire Services	Closed	169,616	169,616	-	-	169,616	(169,616)	-	-
AWD-10353: FY 24 MA Probation Youth Violenc 12/17/2022	FY 24 MA Probation Youth Viol	MA - MA Trial Court	Closed	22,722	22,722	-	-	9,423	(9,423)	-	-
AWD-10371: FY 2025 Local Consumer Aid 07/10/2021	FY 2025 Local Consumer Aid	MA - Office of the Attorney Gene	Closed	119,808	119,808	-	-	119,808	(119,808)	-	-
AWD-10379: FY24 SAFE and Senior SAFE Grant 07/01/2021	FY24 SAFE and Senior SAFE	MA - Dept. of Fire Services	Closed	13,297	13,297	-	-	13,297	(13,297)	-	-
AWD-10397: FY 2025 Support and Incentive 10/01/2021	FY 2025 Support and Incentive	MA - State 911 Department	Closed	2,999,356	2,999,356	-	-	3,000,270	(3,000,270)	-	-
AWD-10407: Address Verification Program Grant 07/01/2021	Address Verification Program	MA Public Safety	Closed	-	-	-	-	22,744	-	-	22,744
AWD-10412: FY 2025 Training Grant 12/17/2022	FY 2025 Training Grant	MA - State 911 Department	Open	171,410	-	171,410	-	58,170	(58,170)	-	-
AWD-10431: FY2025 Signs and Lines MDO 02/01/2021	FY2025 Signs and Lines MDO	Mass Dept. of Transportation	Open	16,666	16,666	-	-	16,666	(16,666)	-	-
AWD-10441: FY25 Firefighter Equipment 01/22/2021	FY25 Firefighter Equipment	MA - Dept. of Fire Services	Closed	49,232	49,232	-	-	49,232	(49,232)	-	-
AWD-10447: FY25 Firefighter Safety Equipment 07/01/2021	FY25 Firefighter Safety Equipm	MA - Dept. of Fire Services	Closed	7,385	7,385	-	-	7,385	(7,385)	-	-
AWD-10458: SFPE New England Fire Service Grant 07/01/2021	SFPE New England Fire Service	Society of Fire Protection Engine	Closed	3,032	3,032	-	-	6,064	(3,032)	-	3,032
AWD-10192: Community First Partnership 01/10/2021	Community First Partnership	Mass Save Massachusetts Comm	Open	140,000	125,000	15,000	-	67,763	(67,763)	-	-
AWD-10257: FY24 DESE ESOL Earmark 07/01/2021	FY24 DESE ESOL Earmark	MA DESE	Open	60,000	-	60,000	-	1	(1)	-	-
AWD-10291: Mass DEP RDP 2024 12/07/2023	Mass DEP RDP 2024	MA - Environmental Protection	Open	96,284	96,284	-	-	84,379	(84,379)	-	-
AWD-10308: NLM Region 7 Grant 03/29/2024	NLM Region 7 Grant	UMASS Medical School	Open	2,000	-	2,000	407	(407)	-	-	-
AWD-10350: FY 2025 SSYI 07/01/2024, (version 09/01/2021)	FY 2025 SSYI	MA HHS	Open	497,754	497,754	-	-	497,754	(497,754)	-	-
AWD-10388: FY25 MassTech Digital Equity 09/01/2021	FY25 MassTech Digital Equity	Massachusetts Technology Park	Open	100,000	-	100,000	-	89,327	(54,907)	-	34,419
AWD-10391: MassWorks - Greendale Revitaliz: 07/01/2021	MassWorks - Greendale Revitaliz:	MA - EOED	Open	3,250,000	-	3,250,000	-	763,879	(763,879)	-	-
AWD-10422: 2025 VAWA Grant 07/01/2025 (version 09/01/2021)	2025 VAWA Grant	MA Public Safety	Open	74,233	16,910	57,323	-	13,925	(13,925)	-	-
AWD-10426: FY 2025 MLCGP Award 01/02/2021	FY 2025 MLCGP Award	MA Public Safety	Open	11,111	-	11,111	-	11,111	-	-	11,111
AWD-10429 - 2025 Shannon Grant 01/31/2025 (version 09/01/2021)	2025 Shannon Grant	MA Public Safety	Open	1,249,044	1,249,044	-	-	230,632	(230,632)	-	-
AWD-10435: Mass DEP RDP 2025 02/12/2025	Mass DEP RDP 2025	MA - Environmental Protection	Open	97,500	97,500	-	-	33,558	(33,558)	-	-
AWD-10436: FY25 Library in Every Classroom 07/01/2021	FY25 Library in Every Classroom	MA - EOED	Open	100,000	89,277	10,723	-	89,277	(89,277)	-	-
AWD-10444: Municipal ADA Improvement Grant 07/01/2021	Municipal ADA Improvement	MA - Office of Disability	Open	250,000	239,900	10,100	-	239,900	(239,900)	-	-
GRT-100155 WORCESTER COURTHOUSE DC, Other	WORCESTER COURTHOUSE DC						815,582	(815,582)	-	-	-
							553,862	36,331	(4,293)	-	585,900
							1,539,293	7,155,340	(8,036,707)	(356)	657,570
							-	-	-	-	0
</											

Award Name & No.	Award Name	Sponsor	Status	Total Award	Billed to Sponsor	Remaining to Bill	Beginning Fund Balance	Grant Revenue	Grant Expenses	Transfers	Ending Fund Balance
Other							491,425	7,887	(82,208)	-	416,904
Total FD304 City Grants - Federal Pass Tr							28,619,580	1,990,805	(7,417,455)	1,388	23,194,318
FD306 Community Development Block Grant											
AWD-10083: Year 47 CDBG 07/01/2021 (Versic	Year 47 CDBG	US HUD	Open	4,670,845	4,670,845	-	(7,337)	134,120	(134,120)	7,337	-
AWD-10084: Year 46 CDBG 07/01/2020 (Versic	Year 46 CDBG	US HUD	Open	4,644,846	4,644,846	-	-	(27,663)	-	27,663	-
AWD-10097: Year 45 CDBG 07/01/2019 (Versic	Year 45 CDBG	US HUD	Open	4,382,360	4,382,360	-	91	90,672	(90,672)	(91)	-
AWD-10098: Year 45 CV CDBG 05/12/2020 (ve	Year 45 CV CDBG	US HUD	Open	4,679,798	4,679,798	-	-	136,494	(136,494)	-	-
AWD-10100: Year 48 CDBG 07/01/2022 (Versic	Year 48 CDBG	US HUD	Open	4,262,472	4,262,472	-	(29,730)	187,524	(187,524)	29,730	-
AWD-10209: Year 49 CDBG 07/01/2023 (Versic	Year 49 CDBG	US HUD	Open	4,077,241	4,077,241	-	-	719,245	(719,245)	-	-
AWD-10325: Year 50 CDBG 07/01/2024 (Versic	Year 50 CDBG	US HUD	Open	4,261,392	1,989,554	2,271,838	-	1,755,710	(1,755,710)	-	-
AWD-10099: Year 44 CDBG 07/01/2018 (Versic	Year 44 CDBG	US HUD	Closed	4,368,288	4,368,288	-	(91)	-	-	91	-
Other							79,662	(47)	(117)	(64,730)	14,767
Total FD306 Community Development Blo							42,595	2,996,054	(3,023,882)	-	14,767
Total City Grants							103,968,344	28,565,314	(68,680,920)	(43,661)	63,809,077
							-	-	-	0	-

	Fund Balance Beginning	Revenue	Expenses	Transfers	Fund Balance Ending
FD303 City Donations	500				500
GFT-1000 City Council Donation	-				-
GFT-1002 Pickett Plaza Donations	77				77
GFT-1003 Drug Enforcement Dog	37,089	3,050	(4,962)		35,177
GFT-1004 Police Athletic League	2,991				2,991
GFT-1005 Police Mounted Patrol Uni	46,211	302	(411)		46,102
GFT-1105 Miscellaneous Book Donat	1,841				1,841
GFT-1106 Wolpert Fund	257,632	15,003	(5,562)		267,072
GFT-1107 Foundation Donation		-			-
GFT-1108 Pilot Donation	103,255				103,255
GFT-1109 Library Technology Pilot	65,263				65,263
GFT-1111 Lilly Donation	98,061	2,610			100,671
GFT-1117 Books/Don For Talk Books	11				11
GFT-1119 Southgate Str Playground	96,963	4,400			101,363
GFT-1120 Tree Planting	949	400			1,349
GFT-1123 Logan Field	16				-
GFT-1129 City Manager Worc Comm Do	4,434		(16)		4,434
GFT-1130 Culture Affairs Donation	100				100
GFT-1131 City Manager Elder Affair	400				400
GFT-1132 Worcester Pleas St Friend	1,750				1,750
GFT-1133 Greater Worc Community	450				450
GFT-1134 Hub Donation	100				100
GFT-1135 City Manager Donations	1,581				1,581
GFT-1136 N Main St Lincoln Sq Plan	172				172
GFT-1137 Umass Don Youth Office	999,768	58,786		(500,000)	558,554
GFT-1138 Community Fund	1,000				1,000
GFT-1139 N.E. Ada Center-Donation	245				245
GFT-1140 Comm Access Monitor Train	1,729				1,729
GFT-1141 Comm Oper 55 Pearl Pilot	(1,071)			1,071	-
GFT-1142 City Clerk Donations	1,000				1,000
GFT-1143 Holiday Lighting	39				39
GFT-1144 Greater Worc Comm Fountr	15,535				15,535
GFT-1145 Stanton H. Whitman Donatr	1,300				1,060
GFT-1146 Hr Donations	5,000		(240)		5,000
GFT-1147 Univ Of Mass Donation	575				575
GFT-1149 Police Drill Team	473				473
GFT-1150 Target Donation	415				415
GFT-1151 Walter Marcoux Donation	500				500
GFT-1152 Kelly Sq Flea Market Dona	800				800
GFT-1155 Novo Nordisk Donation	84,757				84,757
GFT-1156 Jennie Bond Donation	29,610				29,610
GFT-1157 Kaboom	5,543				5,543
GFT-1158 Umass Donatr Youth Office	9,865				9,865
GFT-1159 Worcester Rotary Club Don	5,000				5,000
GFT-1160 Fallen Food Access Donatr	42				42
GFT-1161 Srr Ctr Diner Donation	12,530		(2,537)		9,993
GFT-1162 John Bintienda Mem Donatr	370				370
GFT-1164 Robert S Matern Monument	12,830				12,830
GFT-1201 Mem Home For The Blind	8,294				8,294
GFT-1202 Junior Golf Program	300				300
GFT-1203 Golf Course Donations	2,120				2,120
GFT-1204 Summer Recreation Donation	522				522
GFT-1205 Hyman Brenner Donation	2,541				2,541
GFT-1206 Worcester Card Beach/Pool	20				20
GFT-1207 Wheel Chair Spt Camp	1,620				1,620
GFT-1208 Bailey Prouty-Spillane					

City Donations
06/30/25

	Fund Balance Beginning	Revenue	Expenses	Transfers	Fund Balance Ending
FD303 City Donations					
GFT-1209 Epstein Memorial	2,000				2,000
GFT-1210 Green Hill Skateboard Prk	421				421
GFT-1211 Gr Isle Neighborhood Cent	6				6
GFT-1212 Community Gardens	17				17
GFT-1213 Grn Hill Park Amphitheater	1,116				1,116
GFT-1214 Mlp Photo Exh Fund	94				94
GFT-1215 Rogers Kennedy Memorial	193				8,543
GFT-1216 Hadwen Park Donation	2	8,350			2
GFT-1217 Barnyard Zoo	5,579				5,579
GFT-1218 Belmont Monument	29				29
GFT-1219 Lake Park Donation	9,549				9,549
GFT-1220 Rich Gedman Baseball	701				701
GFT-1221 Cookson Field	6,000				6,000
GFT-1222 Elm Park Donation	14,587	1,100	(2,000)		13,687
GFT-1223 Shale Street	10,050				10,050
GFT-1224 Shrewsbury Median Beautif	1,433				1,433
GFT-1225 Fairmount Square Park	4,905				4,905
GFT-1226 Harrington Way Donation	500				500
GFT-1227 Hope Cemetery Donations	14,553	25			14,578
GFT-1228 Roberto Clemente Field	400				400
GFT-1229 Blithewood Playground	475				475
GFT-1230 Family Rec Area	1,461				1,461
GFT-1231 University Park	595				595
GFT-1232 North Park Improvements	1,730				1,730
GFT-1233 Winslow Park Donation	65				65
GFT-1234 Lake View Playground	765				765
GFT-1235 Institute Park	1,120				1,120
GFT-1236 Indial Hill Vwii Memorial	1,446				1,446
GFT-1237 Civil War Round Table	1,000				1,000
GFT-1238 Evening In The Park	255				255
GFT-1239 Quinsigamond School Playg	770				770
GFT-1240 Beaver Brook Donations	1,510				1,510
GFT-1241 Crompton Park Donations	595				595
GFT-1242 Worcester Common	4				4
GFT-1243 Dodge Park Donations	2,300				2,300
GFT-1386 Esco Rebates	-				-
GFT-1387 City Manager Handicap Aff	1,207				1,207
GFT-1388 Business Exposition	141				141
GFT-1389 Biotech Expansion	35,000				35,000
GFT-1391 Small Business Resil Gmt	10,000				10,000
GFT-1392 Recreation Worc Summer	266,230	221,000	(10,800)		476,430
GFT-1393 Recreation Worc After Sch	44,577				44,577
GFT-1394 City Archives Donations	85,005		(522)	(1,071)	83,412
GFT-1395 Duffy Field	437				437
GFT-1396 Central Mass Eda	250				250
GFT-1400 Fire Prevention Program	2				2
GFT-1401 D.A.R.E. Program	3				3
GFT-1402 Bicycle Patrol	67				67
GFT-1405 Gun Buyback	1,750				1,750
GFT-1406 Scuba Team	21,532				21,532
GFT-1407 Fire Prevention	1,905				1,905
GFT-1408 Allmerica Scott Elec Mgt	25,000				25,000
GFT-1409 Ola School For Webster Sq	1,500				1,500
GFT-1410 Public Education	10,979				10,979
GFT-1411 GWCF Memorials	29,224		(29,224)		-

City Donations
06/30/25

	Fund Beginning	Revenue	Expenses	Transfers	Fund Balance Ending
FD303 City Donations					
GFT-1412 Community Corrections Aud	4,007				4,007
GFT-1413 Cdc Foundation	19,304				19,304
GFT-1415 FY21 Youth Comm Improv	2,000				2,000
GFT-1416 Suicide Prevention	0				0
GFT-1417 Ma Health Resource Insitt	934				934
GFT-1418 School Based Health Care	6,639				6,639
GFT-1419 Hoche Schofield Nurse	1,136				1,136
GFT-1420 East Middle Health Suite	2,304				2,304
GFT-1421 UMass Memorial Gnt 04	90,376	52,500			142,876
GFT-1422 Anti Defamation League	865				865
GFT-1423 Ph Region Proj Award Fund	5,265				5,265
GFT-1424 Umass Pil-72 Flagg/Ph Sal	25,168				25,168
GFT-1425 Umass Memorial- 5-2-1-0	2,102				2,102
GFT-1426 Fairlawn Found Ment Healt	3,044				3,044
GFT-1427 Centr For Pub Health Prac	22,697				22,697
GFT-1428 Recreation Worc Basketbal	1,261				1,261
GFT-1429 Hhs Homeless Support	271				271
GFT-1430 Mental Health Services	525				525
GFT-1431 Flu Vaccination Program	3,000				3,000
GFT-1433 Am Foundation	23				23
GFT-1434 Veterans Square Memorial	40				40
GFT-1435 Greater Worc Comm Foundat	7,926	197	(5,752)		2,371
GFT-1436 Fuel Assistance Elder	89				89
GFT-1437 Podiatry Clinic	0				0
GFT-1439 Osteoporosis Prevention	37,737	2,126			39,863
GFT-1440 Multi Cultural Health	1,282				1,282
GFT-1442 Senior Center Programs	15,617	66,868	(22,478)		60,007
GFT-1444 Cooperative Utility Prog	154,919				154,919
GFT-1445 Plantation St Traffic Lght	20,029				20,029
GFT-1446 Pearl Street Two Way	1,000				1,000
GFT-1448 Sherwood Road Bond Recov	9,145				9,145
GFT-1449 Grafton Cutler St Rehmd	25,733				25,733
GFT-1450 254 Franklin St Demolition	7,035				7,035
GFT-1451 Northboro Street Project	3,790				3,790
GFT-1496 Brownfield Redevelop Appl	4,324				4,324
GFT-1497 Salisbury Pnd Damage Settlm	9,269				9,269
GFT-1498 UMass Health Equity Fund Donation	1,000,000		(283,662)		716,338
GFT-1499 Fallon Health Elder Affairs Donation	124,603		(38,345)		86,258
GFT-1500 Vietnam War Memorial	167,968	70	(73,904)		94,134
GFT-1501 Memorial Bench/Equ Donat	7,001				7,001
GFT-1502 EDIPEM SUPP SHREWSBURY 33S67123	15,500				15,500
GFT-1503 WPI Salisbury Pond at Institute Park Water Treatm	10,699		(3,900)		6,799
GFT-1504 Sports Field Donations	5,183	1,000	(35,000)		6,183
GFT-1506 Penalty Funds From Gilbane Hunt for use by City c	500,000				465,000
GFT-1507 Vietnam Memorial FY23 Subsidy (Comm MA Exec	75,000				75,000
GFT-1512 Greater Worcester Land Trust (GWLTT) Donations	-				-
GFT-1514 Middlesex Bank for WPD Youth and Families	2,000				2,000
GFT-1515 McKeon Rd Fire Station Gift from Our Lady of Vlr	200				200
GFT-1517 Festival of Lights		2,500			2,500
Total FD303 City Donations	4,941,160	440,287	(519,315)	(500,000)	4,362,132

City Donations
06/30/25

Award Name & No.	Award Name	Sponsor	Status	Total Award	Billed to Sponsor	Remaining	Beginning Fund Balance	Grant Revenue	Grant Expenses	Transfers	Ending Fund Balance
FD500 School Grants - Federal Pass Through State	AWD-10143: FY23 Title I 09/06/2022 (version 0)	MA DESE	Closed	12,889,750	12,889,750	-	-	-	302,881	(302,881)	-
	AWD-10164: FY23 Title IIA 08/06/2022 (version 1)	MA DESE	Closed	1,116,459	1,116,459	-	-	-	32,563	(32,563)	-
	AWD-10165: FY23 Title II 09/06/2022 (version 0)	MA DESE	Closed	1,210,123	1,210,123	-	-	-	301,806	(301,806)	-
	AWD-10166: FY23 IDEA 11/19/2022 (version 1)	MA DESE	Closed	8,067,937	8,067,937	-	-	-	5,499	(5,499)	-
	AWD-10168: FY23 Title IV 09/06/2022 (version 0)	MA DESE	Closed	933,096	933,096	-	-	-	449,375	(449,375)	-
	AWD-10193: FY23 Title II Part A: Immigrant C	MA DESE	Closed	55,750	55,750	-	-	-	3,160	(3,160)	-
	AWD-10231: FY24 Adult Ed & Family Literacy	MA DESE	Closed	719,416	719,416	-	-	-	2,601	(2,601)	-
	AWD-10236: Mass/Grad Promising Practices	MA DESE	Closed	157,096	157,096	-	-	-	3,764	(3,764)	-
	AWD-10269: FY24 Target Assistance Grant ("	MA DESE	Closed	400,000	400,000	-	-	-	200,634	(200,634)	-
	AWD-10276: FY24 IDEA - IEP (Federal TAR)	MA DESE	Closed	201,211	201,211	-	-	-	123,213	(123,213)	-
	AWD-10312: FY24 Emergency Mgt Planning Grant -	MA DESE	Closed	19,435	19,429	6	-	-	13,684	(13,684)	-
	AWD-10317: FY25 Afghan Refugee Support to Scho	MA DESE	Closed	307,232	307,232	-	-	-	107,412	(107,412)	-
	AWD-10366: FY25 Perkins Equip & Prog Improve	MA DESE	Closed	131,043	131,043	-	-	-	131,043	(131,043)	-
	AWD-10378: FY25 Perkins Equip & Prog Improve	MA DESE	Closed	614,023	591,903	22,120	-	-	593,850	(591,781)	2,069
	AWD-10397: FY25 21st Century (CCLC)	MA DESE	Closed	210,000	196,000	54,000	-	-	156,000	(156,000)	-
	AWD-10448: FY25 Perkins Career Connected Learni	MA DESE	Closed	35,000	31,128	3,872	-	-	31,091	(31,091)	-
	AWD-10139: FY21 Title III 08/25/2020 (version 0)	MA DESE	Open	1,193,397	1,193,397	-	(221,319)	221,319	0	-	-
	AWD-10244: FY24 Title I 09/12/2023 (version 1)	MA DESE	Open	14,475,450	13,375,120	1,100,330	(421)	1,096,046	(1,096,625)	-	-
	AWD-10245: FY24 Title II 09/12/2023 (version 1)	MA DESE	Open	1,174,011	1,026,810	147,201	-	187,078	(187,078)	-	-
	AWD-10247: FY24 Title IV 09/12/2023 (version 0)	MA DESE	Open	1,287,062	1,176,460	110,603	-	256,628	(256,628)	-	-
	AWD-10249: FY24 Title IV 09/12/2023 (version 0)	MA DESE	Open	944,639	733,037	211,602	-	152,634	(156,101)	-	(3,467)
	AWD-10250: FY24 IDEA 10/02/2023 (version 1)	MA DESE	Open	8,631,729	8,631,729	-	-	-	836,086	(836,086)	-
	AWD-10251: FY24 Special Education Early Childhoc	MA DESE	Open	317,726	291,359	26,367	-	19,375	(19,375)	-	-
	AWD-10267: FY24 COW ARPA - Work Tech Drivers	MassHrs Dept. of Carer	Open	98,328	81,819	16,509	(35,745)	61,185	(61,185)	-	(35,745)
	AWD-10313: FY24 VQAQ - Improving Ventilation & AI	MA DESE	Open	7,185,226	3,520,939	3,664,287	-	3,036,316	(3,006,206)	-	30,110
	AWD-10343: FY25 Adult Ed & Family Literacy 05/14/	MA DESE	Open	439,527	437,045	2,482	-	561	(561)	-	-
	AWD-10357: FY25 Adult Ed - MassSTEP (359)	MA DESE	Open	86,920	85,468	1,452	-	85,472	(85,468)	-	3
	AWD-10392: FY25 Adult Ed - FED FC 340 07/01/202	MA DESE	Open	263,644	261,134	4,510	-	260,671	(260,661)	-	10
	AWD-10393: FY25 McKinney-Vento 07/01/2024 (Ver	MA DESE	Open	60,000	49,240	10,760	-	42,317	(42,317)	-	-
	AWD-10394: FY25 Supporting Mental Health & Welli	MA DESE	Open	40,000	28,017	11,983	-	24,629	(24,629)	-	-
	AWD-10395: FY25 Youth Participatory Action Resea	MA DESE	Open	75,000	36,435	38,565	-	38,529	(38,565)	-	(36)
	AWD-10392: FY25 Title IV 09/06/2024 (version 0)	MA DESE	Open	14,662,087	12,405,278	2,256,809	-	12,381,248	(12,381,248)	-	-
	AWD-10394: FY25 Title II 09/06/2024 (version 0)	MA DESE	Open	1,192,509	784,349	398,160	-	783,171	(783,171)	-	-
	AWD-10395: FY25 Title IV 09/06/2024 (version 0)	MA DESE	Open	1,218,144	892,851	325,293	-	891,575	(891,575)	-	-
	AWD-10400: FY25 Target Assistance Grant ("	MA DESE	Open	1,049,643	664,649	385,094	-	646,204	(646,204)	-	2,030
	AWD-10403: FY25 IDEA 08/16/2024 (version 0)	MA DESE	Open	400,000	400,000	-	-	406,830	(404,800)	-	-
	AWD-10404: FY25 Special Education Early Childhoc	MA DESE	Open	8,538,306	8,253,724	284,582	-	8,256,376	(8,256,376)	-	-
	AWD-10423: FY25 Acceleration Academies 07/01/202	MA DESE	Open	315,743	273,349	42,394	-	273,349	(273,349)	-	-
	AWD-10436: FY25 IDEA - IEP (Federal TAR) 07/12/2	MA DESE	Open	115,000	115,000	-	-	115,001	(115,000)	-	1
	Other		Open	80,000	29,542	50,458	-	22,322	(22,322)	-	-
							189,676	(189,676)	-	-	-
							(67,809)	32,300,573	(32,237,788)	-	(5,024)
							-	-	-	-	(0)
FD501 School Grants - Federal Grants	AWD-10016: ESSER I 07/01/2020 (version 0)	MA DESE	Closed	9,453,606	9,453,606	-	-	-	20,542	(20,542)	-
	AWD-10017: ESSER II 07/08/2021 (version 0)	MA DESE	Closed	34,815,950	34,815,950	-	-	-	27,054	(27,054)	-
	AWD-10018: ESSER III 10/01/2021 (version 0)	MA DESE	Closed	78,224,272	78,224,272	-	-	-	8,557,696	(8,557,696)	-
	AWD-10239: FY24 Building Capacity for High-Qualit	MA DESE	Closed	55,500	55,500	-	-	-	509	(930)	-
	AWD-10241: FY24 McKinney-Vento 09/01/2023 (Ver	MA DESE	Closed	145,000	142,300	2,700	-	-	56,827	(56,827)	-
	AWD-10025: IDEA 09/01/2021 (version 0)	MA DESE	Open	8,015,247	8,015,247	-	-	-	65,793	(65,793)	-
	AWD-10028: Homeless II - ARP 12/07/2021 (version	MA DESE	Open	785,913	610,684	175,029	-	-	75,186	(75,186)	-
	AWD-10150: FY22 ARP - Homeless Children and Yo	MA - Dep Early Educatc	Open	393,008	393,008	-	-	-	91,681	(91,681)	-
	AWD-10155: FY23 Head Start Main 05/01/2022 (Ver	US HHS	Open	7,170,466	5,318,725	1,851,741	-	-	(248,156)	-	(248,156)
	AWD-10168: FY23 McKinney-Vento Homeless Educ	MA DESE	Open	140,000	85,873	54,127	-	-	165,813	(976)	-
	AWD-10170: FY23 Target Assist Grant 10/03/2022 (	MA DESE	Open	425,000	132,279	292,721	-	-	326	(326)	-
	AWD-10311: FY25 Head Start (Main/Federal) 04/24/	US HHS	Open	7,904,968	7,904,968	-	-	-	6,173,214	(7,004,026)	(319)
	AWD-10375: STOP School Violence 10/01/2020 (Ver	US DOJ	Open	681,525	663,555	17,970	-	-	49,973	(268,336)	(34,643)
	AWD-10425: FY25 Head Start Carryover 01/20/2025	US HHS	Open	211,288	211,288	-	-	-	183,720	(211,288)	-
	AWD-10442: FY26 Head Start - Federal 11/04/2024	US HHS	Open	7,904,968	876,081	7,028,887	-	-	865,004	(865,004)	-
	Other						54,943	(45,938)	(9,005)	-	-
							970,633	15,881,119	(17,134,769)	-	(283,117)
							-	-	-	-	0
FD502 School Grants - State Grants											

Award Name & No.	Award Name	Sponsor	Status	Total Award	Remainig to Sponsor	Beginning Fund Balance	Grant Revenue	Grant Expenses	Transfers	Ending Fund Balance
AWD-10181: FY23 Genocide Education Grant 12/23.	FY23 Genocide Education Grant	MA DESE	Closed	36,720	7,317	-	-	5	(5)	-
AWD-10224: FY24 Genocide Education	FY24 Genocide Education	MA DESE	Closed	19,584	19,584	-	7,344	(7,344)	-	-
AWD-10240: FY24 Innovation Career Pathways	FY24 Innovation Career Pathways	MA DESE	Closed	50,000	47,161	-	-	0	(0)	-
AWD-10252: FY24 Comprehensive School Health St	FY24 Comprehensive School Health St	MA DPH	Closed	200,000	2,839	-	15,912	(15,912)	-	-
AWD-10272: FY24 Computer Science Engage	FY24 Computer Science Engage	MA DESE	Closed	16,858	15,173	-	-	152	(152)	-
AWD-10284: FY24 Financial Literacy Planning & Impt	FY24 Financial Literacy Planning	MA DESE	Closed	11,220	1,685	-	-	-	-	-
AWD-10321: FY24 CPPI - Preschool Partners	FY24 CPPI - Preschool Partners	MA - Dep Early Educatc	Closed	74,477	74,477	-	-	66,766	(66,766)	-
AWD-10341: FY25 Mass Commission for the Blind o	FY25 Mass Commission for the Blind o	Mass Life Sciences Cen	Closed	40,000	40,000	-	-	41,370	(41,370)	-
AWD-10369: FY25 STEM Equip & Prof Development	FY25 STEM Equip & Prof Development	Mass Life Sciences Cen	Closed	337,671	115,482	-	-	111,482	(111,482)	-
AWD-10433: Proficiency-based Outcomes in Langue	Proficiency-based Outcomes in Langue	MA DESE	Closed	23,645	20,572	-	-	(19,914)	(19,914)	-
AWD-10437: FY25 Connecting Activities - Ma	FY25 Connecting Activities - Ma	MassHire Department of	Closed	104,190	104,190	-	-	103,298	(102,160)	1,138
AWD-10461: FY25 WBL Planning & Resource	FY25 WBL Planning & Resource	MA DESE	Closed	5,345	5,322	-	1,242	(1,242)	-	-
AWD-10027: Civics Teaching & Learning Gra	Civics Teaching & Learning Gra	MA DESE	Open	45,000	6,083	1,892	-	-	-	1,892
AWD-10176: FY23 English Learner Education Supp	FY23 English Learner Education	MA DESE	Open	313,700	267,537	(51,370)	-	(1,788)	-	(53,158)
AWD-10182: FY23 Career Tech Ed - Night Life 09/1	FY23 Career Tech Ed - Night Life	MA DESE	Open	231,788	231,788	-	-	-	-	-
AWD-10184: Lab Modernization Automotive Technol	Lab Modernization Automotive Technol	MA DESE	Open	1,100,031	1,100,030	-	-	-	-	-
AWD-10185: Comprehensive School Health Service	FY23 Prof Based Outcome for L	MA DESE	Open	200,000	80,000	(1,230)	-	(5,969)	-	1,310
AWD-10194: FY23 Prof Based Outcome for Language	FY23 Prof Based Outcome for Language	MA DESE	Open	27,928	25,136	6,000	-	-	-	(1,230)
AWD-10198: FY24 Head Start Supplemental	FY24 Head Start Supplemental	MA - Dep Early Educatc	Open	725,744	725,744	-	-	-	-	6,000
AWD-10206: FY24 Coordinated Family & Community	FY24 Coordinated Family & Community	MA - Dep Early Educatc	Open	668,081	667,721	-	1,293	(1,293)	-	-
AWD-10232: FY24 Community Based After School S	FY24 Community Based After School S	MA - Dep Early Educatc	Open	32,960	25,959	-	7,562	(7,562)	-	-
AWD-10253: FY24 Early College Support Grant 07/1	FY24 Early College Support Gra	MA DESE	Open	500,000	439,283	-	3,513	(3,513)	-	-
AWD-10263: FY24 Supporting Student's SEL Behavi	FY24 Supporting Student's SEL	MA DESE	Open	67,925	67,925	-	13,907	(13,907)	-	(0)
AWD-10268: FY24 COW ARPA - Night Life - Diesel	FY24 COW ARPA - Night Life - Diesel	MA DESE	Open	100,000	100,000	-	8,242	(8,242)	-	868
AWD-10270: FY24 Early College Full School Impact	FY24 Connecting Activities - Ma	MassHire Department of	Open	145,043	145,043	-	9,242	(9,242)	-	-
AWD-10314: FY24 Aggie Seeds Materials & Prof Dev	FY24 Connecting Activities - Ma	MA DESE	Open	374,892	27,780	-	104,073	(105,450)	-	(1,377)
AWD-10315: FY25 Genocide Education 02/16/2024.1	FY24 Aggie Seeds Materials & Prof Dev	MA DESE	Open	125,782	125,782	-	2,515	(1,866)	-	659
AWD-10340: FY23 Head Start Supplemental 07/01/2	FY23 Head Start Supplemental	MA - Dep Early Educatc	Open	779,186	49,984	-	48,908	(50,021)	-	(1,113)
AWD-10342: FY25 Adult Ed & Family Literacy 05/14/	FY25 Adult Ed & Family Literacy	MA - Dep Early Educatc	Open	637,401	779,185	-	775,020	(775,020)	-	-
AWD-10347: FY24 MA Skills Capital - North High 06.	FY24 MA Skills Capital - North H	MA DESE	Open	499,527	497,045	-	622,520	(622,520)	-	-
AWD-10354: FY25 Adult Ed - GED Test Centers (85)	FY25 Adult Ed - GED Test Cente	MA DESE	Open	60,000	58,449	-	495,301	(495,301)	-	-
AWD-10356: FY25 Computer Science Engage 08/02	FY25 Adult Ed - GED Test Cente	MA DESE	Open	12,948	12,948	-	58,449	(58,449)	-	-
AWD-10370: FY25 Comp School Health Svc - Nursir	FY25 Computer Science Engage	MA DESE	Open	54,474	54,203	-	12,948	(12,948)	-	-
AWD-10401: FY25 CPPI - Preschool Partnership 07/	FY25 Comp School Health Svc - Nursir	MA DPH	Open	200,000	200,000	-	54,203	(54,203)	-	-
AWD-10405: FY25 Early College Support 07/01/202	FY25 CPPI - Preschool Partners	MA - Dep Early Educatc	Open	750,000	246,645	-	182,079	(182,079)	-	(7,593)
AWD-10408: FY25 Innovation Career Pathways Supl	FY25 Early College Support	MA DESE	Open	530,000	364,999	-	363,429	(371,023)	-	(4)
AWD-10424: FY25 Multilingual Newcomer & Homele	FY25 Innovation Career Pathway	MA DESE	Open	49,980	36,814	-	291,720	(371,023)	-	-
AWD-10443: FY26 Financial Education Innovation Fi	FY25 Multilingual Newcomer & Homele	MA DESE	Open	100,000	97,750	-	35,887	(35,887)	-	-
AWD-10448: FY25 MA FRESH 11/01/2024 (Version 1)	FY26 Financial Education Innov.	MA Treasurer	Open	2,296	2,296	-	62,673	(62,673)	-	-
AWD-10450: FY25 CFCE 07/01/2025 (Version 0)	FY25 MA FRESH	MA DESE	Open	30,000	29,972	-	1,543	(1,543)	-	-
AWD-10452: FY 25 SFSP EATS 07/01/2024 (Versio	FY26 CFCE	MA - Dep Early Educatc	Open	637,401	637,401	-	29,792	(29,792)	-	-
AWD-10479: FY26 Adult Ed - FC 345 07/01/2025 (v	FY 25 SFSP EATS	MA DESE	Open	12,236	11,461	-	6,832	(6,832)	-	-
AWD-10483: FY26 Head Start Supplemental 07/01/2	FY26 Adult Ed - FC 345	MA DESE	Open	612,137	6,884	-	6,776	(6,776)	-	-
Other	FY26 Head Start Supplemental	MA - Dep Early Educatc	Open	759,955	759,955	-	765	(765)	-	-
				206,644	29,738	-	1,284	(1,284)	-	176,765
				162,803	3,714,786	-	(3,753,072)	(141)	-	124,517
										(0)
FD507 School Grants - Private Owners										
AWD-10287: FY24 YouthReach Returning Grant 01/1	FY24 YouthReach Returning Grant	Mass Cultural Council	Closed	22,000	22,000	-	6,970	(6,970)	-	-
AWD-10398: After School & Out of School Time 10/	After School & Out of School Time	United Way	Closed	40,000	40,000	-	40,000	(40,000)	-	-
AWD-10406: FY23 BRYT Seed Funding 07/01/2024	FY23 BRYT Seed Funding	The Brookline Ct Comm	Closed	296,350	206,351	-	206,351	(206,351)	-	-
AWD-10413: FY25 YouthReach Returning Grant 07/1	FY25 YouthReach Returning Grant	Mass Cultural Council	Closed	22,000	22,000	-	20,078	(20,078)	-	-
AWD-10439: FY25 Breakfast After the Bell 02/19/202	FY25 Breakfast After the Bell	Project Bread	Closed	8,000	8,000	-	8,332	(8,000)	-	332
AWD-10176: FY23 English Learner Education Supp	FY23 English Learner Education	MA DESE	Open	313,700	46,163	-	-	-	-	53,158
AWD-10226: FY24 Early College Promise 08/23/202	FY24 Early College Promise	Massachusetts Alliance	Open	300,000	300,000	-	175,606	(175,606)	-	-
AWD-10238: 08/01/2023 (Version 1)	FY24 Care Coord for Chronic Cc	One8 Foundation	Open	17,900	17,900	-	6,295	(6,295)	-	-
AWD-10254: FY24 Care Coord for Chronic Condition	FY24 COW ARPA - Night Life - Diesel	American Academy of P	Open	12,000	12,000	-	(171,675)	(8,000)	-	(10,000)
AWD-10263: FY24 COW ARPA - Night Life - Diesel	FY24 COW ARPA - Night Life - Diesel	MassHire Department of	Open	100,000	100,000	-	-	-	-	(868)
AWD-10267: FY24 COW ARPA - Work Tech Drivers	FY24 COW ARPA - Work Tech Drivers	MassHire Department of	Open	98,328	81,819	-	-	-	-	(370)
AWD-10296: Project Lead the Way - Doherty HS 01/1	Project Lead the Way - Doherty HS	Arthur Blanchard Charit	Open	10,000	10,000	-	-	-	-	-
AWD-10303: FY25 HS Biomedical Science Grant 04.	FY24 PC + HCBM Model (50S42)	The Popplestone Found	Open	28,000	28,000	-	21,237	(25,638)	-	-
AWD-10323: FY25 HS Biomedical Science Grant 04.	FY25 HS Biomedical Science Grant	One8 Foundation	Open	53,000	37,100	-	5,996	(5,996)	-	-
AWD-10324: FY25 UNUM Equitable Pathways Progr	FY25 UNUM Equitable Pathways Progr	Community Foundation	Open	6,000	13,500	-	-	-	-	-
AWD-10344: Innovative Schools Learning Excursion	Innovative Schools Learning Excursion	Next Generation Learnin	Open	36,113	36,113	-	13,469	(13,469)	-	-
AWD-10361: FY25 UMass Mimi Grants 07/01/2024 (v	FY25 UMass Mimi Grants	UMASS Chan Medical S	Open	56,000	39,996	-	-	-	-	(32,414)
AWD-10386: FY25 Civics Teaching & Learning 07/0	FY25 Civics Teaching & Learning	MA DESE	Open	16,004	16,004	-	27,591	(27,591)	-	-
AWD-10414: FY25 Creative Projects 09/01/2024 (ve	FY25 Creative Projects	Mass Cultural Council	Open	25,000	25,000	-	25,000	(20,000)	-	5,000

Award Name & No.	Award Name	Sponsor	Status	Total Award	Billed to Sponsor	Remaining	Beginning Fund Balance	Grant Revenue	Grant Expenses	Transfers	Ending Fund Balance
AWD-10445: FY26 New England Food System 03/18	FY26 New England Food System	The Henry P. Kendall Fc	Open	100,000	100,000	-	-	27,532	(27,532)	-	-
Other							29,939	(27)	(23,612)	-	6,300
							249,747	448,391	(576,999)	-	21,138
							-	-	-	-	-
Total School Grants				1,315,274	52,344,869	(53,802,628)	-	-	-	-	(142,486)

School Gift Accounts	Beginning Fund Balance	Revenue	Expenses	Ending Gift Balance
GFT-1019 Art And Music	4,773			4,773
GFT-1020 DCU - Kids	134,250	40,000	(136,530)	37,721
GFT-1023 Sped Donations	915			915
GFT-1024 School Donations	6,985	520		7,505
GFT-1025 Attendance Awareness	250			250
GFT-1027 Donations - Burncoat Sr	5,874		(5,170)	704
GFT-1028 Donations - Burncoat Midd	(8,148)			(8,148)
GFT-1029 Donations - Burncoat Elem	1,444			1,444
GFT-1030 Donations - Clark St	9,305			9,305
GFT-1031 Donations - Lincoln St	2,402	1,272	(1,673)	2,001
GFT-1032 Donations - Norrbach Ave	1			1
GFT-1033 Donations - Worc Arts Mag	517	1,314	(1,487)	344
GFT-1034 Donations - Thorndyke Rdg	143			143
GFT-1035 Donations - Wawecus Rd	0			0
GFT-1036 Donations - McGrath Elem	912			912
GFT-1037 Donations - Doherty	22,585		(9,270)	13,315
GFT-1038 Donations - Forest Grove	1,047			1,047
GFT-1039 Donations - Chandler Elem	1,209	25,000	(2,857)	23,352
GFT-1040 Donations - Flagg St	694			694
GFT-1041 Donations - Hiatt School	182			182
GFT-1042 Donations - Midland St	373	3,895	(102)	4,165
GFT-1043 Donations - Nelson Place	654			654
GFT-1044 Donations - Tatnuck Magnt	6			6
GFT-1045 Donations - West Tatnuck	500			500
GFT-1046 Donations - Elm Park	377	20,000	(988)	19,389
GFT-1047 Donations - Chandler Mag	20,417	1,500	(7,044)	14,873
GFT-1049 Goddard Scholars Program	316			316
GFT-1050 Hanover Ins Donations	36,908		(871)	36,037
GFT-1051 Donations - Systemwide	3,918	47,113	(1,984)	49,047
GFT-1052 Donations - North High	15,579	300	(8,349)	7,530
GFT-1053 Donations - East Middle	854			854
GFT-1054 Donations - City View	1,234			1,234
GFT-1055 Donations - Grafton St	1,682			1,682
GFT-1056 Donations - Gerald Creamr	5			5
GFT-1057 Donations - Lake View	2,963		(2,155)	809
GFT-1058 Donations - Rice Square	1,589			1,589
GFT-1059 Donations - Roosevelt	1,000		(457)	543
GFT-1060 Donations - Union Hill	343			343
GFT-1061 Donations - Belmont St	10,086		(1,621)	8,465
GFT-1062 Donations - South High	13,747	9,995	(11,197)	12,545

School Gift Accounts	Beginning Fund Balance	Revenue	Expenses	Ending Gift Balance
GFT-1063 Donations - Canterbury St	9,009			9,009
GFT-1064 Donations - Goddard	873			873
GFT-1065 Donations - Gates Lane	1,000			1,000
GFT-1066 Donations - Heard St	1,080			1,080
GFT-1067 Donations - New Citizen C	1,169		(402)	767
GFT-1068 Donations - Quinsigamond	4,443		(255)	4,188
GFT-1069 Donations - Vernon Hill	1,276			1,276
GFT-1070 Donations - Woodland Elem	6,860	220	(7,138)	(57)
GFT-1071 Donations - Univ Park	2,050			2,050
GFT-1072 Donations - Claremont Aca	3,752	500	(2,060)	2,192
GFT-1073 Donations - Worcester Technical High	173,653	7,707	(11,860)	169,500
GFT-1075 JROTC	8,848			8,848
GFT-1076 JROTC Burncoat	(2,547)			(2,547)
GFT-1077 JROTC South	567		(536)	31
GFT-1078 Marcia Katter Memor Fund	8,167	3,170		11,337
GFT-1079 Bhs Maxine Levy Scholrshp	3,366			3,366
GFT-1080 WPS Technology Donations	(2,200)			(2,200)
GFT-1081 Spec Ed Transitions Prog	2,082		(592)	1,490
GFT-1167 Pappas Scholarship	12,300			12,300
GFT-1169 Staff Development	4,860			4,860
GFT-1171 Hiatt Harvard Worc Progra	15,158		(225)	14,933
GFT-1176 Lincoln Street School	(1,673)		1,673	-
GFT-1178 Gates Lane/ Bank Boston	625			625
GFT-1179 Shs Class Of 63 Scholarsh	9,071			9,071
GFT-1180 Sped Nursing	(803)			(803)
GFT-1181 Worc Technical Inst Gifts	1,383			1,383
GFT-1183 High Schl Evening Activit	48			48
GFT-1185 Crew Team Donation	4			4
GFT-1186 Avid	2,671	50,000	(3,750)	48,921
GFT-1187 Commerce Bank Donation	133,183			133,183
GFT-1189 Lawrence Meehan/South	3			3
GFT-1190 Saul A Seder Fund	447			447
GFT-1191 Julia A Salmon Fund	300			300
GFT-1192 Germain Scholarship	5,462			5,462
GFT-1194 Carolyn Currie Scholarship	21			21
GFT-1195 Wths Culinary Scholarship	4,025			4,025
GFT-1196 Kara Farber Memorial Fund	42			42
GFT-1197 Patricia Falcone Mem Schl	3,995			3,995
GFT-1198 Virginia Driscoll Scholar	7,000			7,000
GFT-1199 George&Marie Malony Schol	1,575			1,575

School Gift Accounts	Beginning Fund Balance	Revenue	Expenses	Ending Gift Balance
GFT-1200 Lowes Play For All	337			337
GFT-1378 DMHS Visual Arts Donation	7,590			7,590
GFT-1453 Linda Schilman Belmont	60			60
GFT-1454 Greater Worcester Opera	150			150
GFT-1455 Shine Initiative	17			17
GFT-1457 Patterson Prtnp WEM	289			289
GFT-1458 Patterson Prtnp Rice Sq	28			28
GFT-1459 Dorothy Lacrosse	20			20
GFT-1460 Unum Strong Schools	16,830			16,830
GFT-1462 Seed To Stem	6			6
GFT-1463 Mass Life Scienc Cnt	463			463
GFT-1465 Food Pantry Mindfl Drum	70			70
GFT-1470 PCHP Family Child Care	4,503			4,503
GFT-1471 Improv Hs Gradth Rt Fine	6			6
GFT-1472 Umass Classroom Enrichmen	3,522			3,522
GFT-1473 Umass Classroom Enrichmnt	4,706			4,706
GFT-1475 Barr Post Secondary Succ	24,138			24,138
GFT-1476 Barr Post Secondary Succs	103,369			103,369
GFT-1477 Engineering Is Elementar	206			206
GFT-1478 Alt Eng Learner (Sy)	(37,673)			(37,673)
GFT-1479 Supp Dist Address 2 Pande	13,920			13,920
GFT-1480 Parent Child & Equal Possibility	66,089			66,089
GFT-1481 Prime Manufacturing Educ	793			793
GFT-1482 Prime Manufact Education	516			516
GFT-1483 Prime Manuft Education	173			173
GFT-1484 Learning Forw Team Grant	65			65
GFT-1485 Summer Program 00	(216)			(216)
GFT-1487 Marcia Katter Memorial Fd	6			6
GFT-1488 Marcia Katter Mem Fund	28			28
GFT-1489 Intel Foundation	1			1
GFT-1490 Worcester Hears	1,584			1,584
GFT-1491 Worcester Hear	1,873			1,873
GFT-1492 The Power Of Writing	1,793			1,793
GFT-1494 Shs Automotive Diesel Tec	11,000	3,650		14,650
GFT-1505 Donations - Sullivan School	(571)	4	(603)	(1,170)
GFT-1513 Nutrition Dept. Summer Eats Program		8,500	(8,500)	-
Grand Total	946,728	224,660	(226,004)	945,384

