

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2100 - FEDERAL GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2167-510-5110	LEAD GRANT - SALARIES			\$31,578.16		\$31,578.16		0.00 %
2167 - LEAD GRANT Total				\$31,578.16		\$31,578.16		0.00 %

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2100 - FEDERAL GRANTS - CITY									
Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp	
2169-134-5726	EECBG GRANT - CITY FUNDS								
2169-241-5725	EECBG GRANT - EXPENSES		\$5,150.06		\$4,048.75	\$1,101.31		78.61 %	
		\$120,570.00			\$120,570.00			100.00 %	
2169 - EECBG GRANT Total		\$120,570.00	\$5,150.06		\$124,618.75	\$1,101.31		99.12 %	

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2100 - FEDERAL GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2170-510-5110	VACCINATION CAPACITY SALARY		\$-985.06			\$-985.06		100.00 %
2170-510-5725	VACCINATION CAPACITY GRANT EXPENSE		\$7,881.51			\$7,881.51		0.00 %
2170 - VACCINATION CAPACITY GRANT Total			\$6,896.45			\$6,896.45		0.00 %

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Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2171-134-5347	AMERICAN RESCUE PLAN NON PROFIT		\$-522,027.32		\$30,068.15	\$-562,228.59	\$10,133.12	100.00 %
2171-134-5348	AMERICAN RESCUE PLAN REV REPLACE		\$-6,914,984.96	\$1,200.00	\$5,524,499.40	-15,978,616.96	\$3,540,332.60	100.00 %
2171-134-5349	AMERICAN RESCUE PLAN FAC UPGRADE		\$-6,722,706.20		\$365,397.32	\$-7,756,308.70	\$668,205.18	100.00 %
2171-134-5350	AMERICAN RESCUE PLAN OUTDOOR REC		\$-1,912,574.69		\$721,246.31	\$-2,635,781.03	\$1,960.03	100.00 %
2171-134-5351	AMERICAN RESCUE PLAN WATER SEWER		\$-5,088,875.41		\$2,753,780.20	\$-8,907,999.49	\$1,065,343.88	100.00 %
2171-134-5352	AMERICAN RESCUE PLAN BUSINESS SUPPO		\$-558,372.47		\$19,109.87	\$-610,519.77	\$33,037.43	100.00 %
2171-134-5353	AMERICAN RESCUE PLAN RESIDENT SUPPO		\$-1,357,733.50		\$285,018.56	\$-1,949,610.00	\$306,857.94	100.00 %
2171-134-5354	AMERICAN RESCUE PLAN HOUSING		\$-3,908,326.28		\$21,508.72	\$-3,929,835.00		100.00 %
2171-134-5355	AMERICAN RESCUE PLAN PUB HEALTH		\$-974,986.72		\$62,620.08	\$-1,038,234.59	\$627.79	100.00 %
2171-134-5356	AMERICAN RESCUE PLAN CITYWIDE INITI		\$-1,576,438.90	\$1,000.00	\$334,985.79	\$-2,037,711.55	\$127,286.86	100.00 %
2171-134-5357	AMERICAN RESCUE PLAN ADMIN & OVERSI		\$-226,634.45		\$98,583.65	\$-325,218.10		100.00 %
2171-134-5358	AMERICAN RESCUE PLAN INTEREST OTHER	\$3,280,812.80	\$144,034.73		\$13,728.00	\$3,411,119.53		0.40 %
2171 - AMERICAN RESCUE PLAN (ARPA) Total		\$3,280,812.80	-29,619,626.17	\$2,200.00	\$10,230,546.05	-42,320,944.25	\$5,753,784.83	100.00 %

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Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2171-990-5961	TRANSFER TO GENERAL FUND 0020							100.00 %

2171 - AMERICAN RESCUE PLAN (ARPA) Total

100.00 %

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Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2172-2023-5725	EPA LEAD LINE GRANT - EXPENSE		\$2,684,111.34		\$481,431.83	\$1,738,861.64	\$463,817.87	35.21 %
2172 - EPA LEAD LINE GRANT Total			\$2,684,111.34		\$481,431.83	\$1,738,861.64	\$463,817.87	35.21 %

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Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2173-2023-5725	EPA LEAD INVENTORY REPLACEMENT -EX		\$1,359,150.47		\$922,752.75	\$342,414.05	\$93,983.67	74.80 %
2173 - EPA LEAD INVENTORY REPLACEMENT Total			\$1,359,150.47		\$922,752.75	\$342,414.05	\$93,983.67	74.80 %

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Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2174-182-5725	MALDEN RIVER HUD CPF - EX	\$1,560,000.00			\$68,963.50		\$1,491,036.50	100.00 %
2174 - MALDEN RIVER HUD CPF Total		\$1,560,000.00			\$68,963.50		\$1,491,036.50	100.00 %

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2100 - FEDERAL GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2180-182-5110	CDBG ADMIN SALARY AND FRINGE	\$164,297.00	\$20,000.00		\$176,585.80	\$7,711.20		95.81 %
2180-182-5224	CDBG REHAB	\$602,077.70	\$210,732.70		\$28,900.00	\$781,410.40	\$2,500.00	3.86 %
2180-182-5225	CDBG PUBLIC SERVICE	\$213,500.00			\$211,631.65	\$1,868.35		99.12 %
2180-182-5226	CDBG PHYSICAL IMPROVEMENTS	\$1,244,689.78	\$1,200,235.27		\$730,206.22	\$1,321,695.33	\$393,023.50	45.94 %
2180-182-5230	CDBG SEC 108 LOAN REPAYMENT	\$414,234.00	\$4,009.92		\$418,243.92			100.00 %
2180-182-5725	CDBG ADMIN EXPENSE	\$150,000.00	\$-6,217.84		\$107,573.33	\$33,485.86	\$2,722.97	76.71 %
2180-182-5781	CDBG MISC INCOME EXPENSE		\$767.25		\$209.75	\$215.00	\$342.50	71.97 %
2180-2020-5112-0	CDBG COVID B-20-MW-25-0016 SALARY		\$40,714.78			\$40,714.78		0.00 %
2180-2020-5725-0	CDBG COVID B-20-MW-25-0016		\$15,086.23			\$15,086.23		0.00 %
2180-2020-5780-0	CDBG COVID B-20-MW-25-0016 ADMIN EX		\$62,777.50		\$11,670.00	\$51,107.50		18.58 %
2180 - CDBG 14.218 Total		\$2,788,798.48	\$1,548,105.81		\$1,685,020.67	\$2,253,294.65	\$398,588.97	48.04 %

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Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2181-182-5822-002	CDBG SEC 108 ROOSEVELT - EXPENSE		\$8,387.77		\$360.00	\$8,027.77		4.29 %
2181 - CDBG SEC 108 14.248 Total			\$8,387.77		\$360.00	\$8,027.77		4.29 %

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Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
2182-2017-5110	LEAD DIRECT SALARY 2017		\$10,961.64			\$10,961.64		0.00 %
2182-2017-5111	LEAD ADMIN SALARY 2017		\$8,433.96			\$8,433.96		0.00 %
2182-2017-5208	LEAD DIRECT OTHER EXPENSES 2017		\$78,108.04			\$78,108.04		0.00 %
2182-2017-5725	LEAD DIRECT EXPENSE 2017		\$387,378.12			\$387,378.12		0.00 %
2182-2017-5780	LEAD ADMIN EXPENSE 2017		\$8,617.61			\$8,617.61		0.00 %
2182-2021-5110	LEAD DIRECT SALARY AND FRINGE 2021		\$261,943.62		\$132,779.18	\$129,164.44		50.68 %
2182-2021-5111	LEAD ADMIN SALARY AND FRINGE 2021		\$73,245.12		\$36,809.27	\$36,435.85		50.25 %
2182-2021-5208	LEAD OTHER DIRECT EXPENSES 2021		\$151,087.72		\$7,982.00	\$141,186.72	\$1,919.00	6.55 %
2182-2021-5249	LEAD HEALTHY HOMES EXPENSE 2021		\$413,620.00		\$70,547.00	\$333,223.00	\$9,850.00	19.43 %
2182-2021-5725	LEAD DIRECT EXPENSE 2021		\$955,671.27		\$184,974.99	\$747,404.28	\$23,292.00	21.79 %
2182-2021-5731	LEAD OWNER MATCH EXPENSE 2021		\$3,446.50		\$2,627.00	\$819.50		76.22 %
2182-2021-5780	LEAD ADMIN EXPENSE 2021		\$17,636.36		\$10,750.26	\$6,886.10		60.95 %
2182 - LEAD Total			\$2,370,149.96		\$446,469.70	\$1,888,619.26	\$35,061.00	20.31 %

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Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
2183-2022-5110	HEALTHY HOMES DIRECT SALARY AND FRI		\$104,138.10		\$78,476.46	\$25,661.64		75.35 %
2183-2022-5111	HEALTHY HOMES ADMIN SALARY AND FRIN		\$67,086.67		\$26,322.95	\$40,763.72		39.23 %
2183-2022-5208	HEALTHY HOMES OTHER DIRECT EXPENSE		\$134,509.92		\$5,000.00	\$119,509.92	\$10,000.00	11.15 %
2183-2022-5725	HEALTHY HOMES DIRECT EXPENSE		\$596,340.63		\$248,199.81	\$293,308.82	\$54,832.00	50.81 %
2183-2022-5780	HEALTHY HOMES ADMIN EXPENSE		\$18,470.56		\$8,970.75	\$9,499.81		48.56 %
2183 - HEALTHY HOMES Total			\$920,545.88		\$366,969.97	\$488,743.91	\$64,832.00	46.90 %

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2100 - FEDERAL GRANTS - CITY								
Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
2190-182-5110	HOME ADMIN SALARY AND FRINGE	\$200,000.00			\$170,066.93	\$29,933.07		85.03 %
2190-182-5227	HOME DOWNPAYMENT ASSISTANCE	\$80,000.00				\$80,000.00		0.00 %
2190-182-5228	HOME HOUSING DEVELOPMENT	\$8,273,492.52	\$1,259,934.41		\$3,008,931.20	\$5,683,342.52	\$841,153.21	40.38 %
2190-182-5229	HOME CHDO OPERATING	\$75,000.00			\$75,000.00			100.00 %
2190-182-5780	HOME ADMIN EXPENSE	\$529,607.49	\$6,695.00	\$100.00	\$129,697.22	\$405,329.80	\$1,375.47	24.43 %
2190-182-5781	HOME MISC INCOME PI EXPENSE		\$3,271,963.10			\$3,271,963.10		0.00 %
2190 - HOME Total		\$9,158,100.01	\$4,538,592.51	\$100.00	\$3,383,695.35	\$9,470,568.49	\$842,528.68	30.85 %

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Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2191-182-5110	HOME ARP ADMIN SALARY AND FRINGE		\$131,021.96		\$136,954.61	\$-5,932.65		104.52 %
2191-182-5205	HOME ARP SUPPORTIVE SERVICES		\$1,885,000.00		\$362,076.24		\$1,522,923.76	100.00 %
2191-182-5228	HOME ARP RENTAL DEVELOPMENT EXPENSE		\$3,370,000.00		\$1,093,500.00	\$2,206,500.00	\$70,000.00	34.52 %
2191-182-5725	HOME ARP ADMIN EXPENSE		\$125,851.01		\$1,269.21	\$114,581.80	\$10,000.00	8.95 %
2191 - HOME ARP Total			\$5,511,872.97		\$1,593,800.06	\$2,315,149.15	\$1,602,923.76	57.99 %

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2100 - FEDERAL GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2316-134-5725	MAPC BLUE BIKES - OPERATING COST		\$30,389.31		\$30,389.31			100.00 %
2316 - MAPC BLUE BIKES Total			\$30,389.31		\$30,389.31			100.00 %

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Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
3117-2024-5725	SUMMER ST EARMARK - EXPENSE		\$300,000.00		\$280,000.00	\$3.08	\$19,996.92	99.99 %
3117 - SUMMER ST EARMARK FY24 Total			\$300,000.00		\$280,000.00	\$3.08	\$19,996.92	99.99 %
2100 - FEDERAL GRANTS - CITY Total		\$16,908,281.29	-10,304,695.48	\$2,300.00	\$19,615,017.94	-23,775,686.33	\$10,766,554.20	459.91 %
Grand Total		\$16,908,281.29	-10,304,695.48	\$2,300.00	\$19,615,017.94	-23,775,686.33	\$10,766,554.20	459.91 %

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2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3112-2024-5208	EMERGENCY SHELTER FC112 - EX		\$207,157.75			\$207,157.75		0.00 %
3112 - EMERGENCY SHELTER FC112 Total			\$207,157.75			\$207,157.75		0.00 %

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2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3115-2022-5206	ESSER II SUPPLIES			\$511.75	\$511.75			100.00 %
3115 - ESSER II Total				\$511.75	\$511.75			100.00 %

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2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3119-2022-5102	ESSER CARES III - PRO STAFF SALARY		\$642,812.30		\$642,812.30			100.00 %
3119-2022-5103	ESSER CARES III - SUPPORT STAFF		\$753.75		\$753.75			100.00 %
3119-2022-5205	ESSER CARES III - CONTRACTUAL SERVI		\$377,259.89		\$273,613.19		\$103,646.70	100.00 %
3119-2022-5206	ESSER CARES III - SUPPLIES		\$7,110,864.78		\$7,110,864.78			100.00 %
3119-2022-5208	ESSER CARES III - OTHER							100.00 %
3119 - ESSER III FC 119 Total			\$8,131,690.72		\$8,028,044.02		\$103,646.70	100.00 %

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Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3122-2025-5205	RETHINKING DISCIPLINE - CONTRACTUAL	\$40,000.00			\$40,000.00			100.00 %
3122 - RETHINKING DISCIPLINE Total		\$40,000.00			\$40,000.00			100.00 %

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Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3127-2025-5103	PROMOTING SAFE FC 127 - SUPPORT	\$39,340.00	\$-3,376.00		\$22,141.75	\$13,822.25		61.56 %
3127-2025-5206	PROMOTING SAFE FC 127 - SUPPLIES	\$7,000.00	\$3,376.00		\$6,515.81	\$-34.54	\$3,894.73	100.33 %
3127 - PROMOTING SAFE FC 127 Total		\$46,340.00			\$28,657.56	\$13,787.71	\$3,894.73	70.24 %

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2200 - FEDERAL GRANTS - SCHOOLS								
Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
3140-2024-5102	TITLE 11A TEACHER QUALITY 140 - PRO		\$15,880.00		\$15,880.00			100.00 %
3140-2024-5205	TITLE 11A TEACHER QUALITY 140 - CON		\$43,063.80		\$30,313.80		\$12,750.00	100.00 %
3140-2024-5206	TITLE 11A TEACHER QUALITY 140 - SUP		\$205.76		\$154.82		\$50.94	100.00 %
3140-2025-5102	TITLE 11A TEACHER QUALITY 140 - PRO	\$205,870.00	\$930.00		\$104,499.25	\$102,300.75		50.53 %
3140-2025-5205	TITLE 11A TEACHER QUALITY 140 - CON	\$32,475.60	\$300.70		\$17,361.15	\$11,315.15	\$4,100.00	65.47 %
3140-2025-5206	TITLE 11A TEACHER QUALITY 140 - SUP	\$23.40	\$962.30			\$73.08	\$912.62	92.58 %
3140 - TITLE 11A TEACHER QUALITY 140 Total		\$238,369.00	\$61,342.56		\$168,209.02	\$113,688.98	\$17,813.56	62.06 %

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Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
3180-2024-5102	TITLE 111 LEP SUPPORT 180-PROF. STA		\$103,264.31		\$103,264.31			100.00 %
3180-2024-5103	TITLE 111 LEP SUPPORT 180-SUPPORT S		\$12,230.00		\$12,230.00			100.00 %
3180-2024-5104	TITLE 111 LEP SUPPORT 180-FRIDGE		\$1,728.00		\$1,728.00			100.00 %
3180-2024-5205	TITLE 111 LEP SUPPORT 180-CONTRACTU		\$13,807.50		\$13,807.50			100.00 %
3180-2024-5206	TITLE 111 LEP SUPPORT 180-SUPPLIES		\$9,401.98		\$9,401.98			100.00 %
3180-2025-5102	TITLE 111 LEP SUPPORT 180-PROF. STA	\$197,106.78	\$-22,651.78		\$57,391.07	\$117,063.93		32.89 %
3180-2025-5103	TITLE 111 LEP SUPPORT 180-SUPPORT S	\$15,000.00			\$6,758.00	\$8,242.00		45.05 %
3180-2025-5104	TITLE 111 LEP SUPPORT 180-FRIDGE	\$9,263.95	\$-1,163.95		\$7,411.16	\$688.84		91.49 %
3180-2025-5205	TITLE 111 LEP SUPPORT 180-CONTRACTU	\$28,000.00	\$30,187.50		\$38,116.40	\$18,921.10	\$1,150.00	67.48 %
3180-2025-5206	TITLE 111 LEP SUPPORT 180-SUPPLIES	\$29,102.27	\$-6,371.77		\$21,077.88	\$1,652.62		92.72 %
3180 - TITLE III LEP SUPPORT 180 Total		\$278,473.00	\$140,431.79		\$271,186.30	\$146,568.49	\$1,150.00	65.01 %

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3185-2024-5102	HQIM MATH FC185 - PRO STAFF		\$8,103.00		\$8,103.00			100.00 %	
3185-2024-5205	HQIM MATH FC185 - CONTRACTUAL		\$90,374.44		\$90,374.44			100.00 %	
3185-2024-5980	HQIM MATH FC185 - RETURN GRANT FUND		\$14,616.00		\$14,616.00			100.00 %	
3185 - HQIM MATH Total			\$113,093.44		\$113,093.44			100.00 %	

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3186-2023-5205	TITLE III IMMIGRANT CHILDREN - CONT		\$4,000.00		\$4,000.00			100.00 %
3186-2024-5205	TITLE III IMMIGRANT CHILDREN - CONT		\$23,550.00		\$23,550.00			100.00 %
3186-2024-5206	TITLE III IMMIGRANT CHILDREN - SUPP		\$8,976.00		\$7,061.67		\$1,914.33	100.00 %
3186-2024-5208	TITLE III IMMIGRANT CHILDREN - OTHE		\$5,802.00		\$2,552.00		\$3,250.00	100.00 %
3186-2025-5205	TITLE III IMMIGRANT CHILDREN - CONT	\$27,763.00				\$27,763.00		0.00 %
3186 - TITLE 111 IMMIGRANT CHILDREN A Total		\$27,763.00	\$42,328.00		\$37,163.67	\$27,763.00	\$5,164.33	60.39 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3206-2024-5205	INVESTIGATING HISTORY - CONTRACTUAL		\$6,000.00		\$6,000.00			100.00 %
3206 - INVESTIGATING HISTORY FC206 Total			\$6,000.00		\$6,000.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
3212-2024-5102	EMERGENCY PLANNING FC212 - EXPENSE							100.00 %
3212 - EMERGENCY PLANNING FC212 Total								100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3215-2024-5206	GENOCIDE EDUCATION - SUPPLIES		\$7,274.52		\$7,274.52			100.00 %
3215-2025-5102	GENOCIDE EDUCATION - PRO STAFF	\$5,069.00	\$-1,432.00		\$3,637.00			100.00 %
3215-2025-5205	GENOCIDE EDUCATION - CONTRACTUAL	\$35,000.00			\$35,000.00			100.00 %
3215-2025-5206	GENOCIDE EDUCATION - SUPPLIES		\$1,432.00				\$1,432.00	100.00 %
3215 - GENOCIDE EDUCATION Total		\$40,069.00	\$7,274.52		\$45,911.52		\$1,432.00	100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3240-2022-5102	SPED 94-142 ALLOC. 240-PROF. STAFF							100.00 %
3240-2023-5102	SPED 94-142 ALLOC. 240-PROF. STAFF							100.00 %
3240-2023-5205	SPED 94-142 ALLOC 240-CONT SVCE		\$5,661.12		\$5,661.12			100.00 %
3240-2023-5206	SPED 94-142 ALLOC.240-SUPPLIES		\$5,723.36		\$5,723.36			100.00 %
3240-2023-5208	SPED 94-142 ALLOC.240-OTHER		\$123.18		\$123.18			100.00 %
3240-2024-5102	SPED 94-142 ALLOC. 240-PROF. STAFF		\$495,369.62		\$495,369.62			100.00 %
3240-2024-5103	SPED 94-142 ALLOC. 240-SUPPORT STAF		\$418,018.00		\$418,018.00			100.00 %
3240-2024-5104	SPED 94-142 ALLOC 240-FRINGE BENEFI		\$-2,549.42		\$-2,549.42			100.00 %
3240-2024-5205	SPED 94-142 ALLOC 240-CONT SVCE		\$306,840.70		\$296,130.70		\$10,710.00	100.00 %
3240-2024-5206	SPED 94-142 ALLOC.240-SUPPLIES		\$141,280.37		\$139,487.03		\$1,793.34	100.00 %
3240-2025-5102	SPED 94-142 ALLOC 240 - PROF STAFF	\$890,650.25			\$159,150.73	\$731,499.52		17.86 %
3240-2025-5103	SPED 94-142 ALLOC 240 - SUPPORT STA	\$785,415.87			\$435,841.08	\$248,464.60	\$101,110.19	68.36 %
3240-2025-5104	SPED 94-142 ALLOC 240 - FRINGE	\$54,058.52			\$43,246.82	\$10,811.70		80.00 %
3240-2025-5205	SPED 94-142 ALLOC 240 - CONTRACTUAL	\$280,750.00			\$4,736.55	\$257,339.70	\$18,673.75	8.33 %
3240-2025-5206	SPED 94-142 ALLOC 240 - SUPPLIES	\$61,693.36			\$46,056.32	\$15,618.04	\$19.00	74.68 %
3240 - SPED 94-142 ALLOCATION 240 Total		\$2,072,568.00	\$1,370,466.93		\$2,046,995.09	\$1,263,733.56	\$132,306.28	63.29 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3262-2025-5103	SPED EARLY CHILD 262 - SUPPORT	\$48,280.00			\$38,691.07	\$9,588.93		80.13 %
3262-2025-5205	SPED EARLY CHILD 262 - CONTRACTUAL	\$7,500.00			\$5,175.00		\$2,325.00	100.00 %
3262 - SPED EARLY CHILD 262 Total		\$55,780.00			\$43,866.07	\$9,588.93	\$2,325.00	82.80 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3274-2024-5102	SPED PR IMPROV 274-PROF. STAFF		\$4,995.00		\$4,995.00			100.00 %
3274-2024-5206	SPED PR IMPROV 274-SUPPLIES		\$41,520.00		\$41,520.00			100.00 %
3274-2025-5205	SPED PR IMPROV 274 - SERVICES	\$20,000.00			\$20,000.00			100.00 %
3274-2025-5206	SPED PR IMPROV 274 - SUPPLIES	\$20,000.00			\$20,000.00			100.00 %
3274 - SPED PROGRAM IMPROVEMENT 274 Total		\$40,000.00	\$46,515.00		\$86,515.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
3302-2022-5206	HOMELESS EDUCATION GRANT - SUPPLIES			\$1,025.96	\$1,025.96			100.00 %
3302 - HOMELESS EDUCATIN ARP GRANT Total				\$1,025.96	\$1,025.96			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3305-2023-5205	TITLE 1 305 - CONTRACTUAL SERVICES							100.00 %
3305-2024-5101	TITLE 1 305 - ADMINSTRATORS		\$27,872.70		\$27,872.70			100.00 %
3305-2024-5102	TITLE 1 305 - PROFESSIONAL STAFF		\$574,896.17		\$574,896.17			100.00 %
3305-2024-5103	TITLE 1 305 - SUPPORT STAFF		\$26,898.49		\$26,898.49			100.00 %
3305-2024-5104	TITLE 1 305 - FRINGE BENEFITS		\$26,290.82		\$26,290.82			100.00 %
3305-2024-5205	TITLE 1 305 - CONTRACTUAL SERVICES		\$315,915.80		\$315,915.80			100.00 %
3305-2024-5206	TITLE 1 305 - SUPPLIES		\$6,970.86		\$6,970.86			100.00 %
3305-2024-5208	TITLE 1 305 - OTHER COSTS		\$5,906.46		\$5,906.46			100.00 %
3305-2025-5101	TITLE 1 305 - ADMINSTRATORS	\$147,355.23			\$119,044.16	\$28,311.07		80.78 %
3305-2025-5102	TITLE 1 305 - PROFESSIONAL STAFF	\$1,450,795.60	\$66,000.00		\$858,008.65	\$658,786.95		56.56 %
3305-2025-5103	TITLE 1 305 - SUPPORT STAFF	\$72,665.11			\$67,672.11	\$4,993.00		93.12 %
3305-2025-5104	TITLE 1 305 - FRINGE BENEFITS	\$135,733.57			\$108,586.86	\$27,146.71		80.00 %
3305-2025-5205	TITLE 1 305 - CONTRACTUAL SERVICES	\$344,759.94	\$2,101.20		\$243,167.03	\$101,556.16	\$2,137.95	70.72 %
3305-2025-5206	TITLE 1 305 - SUPPLIES	\$16,013.09	\$-92.22		\$8,367.61	\$7,553.26		52.55 %
3305-2025-5208	TITLE 1 305 - OTHER COSTS	\$21,223.46	\$658.02		\$6,806.25	\$15,075.23		31.10 %
3305 - TITLE 1 305 Total		\$2,188,546.00	\$1,053,418.30		\$2,396,403.97	\$843,422.38	\$2,137.95	73.98 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3309-2023-5206	TITLE IV 309 - SUPPLIES		\$9,495.00		\$6,960.48		\$2,534.52	100.00 %
3309-2024-5102	TITLE IV 309 - PRO STAFF		\$59,998.76		\$59,998.76			100.00 %
3309-2024-5104	TITLE IV 309 - FRINGE		\$1,316.97		\$1,316.97			100.00 %
3309-2024-5205	TITLE IV 309 - CONTRACTUAL SERVICES		\$20,222.22		\$20,222.22			100.00 %
3309-2024-5206	TITLE IV 309 - SUPPLIES		\$32.79		\$32.79			100.00 %
3309-2024-5208	TITLE IV 309 - OTHER		\$360.00		\$360.00			100.00 %
3309-2025-5102	TITLE IV 309 - PRO STAFF	\$88,400.86			\$23,728.12	\$64,672.74		26.84 %
3309-2025-5104	TITLE IV 309 - FRINGE	\$6,995.42			\$5,596.34	\$1,399.08		80.00 %
3309-2025-5205	TITLE IV 309 - CONTRACTUAL SERVICES	\$63,751.10			\$11,371.53	\$52,379.57		17.83 %
3309-2025-5208	TITLE IV 309 - OTHER	\$1,959.62				\$1,959.62		0.00 %
3309 - TITLE IV Total		\$161,107.00	\$91,425.74		\$129,587.21	\$120,411.01	\$2,534.52	52.31 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3310-2024-5205	MCKINNEY-VENTO 310 CONT. SVCE		\$15,000.00		\$15,000.00			100.00 %
3310-2025-5205	MCKINNEY-VENTO 310 CONT. SVCE	\$20,000.00			\$20,000.00			100.00 %
3310 - MCKINNEY-VENTO 310 Total		\$20,000.00	\$15,000.00		\$35,000.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
3320-2025-5102	MASSGRAD PROMISE GRANT FC320 - PD	\$49,998.00			\$43,669.25	\$6,328.75		87.34 %
3320 - SUPP SUPPORT AT RISK 320 Total		\$49,998.00			\$43,669.25	\$6,328.75		87.34 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
3324-2024-5102	MASSGRAD PROMISE GRANT - STAFF		\$-34,550.00		\$-34,550.00			100.00 %
3324-2024-5206	MASSGRAD PROMISE GRANT - SUPPLIES		\$-0.20		\$-0.20			100.00 %
3324 - MASSGRAD PROMISE Total			\$-34,550.20		\$-34,550.20			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
3344-2024-5205	HOMELESS SUPPORT FC344 - EX		\$11,000.00		\$11,000.00			100.00 %
3344 - HOMELESS SUPPORT FC344 Total			\$11,000.00		\$11,000.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
3432-2024-5102	FASFA TARGETED GRANT STAFF		\$13,170.00		\$12,928.43	\$241.57		98.16 %
3432 - FASFA TARGETED GRANT Total			\$13,170.00		\$12,928.43	\$241.57		98.16 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
3435-2024-5103	HIGHSCHOOL INTERNSHIP FC435 - SUPPO							100.00 %

3435 - HIGHSCHOOL INTERNSHIP FC435 Total	100.00 %
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City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3509-2025-5102	GROWING LITERACY GLEAM - PROF STAFF	\$27,000.00			\$27,000.00			100.00 %
3509-2025-5205	GROWING LITERACY GLEAM - CONT SERVI	\$292,500.00			\$292,500.00			100.00 %
3509-2025-5206	GROWING LITERACY GLEAM - SUPPLIES	\$10,000.00			\$10,000.00			100.00 %
3509 - GROWING LIETRACY GLEAM Total		\$329,500.00			\$329,500.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2200 - FEDERAL GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3510-2025-5102	GROWING LITERACY FC510 - PRO STAFF	\$10,000.00			\$10,000.00			100.00 %
3510-2025-5205	GROWING LITERACY FC510 - PRO STAFF	\$38,000.00			\$38,000.00			100.00 %
3510 - GROWING LITERACY FC510 Total		\$48,000.00			\$48,000.00			100.00 %
2200 - FEDERAL GRANTS - SCHOOLS Total		\$5,636,513.00	\$11,277,302.26		\$13,888,718.06	\$2,752,692.13	\$272,405.07	83.72 %
Grand Total		\$5,636,513.00	\$11,277,302.26	\$0.00	\$13,888,718.06	\$2,752,692.13	\$272,405.07	83.72 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2301-491-5725	FORESTDALE CEMETERY EARMARK FY24		\$1,456.55		\$539.67	\$916.88		37.05 %
2301 - FORESTDALE CEMETERY ARBORETUM Total			\$1,456.55		\$539.67	\$916.88		37.05 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2304-182-5725	DCR BIKE KITCHEN - EXPENSE			\$50,000.00	\$50,000.00			100.00 %
2304 - DCR BIKE KITCHEN Total				\$50,000.00	\$50,000.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2306-134-5725	SUSTAINABLE MATERIALS RECOVERY EX		\$91,642.92		\$52,616.29	\$38,253.23	\$773.40	58.25 %
2306 - PAYT PROGRAM GRANT Total			\$91,642.92		\$52,616.29	\$38,253.23	\$773.40	58.25 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY								
Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
2309-182-5725	DCR NORTH STRAND LIGHTING - EX	\$300,000.00	\$250,000.00		\$418,943.61	\$113,000.00	\$18,056.39	79.45 %
2309 - DCR NORTH STRAND LIGHTING Total		\$300,000.00	\$250,000.00		\$418,943.61	\$113,000.00	\$18,056.39	79.45 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY									
Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp	
2313-421-5725	FELLSMERE POND - EXPENSE		\$407.15		\$-2,989.63	\$3,396.78		-734.28 %	
2317-134-5725	FELLSMERE POND RESTORATION - EXPENS		\$2,989.63		\$2,989.63			100.00 %	
2313 - FELLSMERE POND "07" Total			\$3,396.78			\$3,396.78		0.00 %	

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2320-210-5000	911 GRANT - BALANCE							100.00 %
2320-210-5725	911 GRANT - EXPENSE		\$625,759.88		\$534,379.74	\$26,680.84	\$64,699.30	95.73 %
2320 - 911 GRANT Total			\$625,759.88		\$534,379.74	\$26,680.84	\$64,699.30	95.73 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2321-134-5725	JAG BYRNE - OPERATING COST		\$7,195.53		\$7,195.53			100.00 %
2321 - JAG BYRNE Total			\$7,195.53		\$7,195.53			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2322-210-5725	D.A.R.E. GRANT - EXPENSE			\$1,000.00		\$1,000.00		0.00 %
2322 - D.A.R.E. Total				\$1,000.00		\$1,000.00		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2323-210-5725	POLICE STAFFING GRANT EOPSS-OPERATI		\$215,100.00		\$215,100.00			100.00 %
2323 - POLICE STAFFING GRANT EOPSS Total			\$215,100.00		\$215,100.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2324-220-5725	FIRE STAFFING GRANT EOPSS-OPERATING		\$303,842.71		\$303,842.71			100.00 %
2324 - FIRE STAFFING GRANT EOPSS Total			\$303,842.71		\$303,842.71			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2326-210-5725	COMMUNITY REVITILIZATION - EXPENSE			\$928.93		\$928.93		0.00 %
2326 - COMMUNITY REVITILIZATION Total				\$928.93		\$928.93		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2332-291-5725	EMPG FY-24 GRANT - OPERATING COSTS	\$25,600.00			\$18,038.50	\$7,561.50		70.46 %
2332 - EMPG FY-24 Total		\$25,600.00			\$18,038.50	\$7,561.50		70.46 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2333-291-5725	EMPG FY-22 GRANT - MISCELLANEOUS			\$3,898.73	\$3,898.73			100.00 %
2333 - EMPG FY-12 GRANT Total				\$3,898.73	\$3,898.73			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2334-210-5110	SHANNON GRANT - SALARIES		\$191,752.88		\$38,594.20	\$153,158.68		20.12 %
2334 - SHANNON GRANT Total			\$191,752.88		\$38,594.20	\$153,158.68		20.12 %

City of Malden
Controllars Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2336-291-5725	EMPG FY-21 GRANT - MISCELLANEOUS		\$-22,747.97		\$-22,747.97			100.00 %
2336 - EMPG FY-11 GRANT - REVENUE Total			\$-22,747.97		\$-22,747.97			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2337-210-5725	CLICK IT/TICKET PROGRAM - EXPENSE			\$1,476.82		\$1,476.82		0.00 %
2337 - CLICK IT OR TICKET Total				\$1,476.82		\$1,476.82		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2339-291-5725	EMPG FY-23 GRANT - MISCELLANEOUS	\$33,280.00	\$-3,686.93		\$29,590.76	\$2.31		99.99 %
2339 - EMPG FY-23 GRANT Total		\$33,280.00	\$-3,686.93		\$29,590.76	\$2.31		99.99 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2340-2024-5725	POLICE ROAD SAFETY MRSP FY24 - EX		\$34,351.72		\$34,351.72			100.00 %
2340-2025-5725	POLICE ROAD SAFETY MRSP FY25 - EX	\$52,223.00			\$29,261.65	\$21,239.93	\$1,721.42	59.32 %
2340-210-5725	POLICE ROAD SAFETY PROGRAM							100.00 %
2340 - TRAFFIC ENFORCEMENT GRANT Total		\$52,223.00	\$34,351.72		\$63,613.37	\$21,239.93	\$1,721.42	75.46 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2341-182-5725	MALDEN RIVER PARC #20 - EXPENSE	\$500,000.00			\$500,000.00			100.00 %
2341 - MALDEN RIVER PARC #20 Total		\$500,000.00			\$500,000.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2343-292-5725	MVP OPERATING COSTS		\$2,979,287.40		\$255,413.78	\$17,530.07	\$2,706,343.55	99.41 %
2343 - MVP GRANT Total			\$2,979,287.40		\$255,413.78	\$17,530.07	\$2,706,343.55	99.41 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2345-182-5725	OVERLOOK MASSWORKS - EX	\$4,000,000.00				\$4,000,000.00		0.00 %
2345 - OVERLOOK MASSWORKS Total		\$4,000,000.00				\$4,000,000.00		0.00 %

City of Malden
Controllars Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2346-182-5725	FORESTDALE ADA FY25 - EX	\$100,000.00			\$79,944.00	\$20,056.00		79.94 %
2346 - FORESTDALE ADA FY25 Total		\$100,000.00			\$79,944.00	\$20,056.00		79.94 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2347-182-5725	MALDEN RIVER MEMA - EXPENSE	\$1,334,610.00			\$34,500.00		\$1,300,110.00	100.00 %
2347 - MALDEN RIVER MEMA Total		\$1,334,610.00			\$34,500.00		\$1,300,110.00	100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2348-510-5110	MAPC DPH COVID19 SALARY		\$38,000.92			\$38,000.92		0.00 %
2348-510-5725	MAPC DPH COVID19		\$2,322.42			\$2,322.42		0.00 %
2348 - MAPC DPH COVID19 Total			\$40,323.34			\$40,323.34		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2349-134-5725	SPOT POND BROOK EXP		\$300,598.40		\$272,321.60		\$28,276.80	100.00 %
2349 - SPOT POND BROOK Total			\$300,598.40		\$272,321.60		\$28,276.80	100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2350-220-5110	FIRE HAZMAT - SALARIES		\$19,849.57		\$17,028.71	\$2,820.86		85.78 %
2350 - FIRE PREVENTION Total			\$19,849.57		\$17,028.71	\$2,820.86		85.78 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2351-220-5725	SAFE PROGRAM - EXPENSE		\$17,000.00		\$8,500.00	\$8,500.00		50.00 %
2351 - SAFE PROGRAM Total			\$17,000.00		\$8,500.00	\$8,500.00		50.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2352-220-5725	FIREFIGHTING EQUIPMENT - EXPENSE	\$52,337.76			\$52,336.71	\$1.05		99.99 %
2352 - FIREFIGHTING EQUIPMENT GRANT Total		\$52,337.76			\$52,336.71	\$1.05		99.99 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2353-220-5725	SAFE-SENIOR PROGRAM - EXPENSE		\$5,800.00		\$2,900.00	\$2,900.00		50.00 %
2353 - SAFE-SENIOR PROGRAM Total			\$5,800.00		\$2,900.00	\$2,900.00		50.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2354-134-5725	MASS GAMING MBTA TRANSIT STUDY -EX		\$100,161.00		\$28,968.00	\$161.00	\$71,032.00	99.83 %
2354 - MASS GAMING MBTA STUDY Total			\$100,161.00		\$28,968.00	\$161.00	\$71,032.00	99.83 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2355-134-5725	MASS GAMING BLUEBIKE EXPANSE - EX		\$114,815.00		\$75,360.44	\$39,454.56		65.63 %
2355 - MASS GAMING BLUEBIKE EXPANSE Total			\$114,815.00		\$75,360.44	\$39,454.56		65.63 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2356-134-5205	MASS GAMING PLANNING-TRAFFIC		\$2,300.00				\$2,300.00	100.00 %
2356-134-5725	MASS GAMING PLANNING-SPOT POND		\$250,149.09			\$212,693.09	\$37,456.00	14.97 %
2356-134-5822	MASS GAMING PLANNING - COURTHOUSE							100.00 %
2356-182-5331	MASS GAMING PLANNING-BLOCK GRANT	\$881,600.00			\$292,422.23	\$246,218.77	\$342,959.00	72.07 %
2356 - MASS GAMING PLANNING Total		\$881,600.00	\$252,449.09		\$292,422.23	\$458,911.86	\$382,715.00	59.53 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2357-134-5725	BIKE TRAIL DCR - EXPENSE		\$200,000.00			\$200,000.00		0.00 %
2357 - DCR BIKE TRAIL Total			\$200,000.00			\$200,000.00		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2358-134-5725	MASS GAMING BROADWAY DESIGN - EX		\$250,000.00		\$100,445.35		\$149,554.65	100.00 %
2358 - MASS GAMING BROADWAY CORR DESI Total			\$250,000.00		\$100,445.35		\$149,554.65	100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2359-134-5725	BOILER GRANT - EXPENSE		\$106,713.00		\$106,713.00			100.00 %
2359 - GREEN COMMUNITIES Total			\$106,713.00		\$106,713.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2360-510-5725	MASS GAMING MALDEN RIVER GREEN-EX		\$542,400.00				\$542,400.00	100.00 %
2360 - MASS GAMING MALDEN RIVER GREEN Total			\$542,400.00				\$542,400.00	100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2361-134-5725	GREENING GATEWAY FY24 - EXPENSE	\$150,000.00	\$24,904.32		\$167,996.97	\$6,907.35		96.05 %
2361 - FY24 GGCP TREE Total		\$150,000.00	\$24,904.32		\$167,996.97	\$6,907.35		96.05 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2362-510-5110	SUBSTANCE ABUSE PREVENTION - SALARY							100.00 %
2362-510-5725	SUBSTANCE ABUSE PREVENTION - EXPENS		\$2,474.63			\$2,474.63		0.00 %
2362 - SUBSTANCE ABUSE PREVENTION Total			\$2,474.63			\$2,474.63		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2364-510-5725	MASS IN MOTION - MISC			\$422.87		\$422.87		0.00 %
2364 - MASS IN MOTION Total				\$422.87		\$422.87		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2365-182-5725	PARC GRANT #19 KIERSTEAD - EXPENSE							100.00 %
2365 - PARC GRANT #19 Total								100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2367-134-5725	FLOOD EARMARK FY25 - EX	\$100,000.00	\$1,750.20		\$100,000.00	\$1,750.20		98.27 %
2367 - FLOOD EARMARK FY25 Total		\$100,000.00	\$1,750.20		\$100,000.00	\$1,750.20		98.27 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2368-134-5725	PARC GRANT #21 DEVIR FY25/26 - EX	\$500,000.00	\$696.79		\$26,156.30	\$473,723.10	\$817.39	5.38 %
2368 - PARC GRANT #21 DEVIR FY25/26 Total		\$500,000.00	\$696.79		\$26,156.30	\$473,723.10	\$817.39	5.38 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2369-134-5725	TREE PITS COOL CORRIDORS - EX	\$150,000.00	\$4,901.96		\$72,261.05	\$82,640.91		46.64 %
2369 - TREE PITS COOL CORRIDORS Total		\$150,000.00	\$4,901.96		\$72,261.05	\$82,640.91		46.64 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2370-134-5725	RECYCLE IQ EXPENSE		\$1,744.26			\$1,744.26		0.00 %
2370 - RECYCLE IQ Total			\$1,744.26			\$1,744.26		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2371-182-5725	HOUSING CHOICE INITIATIVE	\$300,000.00			\$300,000.00			100.00 %
2371 - HOUSING CHOICE INITIATIVE Total		\$300,000.00			\$300,000.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2372-182-5725	MALDEN RIVER LWCF - EXPENSE	\$654,187.00			\$74,886.35		\$579,300.65	100.00 %
2372 - MALDEN RIVER LWCF Total		\$654,187.00			\$74,886.35		\$579,300.65	100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2374-182-5725	COMMUNITY COMPACT MASTER PLAN - EX		\$50,000.00			\$50,000.00		0.00 %
2374 - CCC MASTER PLANNING Total			\$50,000.00			\$50,000.00		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2375-182-5725	COMMUNITY COMPACT DEI - EX		\$50,000.00			\$50,000.00		0.00 %
2375 - CC DEI TRAINING Total			\$50,000.00			\$50,000.00		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2376-134-5725	MASK GRANT			\$-88.55	\$-88.55			100.00 %
2376 - MASK GRANT Total				\$-88.55	\$-88.55			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2377-220-5725	DPW VEHICLE EARMARK - EXPENSE		\$75,000.00		\$70,218.37	\$4,781.63		93.62 %
2377 - DPW VEHICLE EARMARK Total			\$75,000.00		\$70,218.37	\$4,781.63		93.62 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2378-134-5725	NEIGHBORHOOD HUB		\$28,962.50			\$28,962.50		0.00 %
2378 - NEIGHBORHOOD HUB Total			\$28,962.50			\$28,962.50		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2379-182-5725	COMPLETE STREETS PLAN - EXPENSE		\$13,137.00		\$10,761.00		\$2,376.00	100.00 %
2379 - COMPLETE STREETS PLAN Total			\$13,137.00		\$10,761.00		\$2,376.00	100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2380-599-5725	COUNCIL ON AGING - EXPENSE		\$191,025.00		\$191,025.00			100.00 %
2380 - COUNCIL ON AGING Total			\$191,025.00		\$191,025.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2381-182-5725	HOUSING CHOICE FY25 - EXPENSE	\$125,000.00				\$125,000.00		0.00 %
2381 - HOUSING CHOICE FY25 Total		\$125,000.00				\$125,000.00		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2385-121-5725	MCC MALDEN FESTIVAL - EXPENSE		\$1,500.00			\$1,500.00		0.00 %
2385 - MCC GRANT 22 Total			\$1,500.00			\$1,500.00		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2388-610-5725	LIBRARY VET GRANT - OPERATING COST		\$10,000.09		\$10,000.09			100.00 %
2388 - LIBRARY INNOVATIVE Total			\$10,000.09		\$10,000.09			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2389-610-5725	LIBRARY EARMARK 2022		\$100,000.00		\$100,000.00			100.00 %
2389 - LIBRARY EARMARK 2022 Total			\$100,000.00		\$100,000.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2390-610-5725	ARTS LOTTERY - EXPENSE		\$133,297.70		\$53,376.71	\$79,920.99		40.04 %
2390 - ARTS LOTTERY Total			\$133,297.70		\$53,376.71	\$79,920.99		40.04 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2391-610-5510	LIBRARY STATE AID - BOOKS & RECORDS		\$501,097.65		\$100,268.83	\$367,924.12	\$32,904.70	26.57 %
2391 - LIBRARY STATE AID Total			\$501,097.65		\$100,268.83	\$367,924.12	\$32,904.70	26.57 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2392-291-5725	EMPG FY-19 OPERATING COSTS		\$-2,987.72		\$-2,987.72			100.00 %
2392 - EMPG FY-19 Total			\$-2,987.72		\$-2,987.72			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2394-134-5725	CITY ARCHIVE EARMARK 2022		\$125,000.00			\$125,000.00		0.00 %
2394 - CITY ARCHIVE EARMARK 2022 Total			\$125,000.00			\$125,000.00		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2395-210-5725	POLICE BODY CAMERAS		\$13,213.32			\$13,213.32		0.00 %
2395 - POLICE BODY CAMERAS Total			\$13,213.32			\$13,213.32		0.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
2396-182-5725	MALDEN RIVERWORKS EARMARK 2022 - EX		\$88,127.50		\$88,127.50			100.00 %
2396 - MALDEN RIVERWORKS EARMARK 2022 Total			\$88,127.50		\$88,127.50			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2398-121-5725	PEDESTRIAN SAFETY EARMARK - EXPENSE		\$42,325.00		\$42,325.00			100.00 %
2398 - PEDESTRIAN SAFETY EARMARK Total			\$42,325.00		\$42,325.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2399-411-5725	MBTA SHARED ST RT 60 - EXPENSE		\$2,525.00		\$2,484.00	\$41.00		98.37 %
2399 - MBTA SHARED ST RT60 Total			\$2,525.00		\$2,484.00	\$41.00		98.37 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2501-182-5725	PLANNING EARMARK EED ARPA II - EX			\$99,082.11	\$99,082.11			100.00 %
2501 - CAP AND MALDEN RIVER EED ARPA2 Total				\$99,082.11	\$99,082.11			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2300 - STATE GRANTS - CITY		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
2502-182-5725	MALDEN RIVER ENV GATEWAY - EX		\$3,500,000.00		\$515.00	\$1,271,752.44	\$2,227,732.56	63.66 %
2502 - MALDEN RIVER ENV GATEWAY Total			\$3,500,000.00		\$515.00	\$1,271,752.44	\$2,227,732.56	63.66 %
2300 - STATE GRANTS - CITY Total		\$9,258,837.76	\$11,742,876.98		\$5,046,866.97	\$7,846,033.96	\$8,108,813.81	62.64 %
Grand Total		\$9,258,837.76	\$11,742,876.98	\$0.00	\$5,046,866.97	\$7,846,033.96	\$8,108,813.81	62.64 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2400 - STATE GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3189-5900-5102	PROFICIENCY OUTCOME - PRO STAFF	\$7,500.00			\$7,500.00			100.00 %
3189 - PROFICIENCY OUTCOME Total		\$7,500.00			\$7,500.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2400 - STATE GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3330-2020-5102	INFLUENCE 100 FR 20 PRO STAFF							100.00 %
3330 - INFLUENCE 100 Total								100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2400 - STATE GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3348-2025-5102	MULTILINGUAL FC348 - PRO SERVICES	\$8,000.00			\$4,637.50	\$3,362.50		57.96 %
3348-2025-5206	MULTILINGUAL FC348 - SUPPLIES	\$5,000.00				\$862.52	\$4,137.48	82.74 %
3348-2025-5208	MULTILINGUAL FC348 - OTHER	\$5,000.00			\$5,000.00			100.00 %
3348 - MULTILINGUAL FC348 Total		\$18,000.00			\$9,637.50	\$4,225.02	\$4,137.48	76.52 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2400 - STATE GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3460-2024-5102	EARLY COLLEGE - PRO STAFF		\$5,510.00		\$5,510.00			100.00 %
3460-2024-5206	EARLY COLLEGE - SUPPLIES		\$-43.84		\$-43.84			100.00 %
3460-2024-5208	EARLY COLLEGE - OTHER		\$4,893.02		\$4,893.02			100.00 %
3460-2025-5102	EARLY COLLEGE - PRO STAFF	\$18,310.00			\$18,310.00			100.00 %
3460-2025-5208	EARLY COLLEGE - OTHER	\$44,750.00			\$44,750.00			100.00 %
3460-5900-5102	EARLY COLLEGE - PRO STAFF	\$54,795.00	\$4,825.00		\$16,224.50	\$43,395.50		27.21 %
3460-5900-5205	EARLY COLLEGE - CONTRACTUAL	\$47,480.00	\$-23,680.00		\$12,986.45		\$10,813.55	100.00 %
3460-5900-5206	EARLY COLLEGE - SUPPLIES	\$13,965.00	\$25,665.00		\$20,713.92	\$18,526.08	\$390.00	53.25 %
3460-5900-5208	EARLY COLLEGE - OTHER	\$8,760.00	\$-6,810.00		\$1,950.00			100.00 %
3460 - EARLY COLLEGE Total		\$188,060.00	\$10,359.18		\$125,294.05	\$61,921.58	\$11,203.55	68.79 %

City of Malden
Controllars Statement
From 07/01/2024 to 06/30/2025

2400 - STATE GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3542-2024-5206	SUMMER MEALS EXPANSION - SUPPLIES &		\$560.17				\$560.17	100.00 %
3542 - SUMMER MEALS EXPANSION Total			\$560.17				\$560.17	100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2400 - STATE GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available		
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance	Encumbered	% Exp
3583-2024-5102	MASS LITERACY INSTITUTE - PRO STAFF			\$3,100.00	\$3,100.00			100.00 %
3583 - MASS LITERACY INSTITUTE Total				\$3,100.00	\$3,100.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2400 - STATE GRANTS - SCHOOLS		Adopted	Budget	Cash Receipts	Expended	Available	Encumbered	% Exp
Account	Account Name	Budget	Adjustments	YTD	YTD	Balance		
3589-2025-5205	CIVICS TEACHING AND LEARNING - CONT	\$7,200.00			\$7,200.00			100.00 %
3589-2025-5206	CIVICS TEACHING AND LEARNING - SUPP	\$6,000.00			\$6,000.00			100.00 %
3589 - CIVICS GRANT Total		\$13,200.00			\$13,200.00			100.00 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2400 - STATE GRANTS - SCHOOLS									
Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp	
3613-2024-5205	SEL AND MENTAL HEALTH STATE SERV		\$2,821.00		\$2,821.00			100.00 %	
3613 - SEL AND MENTAL HEALTH STATE Total			\$2,821.00		\$2,821.00			100.00 %	

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2400 - STATE GRANTS - SCHOOLS								
Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp
3715-2024-5101	CPPI FC715 GRANT - ADMIN							
3715-2024-5102	CPPI FC715 GRANT - PRO STAFF		\$18,367.09		\$18,367.09			100.00 %
3715-2024-5205	CPPI FC715 GRANT - CONTRACTUAL		\$87,209.97		\$87,209.97			100.00 %
3715-2024-5206	CPPI FC715 GRANT - SUPPLIES		\$182,109.75		\$182,109.75			100.00 %
3715-2024-5208	CPPI FC715 GRANT - OTHER		\$14,346.82		\$14,346.82			100.00 %
3715-2025-5101	CPPI FC715 GRANT - ADMIN		\$26,114.00		\$26,114.00			100.00 %
3715-2025-5205	CPPI FC715 GRANT - CONTRACTUAL	\$84,872.00			\$65,761.50	\$19,110.50		77.48 %
3715-2025-5206	CPPI FC715 GRANT - SUPPLIES	\$614,067.00	\$20,990.00		\$356,012.14	\$225,255.90	\$53,788.96	64.52 %
3715-2025-5208	CPPI FC715 GRANT - OTHER	\$27,061.00	\$13,510.00		\$64,448.67	\$-31,552.34	\$7,674.67	177.77 %
		\$24,000.00	\$5,500.00		\$10,382.23	\$19,117.77		35.19 %
3715 - CPPI FC715 Total		\$750,000.00	\$368,147.63		\$824,752.17	\$231,931.83	\$61,463.63	79.25 %

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2400 - STATE GRANTS - SCHOOLS									
Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp	
3794-2021-5205	HATE CRIME PREVENTION CONTRACT SERV		\$6,500.00		\$6,500.00			100.00 %	
3794 - HATE CRIME PREVENTION Total			\$6,500.00		\$6,500.00			100.00 %	

City of Malden
Controllers Statement
From 07/01/2024 to 06/30/2025

2400 - STATE GRANTS - SCHOOLS									
Account	Account Name	Adopted Budget	Budget Adjustments	Cash Receipts YTD	Expended YTD	Available Balance	Encumbered	% Exp	
3905-2024-5205	CIRCUIT BREAKER FC3905 - CONT, SVCE		\$3,620,563.00		\$3,620,563.00			100.00 %	
3905-2025-5205	CIRCUIT BREAKER FC3905 - CONT SVCE	\$4,916,512.00				\$4,916,512.00		0.00 %	
3905 - CIRCUIT BREAKER Total		\$4,916,512.00	\$3,620,563.00		\$3,620,563.00	\$4,916,512.00		42.40 %	
2400 - STATE GRANTS - SCHOOLS Total		\$5,893,272.00	\$4,012,050.98		\$4,613,367.72	\$5,214,590.43	\$77,364.83	47.35 %	
Grand Total		\$5,893,272.00	\$4,012,050.98	\$0.00	\$4,613,367.72	\$5,214,590.43	\$77,364.83	47.35 %	