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Town of Greenfield
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 General Fund							
301 North Parish							
13011020 5100 NP Teach	38,398	0	38,398	19,651.20	31,441.80	-12,695.00	133.1%*
13011022 5100 NP Tea	0	0	0	29,210.40	46,736.60	-75,947.00	100.0%*
13011040 5100 NP Soc	35,683	0	35,683	17,969.81	20,499.80	-2,786.61	107.8%*
13011200 5100 NP Pri	0	0	0	20,996.23	25,410.21	-46,406.44	100.0%*
13011360 5100 NPIntArts	28,756	0	28,756	10,932.50	17,491.92	331.58	98.8%
13012200 5100 NP Sec	15,353	0	15,353	6,543.70	10,469.92	-1,660.62	110.8%*
13013110 5100 NP Para	150,994	0	150,994	40,081.76	56,908.11	54,004.13	64.2%
13013118 5100 NPParaSped	207,550	0	207,550	56,424.25	54,478.40	96,647.35	53.4%
13013300 5100 NP Cust	42,759	0	42,759	20,244.49	18,221.20	4,293.31	90.0%
13013400 5100 SubTeachNP	0	0	0	17,868.93	52,311.05	-70,179.98	100.0%*
13015150 5400 InstSuppNP	7,000	0	7,000	2,416.40	.00	4,583.60	34.5%
13015158 5400 NP SPE	3,500	0	3,500	.00	.00	3,500.00	.0%
13015600 5400 O&GSupNP	3,000	0	3,000	1,854.71	94.64	1,050.65	65.0%
13261061 5100 NPNursing	23,687	0	23,687	7,496.10	11,993.72	4,197.18	82.3%
13344221 5200 MaintBldNP	13,000	0	13,000	2,118.60	2,465.40	8,416.00	35.3%
13344231 5200 EqRep NP	3,000	0	3,000	6,835.31	2,438.70	-6,274.01	309.1%*
13345851 5400 Supplies	10,000	0	10,000	2,022.07	8,230.93	-253.00	102.5%*
13354221 5200 FieldTriNP	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL North Parish	584,180	0	584,180	262,666.46	359,192.40	-37,678.86	106.4%
302 Federal Street							
13021020 5100 FS Tea	862,940	0	862,940	325,489.89	520,735.77	16,714.34	98.1%
13021022 5100 FS Tea	102,186	0	102,186	58,722.72	115,666.92	-72,203.64	170.7%*
13021040 5100 FSSocWrker	0	0	0	21,052.30	33,683.70	-54,736.00	100.0%*
13021200 5100 FS Pri	90,867	0	90,867	73,412.17	39,484.44	-22,029.61	124.2%*
13021360 5100 FS Tea	133,600	0	133,600	60,626.57	101,358.48	-28,385.05	121.2%*
13022200 5100 FS Sec	40,445	0	40,445	12,719.10	20,350.43	7,375.47	81.8%
13023110 5100 FS Para	132,001	0	132,001	28,165.67	37,212.95	66,622.38	49.5%
13023118 5100 FSSpedPara	167,448	0	167,448	54,285.56	63,238.70	49,923.74	70.2%
13023130 5100 FS BldgMon	22,768	0	22,768	.00	.00	22,768.00	.0%
13023300 5100 FS Cus	75,080	0	75,080	24,934.28	54,751.39	-4,605.67	106.1%*
13025150 5400 InstSuppFS	12,100	0	12,100	2,953.96	.00	9,146.04	24.4%
13025600 5400 O&GSupFS	8,000	0	8,000	2,756.09	.00	5,243.91	34.5%

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13181022 5100 FS ELL	52,883	0	52,883	18,287.75	43,277.25	-8,682.00	116.4%*
13261062 5100 FS Nursing	49,366	0	49,366	18,220.80	29,153.20	1,992.00	96.0%
13344222 5200 MaintBlgFS	9,000	0	9,000	2,691.23	5,411.40	897.37	90.0%
13344232 5200 Eq Rep FS	6,000	0	6,000	3,282.57	6,034.35	-3,316.92	155.3%*
13345852 5400 Supplies	9,000	0	9,000	1,878.88	7,160.14	-39.02	100.4%*
13354222 5200 FildTrpFS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Federal Street	1,778,684	0	1,778,684	709,479.54	1,077,519.12	-8,314.66	100.5%
303 Green River							
13181023 5100 GR ELL	5,000	0	5,000	.00	.00	5,000.00	.0%
13344223 5200 MaintBlgGR	0	0	0	588.50	414.50	-1,003.00	100.0%*
13344233 5200 Eq Rep GR	0	0	0	3,194.28	94.46	-3,288.74	100.0%*
TOTAL Green River	5,000	0	5,000	3,782.78	508.96	708.26	85.8%
304 Four Corners							
13041020 5100 4C Teach	880,187	0	880,187	328,124.71	524,999.40	27,062.89	96.9%
13041022 5100 4C TeachSp	209,987	0	209,987	46,363.05	91,939.77	71,684.18	65.9%
13041040 5100 SocWrker4C	0	0	0	20,947.70	25,137.30	-46,085.00	100.0%*
13041200 5100 4C Princip	87,291	0	87,291	45,769.22	51,538.46	-10,016.68	111.5%*
13042210 5100 4C Cler	34,246	0	34,246	11,005.70	17,609.15	5,631.15	83.6%
13043001 5100 IntreArt4C	139,020	0	139,020	75,048.91	119,907.92	-55,936.83	140.2%*
13043110 5100 Para 4C	95,629	0	95,629	54,700.10	85,500.19	-44,571.29	146.6%*
13043118 5100 4CSpedPara	374,098	0	374,098	106,230.56	152,224.24	115,643.20	69.1%
13043130 5100 4C BldgMon	24,937	0	24,937	5,525.03	13,344.16	6,067.81	75.7%
13043300 5100 S&W 4C Cus	83,626	0	83,626	41,596.27	36,802.01	5,227.72	93.7%
13043430 5100 SubPara4C	0	0	0	81.25	.00	-81.25	100.0%*
13045150 5400 InstSupp4C	12,400	0	12,400	7,893.42	1,809.71	2,696.87	78.3%
13045600 5400 O&GSup4C	8,000	0	8,000	2,989.03	.00	5,010.97	37.4%
13181024 5100 4C ELL	0	0	0	21,786.50	34,858.50	-56,645.00	100.0%*
13261064 5100 4C Nursing	49,366	0	49,366	18,986.90	30,379.04	.06	100.0%
13263464 5100 SubNurse4C	0	0	0	100.00	.00	-100.00	100.0%*
13344224 5200 MaintBlg4C	5,000	0	5,000	990.50	666.50	3,343.00	33.1%
13344234 5200 Eq Rep 4C	6,000	0	6,000	6,348.34	5,970.95	-6,319.29	205.3%*
13345854 5400 Supplies	17,000	0	17,000	980.96	9,510.66	6,508.38	61.7%
13354224 5200 FieldTrip	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Four Corners	2,031,787	0	2,031,787	795,468.15	1,202,197.96	34,120.89	98.3%

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305 Newton							
13051020 5100 NS Tea	759,954	0	759,954	266,076.57	341,557.28	152,320.15	80.0%
13051022 5100 NSTeaSped	272,744	0	272,744	47,400.10	75,839.90	149,504.00	45.2%
13051040 5100 SocWrkerNS	96,365	0	96,365	41,309.21	57,842.60	-2,786.81	102.9%*
13051200 5100 NS Pri	90,371	0	90,371	47,707.10	40,891.71	1,772.19	98.0%
13051360 5100 NSInteArts	94,800	0	94,800	38,158.10	61,052.90	-4,411.00	104.7%*
13052200 5100 NS Sec	38,069	0	38,069	2,246.08	.00	35,822.92	5.9%
13053110 5100 SchParaNS	66,037	0	66,037	49,706.04	60,591.94	-44,260.98	167.0%*
13053118 5100 NSSpedPara	217,698	0	217,698	39,982.00	59,426.47	118,289.53	45.7%
13053300 5100 NS Cus	42,338	0	42,338	39,125.14	34,991.08	-31,778.22	175.1%*
13053400 5100 SubTeachNS	0	0	0	2,505.00	.00	-2,505.00	100.0%*
13055150 5400 InstSuppNS	8,000	0	8,000	699.43	420.88	6,879.69	14.0%
13055600 5400 O&GSupNS	5,000	0	5,000	5,765.23	17.12	-782.35	115.6%*
13181025 5100 NS ELL	0	0	0	22,549.60	36,078.40	-58,628.00	100.0%*
13261065 5100 NS Nursing	47,374	0	47,374	18,220.80	29,153.20	.00	100.0%
13344225 5200 MaintBlgNS	12,000	0	12,000	870.00	492.00	10,638.00	11.4%
13344235 5200 EqRepNS	3,000	0	3,000	2,879.12	1,874.01	-1,753.13	158.4%*
13345855 5400 Supplies	17,300	0	17,300	3,080.22	14,174.78	45.00	99.7%
13354225 5200 FieldTrip	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Newton	1,776,050	0	1,776,050	628,279.74	814,404.27	333,365.99	81.2%
309 Central Office							
13316991 5200 ParkingLot	22,297	0	22,297	10,220.00	7,300.00	4,777.00	78.6%
13344229 5200 MaintBlgCO	0	0	0	980.40	1,937.60	-2,918.00	100.0%*
13344239 5200 Eq Rep CO	4,500	0	4,500	1,731.51	248.49	2,520.00	44.0%
13345859 5400 Supplies	0	0	0	9.72	.00	-9.72	100.0%*
TOTAL Central Office	26,797	0	26,797	12,941.63	9,486.09	4,369.28	83.7%
311 Greenfield Middle School							
13111010 5100 GMS Ex	7,276	0	7,276	.00	.00	7,276.00	.0%
13111020 5100 GMS Fa	0	0	0	42,979.13	78,920.36	-121,899.49	100.0%*
13111022 5100 GMS Te	266,894	0	266,894	105,310.78	188,326.24	-26,743.02	110.0%*
13111030 5100 GMS Gu	105,617	0	105,617	28,929.70	46,287.47	30,399.83	71.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13111040 5100 SocWrkerMS	75,364	0	75,364	28,986.20	46,377.80	.00	100.0%
13111050 5100 GMS Co	16,182	0	16,182	397.50	1,192.50	14,592.00	9.8%
13111200 5100 GMS Pr	247,517	0	247,517	98,995.35	74,972.28	73,549.37	70.3%
13111300 5100 GMS Te	1,065,941	0	1,065,941	360,710.40	577,136.72	128,093.88	88.0%
13111360 5100 MSIntArts	439,036	0	439,036	167,347.55	256,247.87	15,440.58	96.5%
13112200 5100 GMS Se	76,453	0	76,453	36,162.44	38,688.21	1,602.35	97.9%
13113110 5100 SchParaMS	30,968	0	30,968	11,766.99	12,123.50	7,077.51	77.1%
13113111 5100 GMS Pa	0	0	0	-744.00	.00	744.00	100.0%
13113118 5100 MSSpedPara	188,631	0	188,631	58,147.12	83,755.09	46,728.79	75.2%
13113130 5100 MS BldgMon	31,442	0	31,442	11,443.27	19,348.88	649.85	97.9%
13113300 5100 GMS Cu	169,330	0	169,330	82,685.02	76,320.21	10,324.77	93.9%
13113400 5100 SubTeachMS	0	0	0	180.44	.00	-180.44	100.0%*
13115100 5400 GMS Athlet	5,700	0	5,700	.00	.00	5,700.00	.0%
13115150 5400 InstSuppMS	14,000	0	14,000	7,599.60	364.50	6,035.90	56.9%
13115400 5400 GMS Pe	3,744	0	3,744	544.24	.00	3,199.76	14.5%
13115600 5400 O&GSupMS	5,000	0	5,000	4,001.13	96.42	902.45	82.0%
13181026 5100 MS ELL	0	0	0	17,008.80	27,214.20	-44,223.00	100.0%*
13261066 5100 MS Nursing	47,374	0	47,374	21,276.13	26,097.87	.00	100.0%
13263466 5100 SubNurseMS	0	0	0	631.25	.00	-631.25	100.0%*
13344226 5200 MaintBlgMS	25,000	0	25,000	2,208.10	5,829.90	16,962.00	32.2%
13344236 5200 EqRep MS	17,000	0	17,000	8,682.16	26,060.27	-17,742.43	204.4%*
13345856 5400 Supplies	20,000	0	20,000	3,406.76	14,424.44	2,168.80	89.2%
13354226 5200 FieldTrip	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Greenfield Middle School	2,868,469	0	2,868,469	1,098,656.06	1,599,784.73	170,028.21	94.1%

312 Greenfield High School

13121010 5100 GHS Ex	43,383	0	43,383	260.87	1,420.00	41,702.13	3.9%
13121020 5100 GHS Te	1,129,138	0	1,129,138	488,855.52	751,681.48	-111,399.00	109.9%*
13121021 5100 GHS Te	446,989	0	446,989	151,575.97	246,658.26	48,754.77	89.1%
13121023 5100 GHS In	159,414	0	159,414	65,556.50	93,857.50	.00	100.0%
13121030 5100 GHS Gu	135,692	0	135,692	92,104.43	152,343.56	-108,755.99	180.1%*
13121040 5100 SocWrkerHS	58,692	0	58,692	.00	.00	58,692.00	.0%
13121050 5100 GHS Coach	120,027	0	120,027	16,889.50	22,480.50	80,657.00	32.8%
13121160 5100 TransItnHS	15,640	0	15,640	.00	.00	15,640.00	.0%
13121200 5100 GHS Pr	244,682	0	244,682	95,542.44	81,893.50	67,246.06	72.5%
13121310 5100 GHS Te	292,389	0	292,389	83,450.76	115,869.00	93,069.24	68.2%
13121360 5100 HSIntArts	360,933	0	360,933	143,506.50	229,610.50	-12,184.00	103.4%*
13122200 5100 GHS Se	123,357	0	123,357	57,471.77	56,646.17	9,239.06	92.5%
13123110 5100 SchParaHS	0	0	0	30,913.90	49,708.09	-80,621.99	100.0%*
13123118 5100 HSSpedPara	405,467	0	405,467	135,218.41	169,407.24	100,841.35	75.1%

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13123300 5100 GHS Cu	179,160	0	179,160	82,139.77	79,465.92	17,554.31	90.2%
13123400 5100 SubTeachHS	0	0	0	1,187.50	.00	-1,187.50	100.0%*
13123430 5100 SubParaHS	0	0	0	81.25	.00	-81.25	100.0%*
13124010 5200 GHS At	31,800	0	31,800	435.00	.00	31,365.00	1.4%
13124150 5200 GHS Te	10,000	0	10,000	.00	.00	10,000.00	.0%
13124230 5200 GHS Eq	4,500	0	4,500	.00	.00	4,500.00	.0%
13124990 5200 GHS Ot	6,000	0	6,000	.00	3,516.46	2,483.54	58.6%
13125100 5400 GHS Athlet	15,000	0	15,000	5,075.50	2,105.00	7,819.50	47.9%
13125150 5400 InstSuppHS	22,500	0	22,500	7,326.00	4,130.80	11,043.20	50.9%
13125152 5400 GHS Instru	30,000	0	30,000	6,240.48	.00	23,759.52	20.8%
13125350 5400 GHS Postag	5,500	0	5,500	2,519.48	351.54	2,628.98	52.2%
13125400 5400 GHS Period	8,000	0	8,000	1,637.98	6,937.98	-575.96	107.2%*
13125600 5400 O&GSupHS	10,000	0	10,000	8,535.33	47.81	1,416.86	85.8%
13126200 5700 GHS Member	6,500	0	6,500	4,890.00	.00	1,610.00	75.2%
13181027 5100 HS ELL	71,366	0	71,366	27,448.50	43,917.50	.00	100.0%
13261067 5100 HS Nursing	47,374	0	47,374	18,220.80	29,153.20	.00	100.0%
13344227 5200 MaintBlgHS	65,000	0	65,000	41,151.36	19,957.92	3,890.72	94.0%
13344237 5200 Eq Rep HS	16,500	0	16,500	5,665.12	13,318.57	-2,483.69	115.1%*
13345857 5400 Supplies	16,000	0	16,000	1,100.57	10,764.01	4,135.42	74.2%
13354227 5200 FieldTrip	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Greenfield High School	4,091,003	0	4,091,003	1,575,001.21	2,185,242.51	330,759.28	91.9%
325 District Wide							
13261069 5100 NursingSer	23,687	0	23,687	7,496.10	11,993.73	4,197.17	82.3%
13262321 5200 ContrServ	8,000	0	8,000	.00	.00	8,000.00	.0%
13294290 5200 StaffDevDW	3,000	0	3,000	5,115.00	8,300.00	-10,415.00	447.2%*
13321370 5100 PsycholDW	258,092	0	258,092	79,328.90	126,926.10	51,837.00	79.9%
13404061 5200 LegSetObl	347,585	0	347,585	.00	.00	347,585.00	.0%
13414340 5200 Audit	6,500	0	6,500	.00	.00	6,500.00	.0%
13416200 5700 BusOffDue	2,000	0	2,000	.00	.00	2,000.00	.0%
13416300 5700 ConfTrav	2,400	0	2,400	.00	.00	2,400.00	.0%
13416400 5200 BusOffPD	2,543	0	2,543	300.00	.00	2,243.00	11.8%
TOTAL District Wide	653,807	0	653,807	92,240.00	147,219.83	414,347.17	36.6%
339 District Wide							
13183000 5100 TutorELL	0	0	0	8,325.00	.00	-8,325.00	100.0%*

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13184310 5200 Transl	0	0	0	4,787.16	13,212.84	-18,000.00	100.0%*
13186280 5700 Itinerant	500	0	500	.00	.00	500.00	.0%
13224200 5200 Athlet	63,600	0	63,600	.00	.00	63,600.00	.0%
13253000 5100 Salary	0	0	0	9,995.00	.00	-9,995.00	100.0%*
13253400 5100 SubstDW	148,400	0	148,400	190.00	.00	148,210.00	.1%
13253410 5100 SubstCust	10,000	0	10,000	.00	.00	10,000.00	.0%
13253430 5100 SubstPara	40,000	0	40,000	972.49	.00	39,027.51	2.4%
13253440 5100 SubstLTS	0	0	0	36,574.09	52,481.60	-89,055.69	100.0%*
13253450 5100 SubstCler	3,000	0	3,000	4,987.73	.00	-1,987.73	166.3%*
13263460 5100 NurseSub	25,750	0	25,750	.00	.00	25,750.00	.0%
13264030 5200 Contracted	14,000	0	14,000	.00	.00	14,000.00	.0%
13265500 5400 Gen Suppli	6,000	0	6,000	.00	3,006.81	2,993.19	50.1%
13271210 5100 AdminSuper	154,123	0	154,123	84,150.99	72,129.22	-2,157.21	101.4%*
13272210 5100 PersonnelA	60,000	0	60,000	.00	.00	60,000.00	.0%
13272211 5100 AdminAsst	99,174	0	99,174	24,579.73	20,884.20	53,710.07	45.8%
13275400 5400 Periodical	250	0	250	.00	.00	250.00	.0%
13276200 5700 Prof Dues	6,000	0	6,000	2,775.00	.00	3,225.00	46.3%
13276300 5700 Conference	6,000	0	6,000	525.00	.00	5,475.00	8.8%
13281070 5100 Network St	199,753	0	199,753	104,936.02	89,945.46	4,871.52	97.6%
13281080 5100 Data Mgmt	79,715	0	79,715	45,021.34	61,888.90	-27,195.24	134.1%*
13281260 5100 TechDirect	92,527	0	92,527	48,131.72	41,255.88	3,139.40	96.6%
13284120 5200 Contract W	4,000	0	4,000	5,070.00	.00	-1,070.00	126.8%*
13284260 5200 Contract P	93,032	0	93,032	40,282.76	45,895.74	6,853.50	92.6%
13284300 5200 SystemSoft	198,425	0	198,425	141,777.69	11,550.36	45,096.95	77.3%
13285200 5400 Tech Suppl	5,000	0	5,000	88.85	1,958.48	2,952.67	40.9%
13285201 5400 Tech Suppl	12,000	0	12,000	2,444.37	5,766.93	3,788.70	68.4%
13285250 5400 Copier Sup	17,500	0	17,500	1,183.34	856.94	15,459.72	11.7%
13286200 5700 Prof Dues	2,680	0	2,680	568.00	.00	2,112.00	21.2%
13286250 5700 Profession	2,500	0	2,500	40.00	.00	2,460.00	1.6%
13286820 5800 Lease Equi	48,000	0	48,000	19,577.33	20,498.51	7,924.16	83.5%
13286830 5800 Technology	14,400	0	14,400	2,285.20	726.44	11,388.36	20.9%
13291170 5100 AstSupCurC	55,000	0	55,000	.00	.00	55,000.00	.0%
13291220 5100 Grants&SP	43,903	0	43,903	22,370.82	19,170.70	2,361.48	94.6%
13293020 5100 RegDayTut	25,000	0	25,000	.00	.00	25,000.00	.0%
13294400 5200 Printing	3,500	0	3,500	.00	.00	3,500.00	.0%
13295140 5400 Textbooks	169,050	0	169,050	31,638.92	9,213.55	128,197.53	24.2%
13295150 5400 InstSuppDW	22,000	0	22,000	.00	.00	22,000.00	.0%
13296600 5600 Assessment	8,150	0	8,150	.00	.00	8,150.00	.0%
13311100 5100 TruantOffi	31,992	0	31,992	.00	.00	31,992.00	.0%
13311980 5100 SysWideSal	55,000	0	55,000	3,636.40	4,363.60	47,000.00	14.5%
13314041 5200 Library Co	25,000	0	25,000	.00	.00	25,000.00	.0%
13314150 5200 EmplTestin	8,000	0	8,000	580.00	.00	7,420.00	7.3%
13314160 5200 AdvertJobs	10,000	0	10,000	260.77	.00	9,739.23	2.6%
13314170 5200 Marketing	12,000	0	12,000	1,617.30	2,800.00	7,582.70	36.8%

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Town of Greenfield
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13314290 5200 StaffDev	0	0	0	.00	120.00	-120.00	100.0%*
13315350 5400 Postage SW	16,000	0	16,000	5,833.58	1,256.32	8,910.10	44.3%
13315400 5400 Periodical	1,500	0	1,500	194.00	.00	1,306.00	12.9%
13315600 5400 O&GSUPDW	15,000	0	15,000	4,482.65	850.15	9,667.20	35.6%
13316200 5700 Membership	8,000	0	8,000	625.00	.00	7,375.00	7.8%
13316280 5700 Itinerant	4,000	0	4,000	.00	44.10	3,955.90	1.1%
13316900 5700 School Lun	1,000	0	1,000	.00	.00	1,000.00	.0%
13321210 5100 AdminSPED	266,861	0	266,861	148,184.13	140,612.98	-21,936.11	108.2%*
13321240 5100 TherapSPED	359,242	0	359,242	281,912.58	415,694.60	-338,365.18	194.2%*
13322200 5100 SecretSPED	78,916	0	78,916	48,793.30	45,717.41	-15,594.71	119.8%*
13322230 5100 SuppExtYr	0	0	0	19,161.85	.00	-19,161.85	100.0%*
13323020 5100 TutorsSPED	0	0	0	9,135.00	.00	-9,135.00	100.0%*
13324150 5200 TestinSPED	20,000	0	20,000	515.00	1,105.88	18,379.12	8.1%
13324180 5200 Contracted	15,000	0	15,000	2,843.56	14,657.82	-2,501.38	116.7%*
13324270 5200 Contracted	193,012	0	193,012	3,442.77	21,607.61	167,961.62	13.0%
13324330 5200 TutorsSPED	151,798	0	151,798	.00	.00	151,798.00	.0%
13325150 5400 InstSuSPED	23,000	0	23,000	799.82	900.00	21,300.18	7.4%
13325200 5400 Supplies	0	0	0	300.00	.00	-300.00	100.0%*
13325208 5400 SPEDTechDW	6,000	0	6,000	3,617.33	1,767.96	614.71	89.8%
13326200 5700 Profession	500	0	500	.00	150.00	350.00	30.0%
13326280 5700 Itinerant	2,000	0	2,000	.00	.00	2,000.00	.0%
13326300 5700 ConfTravSP	3,000	0	3,000	50.00	.00	2,950.00	1.7%
13326610 5600 OOD Tuit	1,235,174	0	1,235,174	258,548.19	1,475,649.38	-499,023.57	140.4%*
13326800 5800 Equip SPED	6,200	0	6,200	.00	.00	6,200.00	.0%
13333021 5100 Teach504	4,000	0	4,000	.00	.00	4,000.00	.0%
13334050 5200 Contracted	7,500	0	7,500	1,546.00	.00	5,954.00	20.6%
13335200 5400 Tech Suppl	3,600	0	3,600	.00	.00	3,600.00	.0%
13335990 5400 OtherSupp5	3,000	0	3,000	100.00	.00	2,900.00	3.3%
13343000 5400 Supplies	0	0	0	8.83	.00	-8.83	100.0%*
13343300 5100 CustodDW	67,996	0	67,996	29,011.41	34,820.88	4,163.71	93.9%
13343310 5100 Cust/MCoor	56,080	0	56,080	29,214.10	25,117.74	1,748.16	96.9%
13343320 5100 MaintDW	84,934	0	84,934	41,619.68	39,213.92	4,100.40	95.2%
13344210 5200 DispSrvcdW	14,360	0	14,360	9,577.82	8,955.54	-4,173.36	129.1%*
13344220 5200 MaintBldDW	0	0	0	14,483.00	5,950.00	-20,433.00	100.0%*
13344230 5200 EqRepDW	0	0	0	3,857.80	.00	-3,857.80	100.0%*
13345850 5400 SuppMatDW	6,000	0	6,000	2,173.90	228.85	3,597.25	40.0%
13345860 5400 Maint Vehi	1,000	0	1,000	648.99	.00	351.01	64.9%
13345870 5400 Maint Shop	200	0	200	336.20	140.49	-276.69	238.3%*
13346430 5800 Extraordin	29,000	0	29,000	.00	.00	29,000.00	.0%
13346840 5800 Custodial	10,000	0	10,000	268.95	.00	9,731.05	2.7%
13346860 5800 Replace Eq	2,500	0	2,500	236.47	.00	2,263.53	9.5%
13351130 5100 SPEDTranSt	0	0	0	53,279.85	12,414.22	-65,694.07	100.0%*
13351131 5100 RegTransDW	0	0	0	14,483.28	12,414.22	-26,897.50	100.0%*
13353240 5100 CrossingGu	0	0	0	.00	4,455.00	-4,455.00	100.0%*

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Town of Greenfield
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13354200 5200 TransContS	431,490	0	431,490	180,983.48	271,475.22	-20,968.70	104.9%*
13354202 5200 PupilTrans	180,000	0	180,000	15,996.93	64,532.16	99,470.91	44.7%
13354220 5200 TranspDW	4,000	0	4,000	.00	.00	4,000.00	.0%
13354280 5200 MVTranspor	94,537	0	94,537	.00	.00	94,537.00	.0%
13355501 5400 Gas & Repa	30,000	0	30,000	21,034.56	.00	8,965.44	70.1%
13355600 5400 Supplies	10,000	0	10,000	300.98	.00	9,699.02	3.0%
13361230 5100 AdminExpAl	0	0	0	6,110.00	5,290.00	-11,400.00	100.0%*
13361610 5100 LongNonTea	1,613	0	1,613	.00	.00	1,613.00	.0%
13361700 5100 Sick Leave	25,000	0	25,000	10,555.29	.00	14,444.71	42.2%
13361800 5100 403bAnnGEA	18,000	0	18,000	9,390.00	.00	8,610.00	52.2%
13361820 5400 TeaAllGEA	8,000	0	8,000	515.82	.00	7,484.18	6.4%
13361900 5200 PurchServ	35,000	0	35,000	2,278.00	4,515.00	28,207.00	19.4%
13362900 5200 CoursePara	5,000	0	5,000	.00	.00	5,000.00	.0%
13363120 5400 ESPallowDW	250	0	250	.00	.00	250.00	.0%
13365810 5400 Clothing A	5,000	0	5,000	2,287.39	557.47	2,155.14	56.9%
13402200 5100 SchoolComS	25,000	0	25,000	14,466.00	.00	10,534.00	57.9%
13404060 5200 Prof Legal	55,000	0	55,000	24,348.00	29,473.10	1,178.90	97.9%
13404250 5200 ConferTrai	2,000	0	2,000	.00	.00	2,000.00	.0%
13405500 5400 General Su	1,000	0	1,000	.00	.00	1,000.00	.0%
13406200 5700 Dues MASS	6,000	0	6,000	6,694.00	.00	-694.00	111.6%*
13411210 5100 BusAdmOff	274,116	0	274,116	93,091.93	83,038.53	97,985.54	64.3%
13411210 5200 ContrServ	0	0	0	22,672.00	.00	-22,672.00	100.0%*
13491116 5100 Salary	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL District Wide	5,795,303	0	5,795,303	2,049,382.44	3,200,332.71	545,587.85	90.6%
341 Central Administration							
13323000 5100 TchSrvSPED	60,000	0	60,000	27,939.01	.00	32,060.99	46.6%
13363000 5100 Salary	0	0	0	6,323.69	.00	-6,323.69	100.0%*
TOTAL Central Administration	60,000	0	60,000	34,262.70	.00	25,737.30	57.1%
1300 Grants Undistributed Salaries							
339 District Wide							
1300 5100 Salary	0	0	0	765.00	.00	-765.00	100.0%*
TOTAL District Wide	0	0	0	765.00	.00	-765.00	100.0%
GRAND TOTAL	19,671,080	0	19,671,080	7,262,925.71	10,595,888.58	1,812,265.71	90.8%

** END OF REPORT - Generated by Kristin Sadlowski **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	3	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: L

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name	Field Value
Org	13*
Object	
Project	
Rollup code	
Account type	
Account status	

**Greenfield Public Schools
Year-to-Date Budget Report**

ORG	OBJ	ACCOUNT DESCRIPTION	Dec 2019 YTD	Fiscal Year 2021	FY21 YTD	FY21	FY21 AVAILABLE	FY21
			EXPENDED	FY21 REVISED BUDGET	EXPENDED	ENCUMBRANCE/REQ	BUDGET	% USED
13011020	5100	NP Teach	26,037.11	38,398.00	19,651.20	31,441.80	(12,695.00)	133.10
13011022	5100	NP Tea	42,324.78	-	29,210.40	46,736.60	(75,947.00)	100.00
13011040	5100	NP Soc	16,855.17	35,683.00	17,969.81	20,499.80	(2,786.61)	107.80
13011200	5100	NP Pri	19,636.38	-	20,996.23	25,410.21	(46,406.44)	100.00
13011360	5100	NPIntArts	9,505.89	28,756.00	10,932.50	17,491.92	331.58	98.80
13012200	5100	NP Sec	7,169.45	15,353.00	6,543.70	10,469.92	(1,660.62)	110.80
13013110	5100	NP Para	34,535.22	150,994.00	40,081.76	56,908.11	54,004.13	64.20
13013118	5100	NPParaSped	47,770.05	207,550.00	56,424.25	54,478.40	96,647.35	53.40
13013300	5100	NP Cust	19,293.92	42,759.00	20,244.49	18,221.20	4,293.31	90.00
13013400	5100	NP Sub Reg Teachers & ESP	8,504.15	-	17,868.93	52,311.05	(70,179.98)	100.00
13013430	5100	NP Sub Paraprofessionals	1,111.50	-	-	-	-	-
13013000	5100	TeachPKNP	-	-	-	-	-	-
13015150	5400	InstSuppNP	29.95	7,000.00	2,416.40	-	4,583.60	34.50
13015158	5400	NP SPE	-	3,500.00	-	-	3,500.00	-
13015600	5400	O&GSUpNP	1,091.87	3,000.00	1,854.71	94.64	1,050.65	65.00
North Parish Total			233,865.44	532,993.00	244,194.38	334,063.65	(45,265.03)	
13021020	5100	FS Tea	308,586.36	862,940.00	325,489.89	520,735.77	16,714.34	98.10
13021022	5100	FS Tea	61,102.97	102,186.00	58,722.72	115,666.92	(72,203.64)	170.70
13021200	5100	FS Pri	43,882.54	90,867.00	73,412.17	39,484.44	(22,029.61)	124.20
13021360	5100	FS Tea	54,999.07	133,600.00	60,626.57	101,358.48	(28,385.05)	121.20
13022200	5100	FS Sec	11,709.93	40,445.00	12,719.10	20,350.43	7,375.47	81.80
13021040	5100	FSSocWrker	19,245.85	-	21,052.30	33,683.70	(54,736.00)	100.00
13023100	5100	FS Par	-	-	-	-	-	-
13023110	5100	FS Para	20,675.97	132,001.00	28,165.67	37,212.95	66,622.38	49.50
13023118	5100	FSSpedPara	47,936.42	167,448.00	54,285.56	63,238.70	49,923.74	70.20
13023130	5100	FS BldgMon	2,994.05	22,768.00	-	-	22,768.00	-
13023300	5100	FS Cus	38,612.78	75,080.00	24,934.28	54,751.39	(4,605.67)	106.10
13023400	5100	FS Sub Reg Teachers & ESP	2,347.50	-	-	-	-	-
13023430	5100	FS Sub Paraprofessionals	617.00	-	-	-	-	-
13022445	5400	Supplies	-	-	-	-	-	-
13025150	5400	InstSuppFS	4,151.40	12,100.00	2,953.96	-	9,146.04	24.40
13025600	5400	O&GSUpFS	3,096.11	8,000.00	2,756.09	-	5,243.91	34.50
Federal Street Total			619,957.95	1,647,435.00	665,118.31	986,482.78	(4,166.09)	
13033000	5100	Para GR	-	-	-	-	-	-
13031020	5100	GR Tea	-	-	-	-	-	-
13031022	5100	GRTchSped	-	-	-	-	-	-
13031200	5100	GR Pri	-	-	-	-	-	-
13031360	5100	GRIntArts	-	-	-	-	-	-
13032200	5100	GR Sec	-	-	-	-	-	-
13033110	5100	GRPara	-	-	-	-	-	-
13033118	5100	GRParSped	-	-	-	-	-	-

**Greenfield Public Schools
Year-to-Date Budget Report**

ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2021					
			Dec 2019 YTD EXPENDED	FY21 REVISED BUDGET	FY21 YTD EXPENDED	FY21 ENCUMBRANCE/REQ	FY21 AVAILABLE BUDGET	FY21 % USED
13033130	5100	GR BldgMon	-	-	-	-	-	-
13033300	5100	GR Cus	-	-	-	-	-	-
13035150	5400	InstSuppGR	-	-	-	-	-	-
13035600	5400	O&GSupGR	-	-	-	-	-	-
Green River Total			-	-	-	-	-	-
13043000	5100	Para 4C	-	-	-	-	-	-
13041020	5100	4C Teach	284,644.17	880,187.00	328,124.71	524,999.40	27,062.89	96.90
13041022	5100	4C TeachSp	53,666.76	209,987.00	46,363.05	91,939.77	71,684.18	65.90
13041040	5100	SocWrker4C	17,648.97	-	20,947.70	25,137.30	(46,085.00)	100.00
13041200	5100	4C Princip	41,761.33	87,291.00	45,769.22	51,538.46	(10,016.68)	111.50
13042210	5100	4C Cler	10,011.44	34,246.00	11,005.70	17,609.15	5,631.15	83.60
13043001	5100	IntreArt4C	65,501.06	139,020.00	75,048.91	119,907.92	(55,936.83)	140.20
13043100	5100	4C Para	-	-	-	-	-	-
13043110	5100	Para 4C	34,496.24	95,629.00	54,700.10	85,500.19	(44,571.29)	146.60
13043118	5100	4CSpedPara	128,556.63	374,098.00	106,230.56	152,224.24	115,643.20	69.10
13043130	5100	4C BldgMon	8,034.02	24,937.00	5,525.03	13,344.16	6,067.81	75.70
13043300	5100	S&W 4C Cus	44,638.22	83,626.00	41,596.27	36,802.01	5,227.72	93.70
13043400	5100	4C Sub Reg Teachers & ESP	1,667.50	-	-	-	-	-
13043430	5100	4C Sub Paraprofessionals	3,521.00	-	81.25	-	(81.25)	100.00
13042445	5400	Supplies	4,099.88	-	-	-	-	-
13045150	5400	InstSupp4C	7,387.57	12,400.00	7,893.42	1,809.71	2,696.87	78.30
13045600	5400	O&GSup4C	8,299.57	8,000.00	2,989.03	-	5,010.97	37.40
Discovery School at Four Corners Total			713,934.36	1,949,421.00	746,274.95	1,120,812.31	82,333.74	
13051020	5100	NS Tea	301,981.92	759,954.00	266,076.57	341,557.28	152,320.15	80.00
13051022	5100	NSTeaSped	48,752.22	272,744.00	47,400.10	75,839.90	149,504.00	45.20
13051040	5100	SocWrkerNS	35,521.86	96,365.00	41,309.21	57,842.60	(2,786.81)	102.90
13051200	5100	NS Pri	43,034.05	90,371.00	47,707.10	40,891.71	1,772.19	98.00
13051360	5100	NSInteArts	41,683.66	94,800.00	38,158.10	61,052.90	(4,411.00)	104.70
13052200	5100	NS Sec	12,324.74	38,069.00	2,246.08	-	35,822.92	5.90
13053100	5100	NS Par	-	-	-	-	-	-
13053110	5100	SchParaNS	74,493.29	66,037.00	49,706.04	60,591.94	(44,260.98)	167.00
13053118	5100	NSSpedPara	7,289.44	217,698.00	39,982.00	59,426.47	118,289.53	45.70
13053130	5100	NS BldgMon	-	-	-	-	-	-
13053300	5100	NS Cus	37,512.23	42,338.00	39,125.14	34,991.08	(31,778.22)	175.10
13053400	5100	NS Sub Reg Teachers & ESP	6,940.00	-	2,505.00	-	(2,505.00)	100.00
13053430	5100	NS Sub Paraprofessionals	2,774.60	-	-	-	-	-
13053000	5100	SupportNS	-	-	-	-	-	-
13053001	5100	IntrArtNS	-	-	-	-	-	-
13052445	5400	Supplies	2,576.48	-	-	-	-	-
13055150	5400	InstSuppNS	22,923.82	8,000.00	699.43	420.88	6,879.69	14.00
13055600	5400	O&GSupNS	21,182.70	5,000.00	5,765.23	17.12	(782.35)	115.60

**Greenfield Public Schools
Year-to-Date Budget Report**

ORG	OBJ	ACCOUNT DESCRIPTION	Dec 2019 YTD	Fiscal Year 2021	FY21 YTD	FY21	FY21 AVAILABLE	FY21
			EXPENDED	BUDGET	EXPENDED	ENCUMBRANCE/REQ	BUDGET	% USED
Newton School Total			658,991.01	1,691,376.00	580,680.00	732,631.88	378,064.12	
13113000	5100	Salary	-	-	-	-	-	-
13111010	5100	GMS Ex	-	7,276.00	-	-	7,276.00	-
13111050	5100	GMS Co	8,825.00	16,182.00	397.50	1,192.50	14,592.00	9.80
13111020	5100	GMS Fa	-	-	42,979.13	78,920.36	(121,899.49)	100.00
13111022	5100	GMS Te	64,306.23	266,894.00	105,310.78	188,326.24	(26,743.02)	110.00
13111030	5100	GMS Gu	26,480.92	105,617.00	28,929.70	46,287.47	30,399.83	71.20
13111040	5100	SocWrkerMS	26,087.58	75,364.00	28,986.20	46,377.80	-	100.00
13111200	5100	GMS Pr	110,797.45	247,517.00	98,995.35	74,972.28	73,549.37	70.30
13111270	5100	GMS Te	-	-	-	-	-	-
13111280	5100	GMS Te	-	-	-	-	-	-
13111290	5100	GMS Te	120.64	-	-	-	-	-
13111300	5100	GMS Te	401,614.75	1,065,941.00	360,710.40	577,136.72	128,093.88	88.00
13111360	5100	MSIntArts	162,018.45	439,036.00	167,347.55	256,247.87	15,440.58	96.50
13112200	5100	GMS Se	33,104.08	76,453.00	36,162.44	38,688.21	1,602.35	97.90
13113110	5100	SchParaMS	3,619.71	30,968.00	11,766.99	12,123.50	7,077.51	77.10
13113111	5100	GMS Pa	1,408.50	-	(744.00)	-	744.00	100.00
13113118	5100	MSSpedPara	77,635.34	188,631.00	58,147.12	83,755.09	46,728.79	75.20
13113130	5100	MS BldgMon	11,274.93	31,442.00	11,443.27	19,348.88	649.85	97.90
13113300	5100	GMS Cu	80,226.94	169,330.00	82,685.02	76,320.21	10,324.77	93.90
13113400	5100	MS Sub Reg Teachers & ESP	11,127.50	-	180.44	-	(180.44)	100.00
13113430	5100	MS Sub Paraprofessionals	261.25	-	-	-	-	-
13115151	5400	GMS Extrac	-	-	-	-	-	-
13115150	5400	InstSuppMS	8,167.70	14,000.00	7,599.60	364.50	6,035.90	56.90
13115400	5400	GMS Pe	74.14	3,744.00	544.24	-	3,199.76	14.50
13115600	5400	O&GSupMS	11,147.85	5,000.00	4,001.13	96.42	902.45	82.00
Greenfield Middle School Total			1,038,298.96	2,743,395.00	1,045,442.86	1,500,158.05	197,794.09	
13121022	5100	GHS Te	-	-	-	-	-	-
13121201	5100	GHS Pr	-	-	-	-	-	-
13123301	5100	GHS Cu	-	-	-	-	-	-
13121023	5100	GHS In	61,300.24	159,414.00	65,556.50	93,857.50	-	100.00
13121010	5100	GHS Ex	-	43,383.00	260.87	1,420.00	41,702.13	3.90
13121020	5100	GHS Te	438,072.46	1,129,138.00	488,855.52	751,681.48	(111,399.00)	109.90
13121021	5100	GHS Te	168,547.40	446,989.00	151,575.97	246,658.26	48,754.77	89.10
13121030	5100	GHS Gu	68,036.41	135,692.00	92,104.43	152,343.56	(108,755.99)	180.10
13121040	5100	SocWrkerHS	19,607.85	58,692.00	-	-	58,692.00	-
13121160	5100	TransitnHS	5,818.16	15,640.00	-	-	15,640.00	-
13121200	5100	GHS Pr	124,850.80	244,682.00	95,542.44	81,893.50	67,246.06	72.50
13121310	5100	GHS Te	109,309.00	292,389.00	83,450.76	115,869.00	93,069.24	68.20
13121360	5100	HSIntArts	119,881.78	360,933.00	143,506.50	229,610.50	(12,184.00)	103.40
13122200	5100	GHS Se	59,629.92	123,357.00	57,471.77	56,646.17	9,239.06	92.50

**Greenfield Public Schools
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ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2021					
			Dec 2019 YTD EXPENDED	FY21 REVISED BUDGET	FY21 YTD EXPENDED	FY21 ENCUMBRANCE/REQ	FY21 AVAILABLE BUDGET	FY21 % USED
13122250	5100	GHS St	78.00	-	-	-	-	-
13123110	5100	SchParaHS	5,156.36	-	30,913.90	49,708.09	(80,621.99)	100.00
13123111	5100	EdSuppHS	2,686.86	-	-	-	-	-
13123118	5100	HSSpedPara	126,332.66	405,467.00	135,218.41	169,407.24	100,841.35	75.10
13123130	5100	HS BldgMon	-	-	-	-	-	-
13133000	5100	Salary	-	-	-	-	-	-
13123300	5100	GHS Cu	90,304.85	179,160.00	82,139.77	79,465.92	17,554.31	90.20
13123400	5100	GHS Sub Reg Teachers & ESP	8,180.00	-	1,187.50	-	(1,187.50)	100.00
13123430	5100	GHS Sub Paraprofessionals	1,259.75	-	81.25	-	(81.25)	100.00
13124150	5200	GHS Te	-	10,000.00	-	-	10,000.00	-
13124230	5200	GHS Eq	1,884.76	4,500.00	-	-	4,500.00	-
13124990	5200	GHS Ot	-	6,000.00	-	3,516.46	2,483.54	58.60
13125152	5400	GHS Instru	13,977.47	30,000.00	6,240.48	-	23,759.52	20.80
13125151	5400	GHS Extrac	-	-	-	-	-	-
13125150	5400	InstSuppHS	7,963.89	22,500.00	7,326.00	4,130.80	11,043.20	50.90
13125350	5400	GHS Postag	1,486.80	5,500.00	2,519.48	351.54	2,628.98	52.20
13125400	5400	GHS Period	3,138.59	8,000.00	1,637.98	6,937.98	(575.96)	107.20
13125600	5400	O&GSupHS	13,121.22	10,000.00	8,535.33	47.81	1,416.86	85.80
13126000	5600	NEASCOthHS	-	-	-	-	-	-
13126200	5700	GHS Member	4,914.00	6,500.00	4,890.00	-	1,610.00	75.20
Greenfield High School Total			1,455,539.23	3,697,936.00	1,459,014.86	2,043,545.81	195,375.33	
13181021	5100	NP ELL	-	-	-	-	-	-
13181022	5100	FS ELL	19,198.99	52,883.00	18,287.75	43,277.25	(8,682.00)	116.40
13181023	5100	GR ELL	-	5,000.00	-	-	5,000.00	-
13181024	5100	4C ELL	17,492.92	-	21,786.50	34,858.50	(56,645.00)	100.00
13181025	5100	NS ELL	22,289.17	-	22,549.60	36,078.40	(58,628.00)	100.00
13181026	5100	MS ELL	16,925.17	-	17,008.80	27,214.20	(44,223.00)	100.00
13181027	5100	HS ELL	19,213.95	71,366.00	27,448.50	43,917.50	-	100.00
13181020	5100	Teach ELL	-	-	-	-	-	-
13183000	5100	TutorELL	6,900.00	-	8,325.00	-	(8,325.00)	100.00
13183020	5100	RegDayELLT	-	-	-	-	-	-
13184150	5200	Testing	-	-	-	-	-	-
13184310	5200	Transl	6,474.43	-	4,787.16	13,212.84	(18,000.00)	100.00
13186280	5700	Itinerant	-	500.00	-	-	500.00	-
ELL Total			108,494.63	129,749.00	120,193.31	198,558.69	(189,003.00)	
13121050	5100	GHS Coach	45,411.00	120,027.00	16,889.50	22,480.50	80,657.00	32.80
13223000	5100	RefsEmtHS	-	-	-	-	-	-
13124010	5200	GHS At	10,364.00	31,800.00	435.00	-	31,365.00	1.40
13114010	5200	GMS Athlet	2,000.00	-	-	-	-	-
13224010	5200	Contracted	-	-	-	-	-	-
13224200	5200	Athlet	28,912.39	63,600.00	-	-	63,600.00	-

**Greenfield Public Schools
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ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2021					
			Dec 2019 YTD EXPENDED	FY21 REVISED BUDGET	FY21 YTD EXPENDED	FY21 ENCUMBRANCE/REQ	FY21 AVAILABLE BUDGET	FY21 % USED
13125100	5400	GHS Athlet	2,000.00	15,000.00	5,075.50	2,105.00	7,819.50	47.90
13115100	5400	GMS Athlet	1,747.00	5,700.00	-	-	5,700.00	-
Athletic Department Total			90,434.39	236,127.00	22,400.00	24,585.50	189,141.50	
13253000	5100	Salary	18,425.00	-	9,995.00	-	(9,995.00)	100.00
13253400	5100	SubstDW	85.00	148,400.00	190.00	-	148,210.00	0.10
13253410	5100	SubstCust	3,721.28	10,000.00	-	-	10,000.00	-
13253430	5100	SubstPara	3,872.61	40,000.00	972.49	-	39,027.51	2.40
13253440	5100	SubstLTS	18,091.26	-	36,574.09	52,481.60	(89,055.69)	100.00
13253450	5100	SubstCler	5,353.22	3,000.00	4,987.73	-	(1,987.73)	166.30
13253470	5100	SubstDispa	-	-	-	-	-	-
13254020	5200	Contracted	-	-	-	-	-	-
Substitute Total			49,548.37	201,400.00	52,719.31	52,481.60	96,199.09	
13261061	5100	NPNursing	6,186.19	23,687.00	7,496.10	11,993.72	4,197.18	82.30
13261062	5100	FS Nursing	23,278.50	49,366.00	18,220.80	29,153.20	1,992.00	96.00
13261063	5100	GR Nursing	-	-	-	-	-	-
13261064	5100	4C Nursing	17,471.65	49,366.00	18,986.90	30,379.04	0.06	100.00
13261065	5100	NS Nursing	15,868.15	47,374.00	18,220.80	29,153.20	-	100.00
13261066	5100	MS Nursing	13,629.36	47,374.00	21,276.13	26,097.87	-	100.00
13261067	5100	HS Nursing	15,868.15	47,374.00	18,220.80	29,153.20	-	100.00
13261069	5100	NursingSer	6,161.26	23,687.00	7,496.10	11,993.73	4,197.17	82.30
13263460	5100	NurseSub	1,418.75	25,750.00	-	-	25,750.00	-
13263461	5100	SubNurseNP	906.25	-	-	-	-	-
13263462	5100	SubNurseFS	5,083.20	-	-	-	-	-
13263463	5100	SubNurseGR	175.00	-	-	-	-	-
13263464	5100	SubNurse4C	881.25	-	100.00	-	(100.00)	100.00
13263465	5100	SubNurseNS	656.25	-	-	-	-	-
13263466	5100	SubNurseMS	11,037.50	-	631.25	-	(631.25)	100.00
13263467	5100	SubNurseHS	975.00	-	-	-	-	-
13262321	5200	ContrServ	-	8,000.00	-	-	8,000.00	-
13264030	5200	Contracted	12,683.74	14,000.00	-	-	14,000.00	-
13265500	5400	Gen Suppli	6,330.70	6,000.00	-	3,006.81	2,993.19	50.10
Nursing Total			138,610.90	341,978.00	110,648.88	170,930.77	60,398.35	
13271210	5100	AdminSuper	76,984.96	154,123.00	84,150.99	72,129.22	(2,157.21)	101.40
13272210	5100	PersonnelA	-	60,000.00	-	-	60,000.00	-
13272211	5100	AdminAsst	55,693.55	99,174.00	24,579.73	20,884.20	53,710.07	45.80
13274500	5200	CityContra	-	-	-	-	-	-
13275400	5400	Periodical	-	250.00	-	-	250.00	-
13276200	5700	Prof Dues	2,300.00	6,000.00	2,775.00	-	3,225.00	46.30
13276300	5700	Conference	424.00	6,000.00	525.00	-	5,475.00	8.80
Superintendents Office Total			135,402.51	325,547.00	112,030.72	93,013.42	120,502.86	

**Greenfield Public Schools
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ORG	OBJ	ACCOUNT DESCRIPTION	Fiscal Year 2021					
			Dec 2019 YTD EXPENDED	FY21 REVISED BUDGET	FY21 YTD EXPENDED	FY21 ENCUMBRANCE/REQ	FY21 AVAILABLE BUDGET	FY21 % USED
13281070	5100	Network St	94,643.81	199,753.00	104,936.02	89,945.46	4,871.52	97.60
13281080	5100	Data Mgmt	53,127.64	79,715.00	45,021.34	61,888.90	(27,195.24)	134.10
13281260	5100	TechDirect	44,693.79	92,527.00	48,131.72	41,255.88	3,139.40	96.60
13284120	5200	Contract W	4,750.00	4,000.00	5,070.00	-	(1,070.00)	126.80
13284260	5200	Contract P	42,067.41	93,032.00	40,282.76	45,895.74	6,853.50	92.60
13284300	5200	SystemSoft	132,385.08	198,425.00	141,777.69	11,550.36	45,096.95	77.30
13285200	5400	Tech Suppl	937.79	5,000.00	88.85	1,958.48	2,952.67	40.90
13285201	5400	Tech Suppl	9,727.65	12,000.00	2,444.37	5,766.93	3,788.70	68.40
13285250	5400	Copier Sup	2,973.99	17,500.00	1,183.34	856.94	15,459.72	11.70
13286200	5700	Prof Dues	519.00	2,680.00	568.00	-	2,112.00	21.20
13286250	5700	Profession	115.00	2,500.00	40.00	-	2,460.00	1.60
13286820	5800	Lease Equi	18,716.26	48,000.00	19,577.33	20,498.51	7,924.16	83.50
13286830	5800	Technology	-	14,400.00	2,285.20	726.44	11,388.36	20.90
Technology IS Total			404,657.42	769,532.00	411,406.62	280,343.64	77,781.74	
13291170	5100	AstSupCurC	-	55,000.00	-	-	55,000.00	-
13291220	5100	Grants&SP	24,527.73	43,903.00	22,370.82	19,170.70	2,361.48	94.60
13293020	5100	RegDayTut	-	25,000.00	-	-	25,000.00	-
13294140	5100	RegTutAdj	-	-	-	-	-	-
13294290	5200	Staff Development DW	11,857.05	3,000.00	5,115.00	8,300.00	(10,415.00)	447.20
13294400	5200	Printing	-	3,500.00	-	-	3,500.00	-
13295140	5400	Textbooks	-	169,050.00	31,638.92	9,213.55	128,197.53	24.20
13295150	5400	InstSuppDW	1,243.56	22,000.00	-	-	22,000.00	-
13296600	5600	Assessment	-	8,150.00	-	-	8,150.00	-
Curriculum Instruction Total			37,628.34	329,603.00	59,124.74	36,684.25	233,794.01	
13311090	5100	VoluntCoor	-	-	-	-	-	-
13311100	5100	TruantOffi	-	31,992.00	-	-	31,992.00	-
13311110	5100	WrapAround	-	-	-	-	-	-
13311980	5100	SysWideSal	1,902.36	55,000.00	3,636.40	4,363.60	47,000.00	14.50
13314040	5200	Library Co	-	-	-	-	-	-
13314041	5200	Library Co	-	25,000.00	-	-	25,000.00	-
13314150	5200	EmplTestin	790.00	8,000.00	580.00	-	7,420.00	7.30
13314160	5200	AdvertJobs	1,870.54	10,000.00	260.77	-	9,739.23	2.60
13314170	5200	Marketing	10,921.67	12,000.00	1,617.30	2,800.00	7,582.70	36.80
13314290	5200	StaffDev	-	-	-	120.00	(120.00)	100.00
13315350	5400	Postage SW	9,361.90	16,000.00	5,833.58	1,256.32	8,910.10	44.30
13315400	5400	Periodical	573.40	1,500.00	194.00	-	1,306.00	12.90
13315600	5400	O&GSupDW	9,451.56	15,000.00	4,482.65	850.15	9,667.20	35.60
13316200	5700	Membership	8,131.00	8,000.00	625.00	-	7,375.00	7.80
13316280	5700	Itinerant	-	4,000.00	-	44.10	3,955.90	1.10
13316900	5700	School Lun	-	1,000.00	-	-	1,000.00	-

**Greenfield Public Schools
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ORG	OBJ	ACCOUNT DESCRIPTION	Dec 2019 YTD	Fiscal Year 2021		FY21	FY21 AVAILABLE	FY21
			EXPENDED	BUDGET	EXPENDED	ENCUMBRANCE/REQ	BUDGET	% USED
13316991	5200	Parking Lot Rental	900.00	22,297.00	10,220.00	7,300.00	4,777.00	78.60
		System Wide Administrative Costs Total	43,902.43	209,789.00	27,449.70	16,734.17	165,605.13	
13321030	5100	SocWrkDW	-	-	-	-	-	-
13321020	5100	Tea/ProOOD	465.04	-	-	-	-	-
13321120	5100	StudSuppor	-	-	-	-	-	-
13321198	5100	NECC Spec Ed Para	-	-	-	-	-	-
13321210	5100	AdminSPED	139,486.06	266,861.00	148,184.13	140,612.98	(21,936.11)	108.20
13321240	5100	TherapSPED	286,549.53	359,242.00	281,912.58	415,694.60	(338,365.18)	194.20
13321370	5100	Psychologist - DW	70,746.66	258,092.00	79,328.90	126,926.10	51,837.00	79.90
13322200	5100	SecretSPED	44,354.70	78,916.00	48,793.30	45,717.41	(15,594.71)	119.80
13322230	5100	SuppExtYr	51,738.13	-	19,161.85	-	(19,161.85)	100.00
13323020	5100	TutorsSPED	7,377.35	-	9,135.00	-	(9,135.00)	100.00
13323000	5100	TchSrvSPED	39,026.32	60,000.00	27,939.01	-	32,060.99	46.60
13324150	5200	TestinSPED	5,279.13	20,000.00	515.00	1,105.88	18,379.12	8.10
13324180	5200	Contracted	7,252.50	15,000.00	2,843.56	14,657.82	(2,501.38)	116.70
13324200	5200	TranspSPED	-	-	-	-	-	-
13324270	5200	Contracted	4,222.24	193,012.00	3,442.77	21,607.61	167,961.62	13.00
13324330	5200	TutorsSPED	765.51	151,798.00	-	-	151,798.00	-
13325150	5400	InstSuSPED	13,212.12	23,000.00	799.82	900.00	21,300.18	7.40
13325200	5400	Supplies	54.43	-	300.00	-	(300.00)	100.00
13325208	5400	SPEDTechDW	8,187.50	6,000.00	3,617.33	1,767.96	614.71	89.80
13326610	5600	OOD Tuit	445,320.28	1,235,174.00	258,548.19	1,475,649.38	(499,023.57)	140.40
13326200	5700	Profession	450.00	500.00	-	150.00	350.00	30.00
13326280	5700	Itinerent	1,118.61	2,000.00	-	-	2,000.00	-
13326300	5700	ConfTravSP	2,489.90	3,000.00	50.00	-	2,950.00	1.70
13326800	5800	Equip SPED	2,842.30	6,200.00	-	-	6,200.00	-
		Special Education System Wide Total	1,130,938.31	2,678,795.00	884,571.44	2,244,789.74	(450,566.18)	
13333021	5100	Teach504	-	4,000.00	-	-	4,000.00	-
13333110	5100	Para504	-	-	-	-	-	-
13334050	5200	Contracted	-	7,500.00	1,546.00	-	5,954.00	20.60
13334990	5200	Contracted	-	-	-	-	-	-
13335200	5400	Tech Suppl	2,169.00	3,600.00	-	-	3,600.00	-
13335990	5400	OtherSupp5	-	3,000.00	100.00	-	2,900.00	3.30
		Section 504 Services Total	2,169.00	18,100.00	1,646.00	-	16,454.00	
13343300	5100	CustodDW	26,966.49	67,996.00	29,011.41	34,820.88	4,163.71	93.90
13343310	5100	Cust/MCoor	27,165.94	56,080.00	29,214.10	25,117.74	1,748.16	96.90
13343320	5100	MaintDW	40,117.56	84,934.00	41,619.68	39,213.92	4,100.40	95.20
13343000	5400	Supplies	-	-	8.83	-	(8.83)	100.00
13344210	5200	DispSrcvDW	3,305.60	14,360.00	9,577.82	8,955.54	(4,173.36)	129.10
13344211	5200	DisposalNP	-	-	-	-	-	-

**Greenfield Public Schools
Year-to-Date Budget Report**

			Fiscal Year 2021					
ORG	OBJ	ACCOUNT DESCRIPTION	Dec 2019 YTD EXPENDED	FY21 REVISED BUDGET	FY21 YTD EXPENDED	FY21 ENCUMBRANCE/REQ	FY21 AVAILABLE BUDGET	FY21 % USED
13344212	5200	DisposalFS	-	-	-	-	-	-
13344213	5200	DisposalGR	-	-	-	-	-	-
13344214	5200	Disposal4C	-	-	-	-	-	-
13344215	5200	DisposalNS	-	-	-	-	-	-
13344216	5200	DisposalMS	-	-	-	-	-	-
13344217	5200	DisposalHS	-	-	-	-	-	-
13344219	5200	DisposalCO	-	-	-	-	-	-
13344220	5200	MaintBldDW	-	-	14,483.00	5,950.00	(20,433.00)	100.00
13344221	5200	MaintBldNP	1,820.55	13,000.00	2,118.60	2,465.40	8,416.00	35.30
13344222	5200	MaintBlgFS	2,875.80	9,000.00	2,691.23	5,411.40	897.37	90.00
13344223	5200	MaintBlgGR	2,859.50	-	588.50	414.50	(1,003.00)	100.00
13344224	5200	MaintBlg4C	1,060.37	5,000.00	990.50	666.50	3,343.00	33.10
13344225	5200	MaintBlgNS	707.00	12,000.00	870.00	492.00	10,638.00	11.40
13344226	5200	MaintBlgMS	2,844.10	25,000.00	2,208.10	5,829.90	16,962.00	32.20
13344227	5200	MaintBlgHS	37,667.80	65,000.00	41,151.36	19,957.92	3,890.72	94.00
13344229	5200	MaintBlgCO	189.00	-	980.40	1,937.60	(2,918.00)	100.00
13344230	5200	EqRepDW	1,575.52	-	3,857.80	-	(3,857.80)	100.00
13344231	5200	EqRep NP	2,177.21	3,000.00	6,835.31	2,438.70	(6,274.01)	309.10
13344232	5200	Eq Rep FS	3,062.12	6,000.00	3,282.57	6,034.35	(3,316.92)	155.30
13344233	5200	Eq Rep GR	1,549.33	-	3,194.28	94.46	(3,288.74)	100.00
13344234	5200	Eq Rep 4C	1,655.40	6,000.00	6,348.34	5,970.95	(6,319.29)	205.30
13344235	5200	EqRepNS	539.21	3,000.00	2,879.12	1,874.01	(1,753.13)	158.40
13344236	5200	EqRep MS	6,900.64	17,000.00	8,682.16	26,060.27	(17,742.43)	204.40
13344237	5200	Eq Rep HS	7,451.55	16,500.00	5,665.12	13,318.57	(2,483.69)	115.10
13344239	5200	Eq Rep CO	151.46	4,500.00	1,731.51	248.49	2,520.00	44.00
13345850	5400	SuppMatDW	1,619.47	6,000.00	2,173.90	228.85	3,597.25	40.00
13345851	5400	Supplies	3,574.43	10,000.00	2,022.07	8,230.93	(253.00)	102.50
13345852	5400	Supplies	8,192.50	9,000.00	1,878.88	7,160.14	(39.02)	100.40
13345853	5400	Supplies	490.00	-	-	-	-	-
13345854	5400	Supplies	6,198.03	17,000.00	980.96	9,510.66	6,508.38	61.70
13345855	5400	Supplies	9,809.38	17,300.00	3,080.22	14,174.78	45.00	99.70
13345856	5400	Supplies	10,108.05	20,000.00	3,406.76	14,424.44	2,168.80	89.20
13345857	5400	Supplies	7,056.72	16,000.00	1,100.57	10,764.01	4,135.42	74.20
13345859	5400	Supplies	444.92	-	9.72	-	(9.72)	100.00
13345860	5400	Maint Vehi	2,039.58	1,000.00	648.99	-	351.01	64.90
13345870	5400	Maint Shop	345.75	200.00	336.20	140.49	(276.69)	238.30
13346280	5700	TravCust	-	-	-	-	-	-
13346430	5800	Extraordin	-	29,000.00	-	-	29,000.00	-
13346840	5800	Custodial	4,432.39	10,000.00	268.95	-	9,731.05	2.70
13346860	5800	Replace Eq	849.51	2,500.00	236.47	-	2,263.53	9.50
Facility / Maintenance Total			227,802.88	546,370.00	234,133.43	271,907.40	40,329.17	
13351130	5100	SPEDTranSt	264,143.56	-	53,279.85	12,414.22	(65,694.07)	100.00

**Greenfield Public Schools
Year-to-Date Budget Report**

ORG	OBJ	ACCOUNT DESCRIPTION	Dec 2019 YTD	Fiscal Year 2021	FY21 YTD	FY21	FY21 AVAILABLE	FY21
			EXPENDED	FY21 REVISED BUDGET	EXPENDED	ENCUMBRANCE/REQ	BUDGET	% USED
13351131	5100	RegTransDW	13,357.02	-	14,483.28	12,414.22	(26,897.50)	100.00
13353240	5100	CrossingGu	11,610.63	-	-	4,455.00	(4,455.00)	100.00
13354221	5200	FieldTriNP	-	1,500.00	-	-	1,500.00	-
13354222	5200	FildTrpFS	574.00	5,000.00	-	-	5,000.00	-
13354223	5200	FieldTrip	-	-	-	-	-	-
13354224	5200	FieldTrip	604.00	5,000.00	-	-	5,000.00	-
13354225	5200	FieldTrip	1,403.00	5,000.00	-	-	5,000.00	-
13354229	5200	FieldTrip	-	-	-	-	-	-
13354226	5200	FieldTrip	1,148.00	10,000.00	-	-	10,000.00	-
13354227	5200	FieldTrip	3,038.00	10,000.00	-	-	10,000.00	-
13354200	5200	TransContS	226,368.00	431,490.00	180,983.48	271,475.22	(20,968.70)	104.90
13354202	5200	PupilTrans	21,269.11	180,000.00	15,996.93	64,532.16	99,470.91	44.70
13354220	5200	TranspDW	-	4,000.00	-	-	4,000.00	-
13354240	5200	CharterTra	4,448.20	-	-	-	-	-
13354280	5200	MVTranspor	-	94,537.00	-	-	94,537.00	-
13353000	5200	PurchServ	-	-	-	-	-	-
13355500	5400	Gas & Repa	8,354.79	-	-	-	-	-
13355501	5400	Gas & Repa	10,793.94	30,000.00	21,034.56	-	8,965.44	70.10
13355600	5400	Supplies	23,547.39	10,000.00	300.98	-	9,699.02	3.00
13355900	5400	Crossing G	-	-	-	-	-	-
		Transportation Total	590,659.64	786,527.00	286,079.08	365,290.82	135,157.10	
13361230	5100	AdminExpAl	5,720.00	-	6,110.00	5,290.00	(11,400.00)	100.00
13361500	5100	EarlyRetIn	-	-	-	-	-	-
13361600	5100	Longevity	(0.33)	-	-	-	-	-
13361610	5100	LongNonTea	-	1,613.00	-	-	1,613.00	-
13361700	5100	Sick Leave	7,573.60	25,000.00	10,555.29	-	14,444.71	42.20
13361800	5100	403bAnnGEA	10,215.00	18,000.00	9,390.00	-	8,610.00	52.20
13361810	5100	NegSalAdj	-	-	-	-	-	-
13363001	5100	Salary	911.35	-	-	-	-	-
13363890	5100	Step Inc	-	-	-	-	-	-
13363000	5100	Salary	10,726.55	-	6,323.69	-	(6,323.69)	100.00
13361900	5200	PurchServ	4,718.15	35,000.00	2,278.00	4,515.00	28,207.00	19.40
13362900	5200	CoursePara	-	5,000.00	-	-	5,000.00	-
13361820	5400	TeaAllGEA	-	8,000.00	515.82	-	7,484.18	6.40
13363120	5400	ESPAllowDW	-	250.00	-	-	250.00	-
13365810	5400	Clothing A	2,997.41	5,000.00	2,287.39	557.47	2,155.14	56.90
		Contract Obligations Total	42,861.73	97,863.00	37,460.19	10,362.47	50,040.34	
13402200	5100	SchoolComS	13,558.18	25,000.00	14,466.00	-	10,534.00	57.90
13404060	5200	Prof Legal	34,557.10	55,000.00	24,348.00	29,473.10	1,178.90	97.90
13404250	5200	ConferTrai	-	2,000.00	-	-	2,000.00	-
13405500	5400	General Su	14.07	1,000.00	-	-	1,000.00	-

**Greenfield Public Schools
Year-to-Date Budget Report**

ORG	OBJ	ACCOUNT DESCRIPTION	Dec 2019 YTD	Fiscal Year 2021		FY21	FY21 AVAILABLE	FY21
			EXPENDED	BUDGET	EXPENDED	ENCUMBRANCE/REQ	BUDGET	% USED
13406200	5700	Dues MASS	6,694.00	6,000.00	6,694.00	-	(694.00)	111.60
13404061	5200	LegSetObl	-	347,585.00	-	-	347,585.00	-
13491116	5100	Salary	-	13,000.00	-	-	13,000.00	-
School Committee Total			54,823.35	449,585.00	45,508.00	29,473.10	374,603.90	
13411210	5100	BusAdmOff	134,003.56	274,116.00	93,091.93	83,038.53	97,985.54	64.30
13412210	5100	AdminiBus	-	-	-	-	-	-
13411210	5200	Contracted Services	-	-	22,672.00	-	(22,672.00)	100.00
13414340	5200	Audit	7,000.00	6,500.00	-	-	6,500.00	-
13416200	5700	BusOffDue	150.00	2,000.00	-	-	2,000.00	-
13416300	5700	ConfTrav	641.80	2,400.00	-	-	2,400.00	-
13416200	5200	Business Office Prof Dev	478.10	-	-	-	-	-
13416400	5200	Business Office Prof Dev	-	2,543.00	300.00	-	2,243.00	11.80
13416820	5800	Leased Equ	-	-	-	-	-	-
Central Administration Total			142,273.46	287,559.00	116,063.93	83,038.53	88,456.54	
1300	5100	Salary	-	-	765.00	-	(765.00)	100.00
Grants Undistributed Total			-	-	765.00	-	(765.00)	
Grant Totals for General Funds			7,920,794.31	19,671,080.00	7,262,925.71	10,595,888.58	1,812,265.71	

Fund	Revolving & Special Revenue Accounts	BEG. BALANCE	REVENUE
1200	School Lunch	\$ 256,583.12	\$ 628,240.59
1405	Puerto Rico USVI Hurricane Relief	\$ -	\$ -
1446	FY09 DOE Foundation/Pothole	\$ -	\$ -
1447	FY13 DOE Foundation/Pothole	\$ -	\$ -
1503	High School Athletics	\$ (3,608.46)	\$ -
1504	Rev-Spec Student Tuition	\$ 457,713.72	\$ 18,673.00
1506	School Damaged Book Fund	\$ -	\$ -
1507	Summer School	\$ 3,823.20	\$ -
1508	School Rental Revenues	\$ 9,167.00	\$ 2,625.00
1509	AEL Pre-K Tuition Fund	\$ 260,315.85	\$ 11,420.49
1511	Federal After School Program	\$ 30,025.63	\$ -
1512	After School Program 4 Corners	\$ 28,382.04	\$ -
1513	AEL Wrap Around Tuition	\$ 63,212.91	\$ -
1515	Circuit Breaker	\$ 695,492.52	\$ 261,332.00
1517	Adult Education	\$ 3,172.00	\$ -
1521	School Choice Receive Tuition	\$ 767,376.88	\$ 201,457.00
1523	School Transportation	\$ 47,898.27	\$ 19,470.00
	Total Revolving Accounts	\$ 2,619,554.68	\$ 1,143,218.08

Fund	Gift Accounts	BEG. BALANCE	REVENUE
1725	Green River School Gift Fund	\$ 278.79	\$ -
1769	Greenfield Education Fund	\$ (4,045.62)	\$ 4,045.62
1770	High School Gift Fund	\$ 9,761.43	\$ 1,900.00
1771	Film Festival Gift Fund	\$ 431.27	\$ -
1772	High School Athletic Gift Fund	\$ 972.29	\$ -
1773	Math Science Academy Gift	\$ 47.79	\$ -
1774	Middle School Gift Fund	\$ 1,140.49	\$ -
1775	Federal St School Gift Fund	\$ 7,122.12	\$ -
1776	North Parish School Gift Fund	\$ 6,282.77	\$ 225.79
1777	Four Corners School Gift Fund	\$ 500.29	\$ -
1778	Newton School Gift Fund	\$ 571.99	\$ -
1779	Greenfield Public Schools Gift	\$ 11,945.75	\$ 350.00
	Total Gift Accounts	\$ 35,009.36	\$ 6,521.41

Fund	Scholarship Accounts	BEG. BALANCE	REVENUE
8201	Woodlock School Athletic Trust	\$ 9,051.17	\$ 92.72
8208	Class of 1925 School Book Trust	\$ 363.33	\$ 6.50
8210	Jonelunas Scholarship	\$ 270,611.64	\$ 737.61
8212	Educational Trust Fund	\$ 3,791.56	\$ 10.32
8218	Class of 1938 School Music Trust	\$ 307.39	\$ 9.78
8222	Michaelman School Scholarship	\$ 179,104.74	\$ 494.15
8223	Womens Club Scholarships	\$ 63.60	\$ 0.16
8224	High School Scholarship Trust	\$ 8,799.60	\$ 24.29

8225	Weymouth Science Trust	\$	2,926.43	\$	8.29
8226	Smith School Book Trust	\$	18.83	\$	0.06
8228	Franceschi-Green Scholarship	\$	3,585.21	\$	282.10
8230	Ross Burns Science Scholarship	\$	275.37	\$	0.75
8231	Citizenship Scholarship	\$	79.69	\$	0.22
8232	Dziekonski Scholarship Fund	\$	34.88	\$	0.10
	Total Scholarship Accounts	\$	479,013.44	\$	1,667.05

Total Revolving, Special Revenue, Gift and Scholarship Accounts **\$ 3,133,577.48 \$ 1,151,406.54**

<i>EXPENSES</i>	<i>NET CHANGE</i>	<i>END BALANCE</i>	<i>Encumbrances</i>	<i>Remaining Balance</i>
\$ 764,136.03	\$ (135,895.44)	\$ 120,687.68	\$ -	\$ 120,687.68
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,687.50	\$ (12,687.50)	\$ (16,295.96)	\$ -	\$ (16,295.96)
\$ 143,465.32	\$ (124,792.32)	\$ 332,921.40	\$ 259,347.37	\$ 73,574.03
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,823.20	\$ -	\$ 3,823.20
\$ 414.52	\$ 2,210.48	\$ 11,377.48	\$ -	\$ 11,377.48
\$ 76,301.92	\$ (64,881.43)	\$ 195,434.42	\$ 119,941.17	\$ 75,493.25
\$ -	\$ -	\$ 30,025.63	\$ -	\$ 30,025.63
\$ -	\$ -	\$ 28,382.04	\$ -	\$ 28,382.04
\$ -	\$ -	\$ 63,212.91	\$ -	\$ 63,212.91
\$ 695,878.63	\$ (434,546.63)	\$ 260,945.89	\$ -	\$ 260,945.89
\$ -	\$ -	\$ 3,172.00	\$ -	\$ 3,172.00
\$ 276,887.96	\$ (75,430.96)	\$ 691,945.92	\$ 124,426.75	\$ 567,519.17
\$ 30,792.27	\$ (11,322.27)	\$ 36,576.00	\$ -	\$ 36,576.00
\$ 2,000,564.15	\$ (857,346.07)	\$ 1,762,208.61	\$ 503,715.29	\$ 1,258,493.32

<i>EXPENSES</i>	<i>NET CHANGE</i>	<i>END BALANCE</i>	<i>Encumbrances</i>	<i>Remaining Balance</i>
\$ -	\$ -	\$ 278.79	\$ -	\$ 278.79
\$ 462.95	\$ 3,582.67	\$ (462.95)	\$ -	\$ (462.95)
\$ 837.41	\$ 1,062.59	\$ 10,824.02	\$ 7,975.00	\$ 2,849.02
\$ -	\$ -	\$ 431.27	\$ -	\$ 431.27
\$ -	\$ -	\$ 972.29	\$ -	\$ 972.29
\$ -	\$ -	\$ 47.79	\$ -	\$ 47.79
\$ -	\$ -	\$ 1,140.49	\$ -	\$ 1,140.49
\$ -	\$ -	\$ 7,122.12	\$ -	\$ 7,122.12
\$ -	\$ 225.79	\$ 6,508.56	\$ -	\$ 6,508.56
\$ -	\$ -	\$ 500.29	\$ -	\$ 500.29
\$ -	\$ -	\$ 571.99	\$ -	\$ 571.99
\$ -	\$ 350.00	\$ 12,295.75	\$ -	\$ 12,295.75
\$ 1,300.36	\$ 5,221.05	\$ 40,230.41	\$ 7,975.00	\$ 32,255.41

<i>EXPENSES</i>	<i>NET CHANGE</i>	<i>END BALANCE</i>	<i>Encumbrances</i>	<i>Remaining Balance</i>
\$ -	\$ 92.72	\$ 9,143.89	\$ -	\$ 9,143.89
\$ -	\$ 6.50	\$ 369.83	\$ -	\$ 369.83
\$ -	\$ 737.61	\$ 271,349.25	\$ -	\$ 271,349.25
\$ -	\$ 10.32	\$ 3,801.88	\$ -	\$ 3,801.88
\$ -	\$ 9.78	\$ 317.17	\$ -	\$ 317.17
\$ 3,300.00	\$ (2,805.85)	\$ 176,298.89	\$ -	\$ 176,298.89
\$ -	\$ 0.16	\$ 63.76	\$ -	\$ 63.76
\$ -	\$ 24.29	\$ 8,823.89	\$ -	\$ 8,823.89

\$	-	\$	8.29	\$	2,934.72	\$	-	\$	2,934.72
\$	-	\$	0.06	\$	18.89	\$	-	\$	18.89
\$	3,500.00	\$	(3,217.90)	\$	367.31	\$	-	\$	367.31
\$	-	\$	0.75	\$	276.12	\$	-	\$	276.12
\$	-	\$	0.22	\$	79.91	\$	-	\$	79.91
\$	-	\$	0.10	\$	34.98	\$	-	\$	34.98
\$	6,800.00	\$	(5,132.95)	\$	473,880.49	\$	-	\$	473,880.49
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\$	2,008,664.51	\$	(857,257.97)	\$	2,276,319.51	\$	511,690.29	\$	1,764,629.22
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FY20 Prior Year

Revenue

\$	1,144,205.33
\$	-
\$	-
\$	-
\$	17,010.00
\$	116,215.00
\$	-
\$	-
\$	11,801.75
\$	128,697.56
\$	-
\$	-
\$	18,837.99
\$	982,764.00
\$	-
\$	476,719.00
\$	50,699.83
\$	2,946,950.46

REVENUE

\$	-
\$	20,289.98
\$	1,900.00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	856.00
\$	2,212.65
\$	-
\$	25,258.63

REVENUE

\$	383.71
\$	27.12
\$	3,067.78
\$	42.62
\$	40.66
\$	2,190.19
\$	0.72
\$	108.74

\$	42.54
\$	0.21
\$	1,172.70
\$	3.09
\$	0.88
\$	0.39
\$	7,081.35
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\$	2,979,290.44
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