FY22 Budget Process City Council Information Request Department: Boston Public Schools (BPS)

GENERAL INFORMATION:

- 1. Summary Budget for FY22 See Separate Attachment (Appendix A)
- 2. Detail on "Other" or "Misc" Line Items (53900, 54900, & 55900)

BUDGET NARRATIVE:

- 3. Three Largest Budget Reductions from FY21 in dollars and %
- 4. Three Largest Budget Increases from FY21 in dollars and %
- 5. Detail on Other Significant Budget Expansions or Reductions See Separate Attachment (Appendix G)
- 6. Any New Responsibilities Assigned to Department in the Last Two Years
- 7. Any Responsibilities Transferred Out of Department in Last Two Years
- 8. Actual YTD FY21 Spending See Separate Attachment (Appendix B)
- 9. Any Savings Realized by Department in FY21
- 10. A. Any Changes to External Funds
 - B. Federal Funds Related to COVID-19 in FY21 and FY22
- 11. List of 5 Major Accomplishments in FY21 See Separate Attachment (Appendix C)
- 12. Chief FY22 Goals, Ongoing and New Initiatives See Separate Attachment (Appendix D)
- 13. Multi-year Projects or Investments, Discuss FY21 Ramp-up or Wind-down in Spending, and Future Year Plan See Separate Attachment (Appendix D)
- 14. Any Expanded Budget Authority Not Granted, But Plan to Resubmit in Future
- 15. Departmental Financial and Personnel Resources Devoted to Language Access

PERSONNEL INFORMATION:

- 16. Five Year Analysis of Full Time Employees (FTEs)
- 17. Breakdown of Employees on Leave
- 18. Five Year Analysis of the Total Number of Positions
- 19. A. Breakdown of Employees by Race and Gender
 - B. Breakdown of Top 10 Wage Earners by Race and Gender
- 20. Breakdown of Employees with Language Competency Other Than English
- 21. Five Year Analysis of Overtime
- 22. Amount and Justification of Any Stipends See Separate Attachment (Appendix I)
- 23. Any Hiring Challenges Experienced This Year

CONTRACTS - See Separate Attachment (Appendix E)

- 24. Overview of Current Contracts
- 25. Breakdown of Contracts
- 26. Any Barriers to Contractor Diversity in Department Contracts
- 27. Narrative on Contracts Over \$100,000

PERFORMANCE MEASURES - See Separate Attachment (Appendix D)

REVOLVING FUNDS - See Separate Attachment (Appendix F)

Boston Public Schools - FY22 Recommended Budget

Account	Account Descr	Amount	Details
53900	Misc Supplies and Materials	1,406,191	General supplies for schools and central office departments that are not purely educational in nature
54900	Other Current Charges	6,865,308	Vehicle insurance for Transportation Facilities rental and leases Bottled Water Athletics charges Union housing benefit charges Current Subscriptions
55900	Misc Equipment	12,873,286	Computer equipment and other equipment for schools and central offices

3) Three Largest Budget Reductions from FY21

	Account	Account Description	Amount	% Change	Explanation
1.	54800	Reserve	(4,855,173)	-6%	Cleared soft landings reserve due to increase of initial supplement allocations to schools; reduction of Bargaining reserve because we don't have any outstanding bargaining units
2.	52200	Utilities	(1,241,977)	-5%	Projected decrease in utilities costs
3.	53800	Educational Supplies & Materials	(703,054)	-6%	Adjustments of coding in school non-personnel budgets

Boston Public Schools - FY22 Recommended Budget

	Account	Account Description	Amount	% Change	Explanation
1.	51000	Personnel	23,010,716	3%	A significant part of BPS's investments for 2022 is in school-based staff (social worker and family liaison investment)
2.	52800	Transportation of Persons	5,027,921	5%	We anticipate an increase in the number of Homeless/DCF students due to economic issues suffered during the pandemic. It is also based on the growth between FY19-FY20 in average bids for cost per day.
3.	51400	Health Insurance	4,736,290	3%	Health Insurance costs have increased both per FTE and due to FTE increase

5) Other Significant Budget Expansions or Reductions - See Separate Attachment (Appendix G)
6) Any New Responsibilities Assigned to Department in the Last Two Years - N/A
7) Any Responsibilities Transferred Out of Department in Last Two Years - N/A
8) Actual YTD FY21 Spending - See Separate Attachment (Appendix B)

9) FY21 Savings Realized by Department - The department is projecting savings in utilities due to the warm winter and lower utility prices.

10A) Changes to External Funds - See Separate Attachment (Appendix H)

10B) Federal Funds Related to COVID-19 in FY21 and FY22 - See Separate Attachment (Appendix H)

11) List of 5 Major Accomplishments - FY21 - See Separate Attachment (Appendix C)

12) Chief FY22 Goals, Ongoing and New Initiatives - See Separate Attachment (Appendix D)

13) Multi-year Projects or Investments, Discuss FY21 Ramp-up or Wind-down in Spending, and Future Year Plan - See Separate Attachment (Appendix D)

14) Any Expanded Budget Authority Not Granted, But Plan to Resubmit in Future - BPS is looking forward to sharing the proposed FY22 budget with City Council.

15) Departmental Financial and Personnel Resources Devoted to Language Access

BPS has a translations unit in the department of English Language Learners, with the budget below:

ltem	Amount	FTE
Translation Services	3,811,419	9

16) Five Year Analysis of Full-Time Equivalents as of January 1

	FY18	FY19	FY20	FY21	FY22 Projected
Operating FTEs	9,005.2	9,248.6	9,302.9	9,527.8	9,716.0
External FTEs	594.6	635.9	653.7	620.5	579.7
Total FTEs	9,599.8	9,884.5	9,956.7	10,148.3	10,295.7

17) Breakdown of Instances of Employees on Leave

Leave Type	FY20	FY21 (Through March)
FMLA		
Paid Administrative Leave		
Unpaid		

Boston Public Schools - FY22 Recommended Budget

	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Adopted	FY22 Recommended
Total Full-Time Positions (Permanent)	9,038.1	9,252.4	9,344.4	9,708.9	9,939.1
Total Part-Time Positions (Permanent)	618.4	620.2	713.0	693.8	700.6
Total Employment Agreements	9,656.5	9,872.6	10,057.4	10,402.7	10,639.7

19A) Breakdown of Employees by Race and Gender

Active Employees as of April 21, 2021

	Female	Male	Not- Specified	Total	% of Total
American Indian	27	5	-	32	0.3%
Asian	421	125	-	546	4.4%
Black	2,786	1,367	1	4,154	33.3%
Hispanic	1,470	428	-	1,898	15.2%
Not-Specified	204	84	4	415	2.3%
Pacific Islander	18	2	-	20	0.2%
White	3,997	1,525		5,522	44.3%
Total	8,923	3,536	5	12,464	100%
% of Total	72%	28%	-	100%	

Boston Public Schools - FY22 Recommended Budget

19B) Breakdown of Top Ten Dept Salaries by Race and Gender

Active Employees as of April 21, 2021

	Female	Male	Total	% of Total
Asian	1	1	2	10%
Black	5	4	9	45%
Hispanic	4	-	4	20%
Not-Specified	1	-	1	5%
White	3	1	4	20%
Total	14	6	20	100%
% of Total	70%	30%	100%	

20) Employee Counts with Language Competency in the Volunteer Pool

BPS has a Translation and Interpretation unit to support language needs.

21) Five Year Overtime History

FY18	FY19	FY20	FY21 Approp	FY21 YTD (Through March)	FY22 Recom
\$9,276,242	\$5,879,717	\$9,016,183	\$16,934,045	\$6,123,673	\$17,729,922

22) Amount and Justification of Any Stipends

Annual Amount	Notes
\$16,673,658	See Separate Attachment (Appendix I)

23) Any Hiring Challenges Experienced This Year:

 <u>Many Competing Priorities</u>: Due to COVID-19, school leaders and hiring teams have had to adapt to virtual hiring practices while balancing reopening to in-person learning for the current school year with state accountability measures and testing as well as various other priorities while living through the pandemic. 24, 25, 26, 27) Breakdown of contracts, contracts over \$100k - See Separate Attachment (Appendix E)

Boston Public Schools - FY22 Recommended Budget

Performance Measures - See Separate Attachment (Appendix D)

Measure	FY19 Actual	FY20 Actual
4 year unadjusted graduation rate	73.2%	75.4%
Annual dropout rate % - high school	4.2%	3.9%

Revolving Funds - See Separate Attachment (Appendix F)

Boston Public Schools - FY22 Recommended Budget

Appendix A

Department History

Personnel Services	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
51000 Permanent Employees	718,913,720	749,198,744	793,476,267	816,486,983	23,010,716
51100 Emergency Employees	13,269,102	15,869,368	13,221,761	13,548,543	326,782
51200 Overtime	5,879,717	9,016,185	16,934,045	17,729,922	795,877
51300 Part Time Employees	18,315,767	22,651,628	17,905,064	18,713,096	808,032
51400 Health Insurance	121,115,425	125,352,646	135,857,385	140,593,675	4,736,290
51500 Pension & Annuity 51600 Unemployment Compensation	12,503,536 2,174,401	11,052,636 1,422,921	11,819,420 2,283,121	11,676,555 2,142,710	-142,865 -140,411
51700 Workers' Compensation	3,720,104	3,877,744	3,933,706	4,049,971	116,265
51900 Medicare	9,625,634	9,329,020	10,145,644	9,883,772	-261,872
Total Personnel Services	905,517,406	947,770,892	1,005,576,413	1,034,825,227	29,248,814
Contractual Services	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
52100 Communications	1,972,877	964,341	1,732,324	1,755,993	23,669
52200 Utilities	21,861,429	18,787,143	22,529,782	21,287,805	-1,241,977
52300 Contracted Ed. Services	23,034,083	38,314,037	27,846,565	28,378,958	532,393
52400 Snow Removal	0	0	0	0	0
52500 Garbage/Waste Removal	0	0	0	0	0
52600 Repairs Buildings & Structures 52700 Repairs & Service of Equipment	17,544,993 51,715	17,847,821 64,816	18,332,807 77,000	20,103,257 77,000	1,770,450 0
52800 Transportation of Persons	103,738,458	101,798,347	106,800,976	111,828,897	5,027,921
52900 Contracted Services	23,840,024	29,470,972	33,925,465	38,403,599	4,478,134
Total Contractual Services	192,043,579	207,247,477	211,244,919	221,835,509	10,590,590
Supplies & Materials	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
53000 Auto Energy Supplies	87,489	62,604	87,148	87,148	0
53200 Food Supplies	1,538,902	1,553,228	432,813	363,301	-69,512
53400 Custodial Supplies	0	0	0	0	0
53500 Med, Dental, & Hosp Supply	70,344	86,456	77,520	77,520	0
53600 Office Supplies and Materials	323,884	211,370	315,587	329,245	13,658
53800 Educational Supplies & Mat	6,924,502	4,138,280	9,218,565	8,515,511	-703,054
53800 Educational Supplies & Mat 53900 Misc Supplies & Materials	6,924,502 978,508	4,138,280 840,831	9,218,565 1,344,643	8,515,511 1,406,191	-703,054 61,548
53800 Educational Supplies & Mat	6,924,502	4,138,280	9,218,565	8,515,511	-703,054
53800 Educational Supplies & Mat 53900 Misc Supplies & Materials	6,924,502 978,508	4,138,280 840,831	9,218,565 1,344,643	8,515,511 1,406,191	-703,054 61,548
53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials Current Chgs & Oblig 54300 Workers' Comp Medical	6,924,502 978,508 9,923,629	4,138,280 840,831 6,892,769	9,218,565 1,344,643 11,476,276	8,515,511 1,406,191 10,778,916	-703,054 61,548 -697,360
53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials Current Chgs & Oblig 54300 Workers' Comp Medical 54400 Legal Liabilities	6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0	4,138,280 840,831 6,892,769 FY20 Expenditure 1,042,523 0	9,218,565 1,344,643 11,476,276 FY21 Appropriation 874,903 0	8,515,511 1,406,191 10,778,916 FY22 Recommended 874,902 0	-703,054 61,548 -697,360 Inc/Dec 21 vs 22 -1 0
53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials Current Chgs & Oblig 54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I	6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0 0	4,138,280 840,831 6,892,769 FY20 Expenditure 1,042,523 0 0	9,218,565 1,344,643 11,476,276 FY21 Appropriation 874,903 0 0	8,515,511 1,406,191 10,778,916 FY22 Recommended 874,902 0 0	-703,054 61,548 -697,360 Inc/Dec 21 vs 22 -1 0 0
53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials Current Chgs & Oblig 54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account	6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0 0 0	4,138,280 840,831 6,892,769 FY20 Expenditure 1,042,523 0 0 0	9,218,565 1,344,643 11,476,276 FY21 Appropriation 874,903 0 0 10,710,144	8,515,511 1,406,191 10,778,916 FY22 Recommended 874,902 0 0 0 5,854,971	-703,054 61,548 -697,360 Inc/Dec 21 vs 22 -1 0 0 -4,855,173
 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials Current Chgs & Oblig 54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges 	6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0 0 0 0 6,234,719	4,138,280 840,831 6,892,769 FY20 Expenditure 1,042,523 0 0 0 0 0 6,305,592	9,218,565 1,344,643 11,476,276 FY21 Appropriation 874,903 0 0 10,710,144 7,463,644	8,515,511 1,406,191 10,778,916 FY22 Recommended 874,902 0 0 5,854,971 6,865,308	-703,054 61,548 -697,360 Inc/Dec 21 vs 22 -1 0 0 -4,855,173 -598,336
53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials Current Chgs & Oblig 54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig	6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0 0 0 0 6,234,719 7,428,592	4,138,280 840,831 6,892,769 FY20 Expenditure 1,042,523 0 0 0 6,305,592 7,348,115	9,218,565 1,344,643 11,476,276 FY21 Appropriation 874,903 0 0 10,710,144 7,463,644 19,048,691	8,515,511 1,406,191 10,778,916 FY22 Recommended 874,902 0 0 0 5,854,971 6,865,308 13,595,181	-703,054 61,548 -697,360 Inc/Dec 21 vs 22 -1 0 0 -4,855,173 -598,336 -5,453,510
53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials Current Chgs & Oblig 54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig Equipment	6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0 0 0 0 6,234,719 7,428,592 FY19 Expenditure	4,138,280 840,831 6,892,769 FY20 Expenditure 1,042,523 0 0 0 6,305,592 7,348,115 FY20 Expenditure	9,218,565 1,344,643 11,476,276 FY21 Appropriation 874,903 0 0 10,710,144 7,463,644 19,048,691 FY21 Appropriation	8,515,511 1,406,191 10,778,916 FY22 Recommended 874,902 0 0 5,854,971 6,865,308 13,595,181 FY22 Recommended	-703,054 61,548 -697,360 Inc/Dec 21 vs 22 -1 0 0 -4,855,173 -598,336 -5,453,510 Inc/Dec 21 vs 22
 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials Current Chgs & Oblig 54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig Equipment 55000 Automotive Equipment 	6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0 0 0 0 6,234,719 7,428,592 FY19 Expenditure 27,424	4,138,280 840,831 6,892,769 FY20 Expenditure 1,042,523 0 0 0 6,305,592 7,348,115 FY20 Expenditure 112,704	9,218,565 1,344,643 11,476,276 FY21 Appropriation 874,903 0 0 10,710,144 7,463,644 19,048,691 FY21 Appropriation 0	8,515,511 1,406,191 10,778,916 FY22 Recommended 874,902 0 0 5,854,971 6,865,308 13,595,181 FY22 Recommended	-703,054 61,548 -697,360 Inc/Dec 21 vs 22 -1 0 0 -4,855,173 -598,336 -5,453,510 Inc/Dec 21 vs 22 0
 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials Current Chgs & Oblig 54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig Equipment 55000 Automotive Equipment 55400 Lease/Purchase 	6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0 0 0 0 6,234,719 7,428,592 FY19 Expenditure 27,424 7,326,674	4,138,280 840,831 6,892,769 FY20 Expenditure 1,042,523 0 0 0 6,305,592 7,348,115 FY20 Expenditure 112,704 7,300,147	9,218,565 1,344,643 11,476,276 FY21 Appropriation 874,903 0 0 10,710,144 7,463,644 19,048,691 FY21 Appropriation 0 10,892,167	8,515,511 1,406,191 10,778,916 FY22 Recommended 874,902 0 0 5,854,971 6,865,308 13,595,181 FY22 Recommended FY22 Recommended	-703,054 61,548 -697,360 Inc/Dec 21 vs 22 -1 0 0 -4,855,173 -598,336 -5,453,510 Inc/Dec 21 vs 22 0 580,827
 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials Current Chgs & Oblig 54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig Equipment 55000 Automotive Equipment 55400 Lease/Purchase 55600 Office Furniture & Equipment 	6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0 0 0 0 6,234,719 7,428,592 FY19 Expenditure 27,424 7,326,674 161,337	4,138,280 840,831 6,892,769 FY20 Expenditure 1,042,523 0 0 0 6,305,592 7,348,115 FY20 Expenditure 112,704 7,300,147 290,754	9,218,565 1,344,643 11,476,276 FY21 Appropriation 874,903 0 0 10,710,144 7,463,644 19,048,691 FY21 Appropriation 0 10,892,167 446,034	8,515,511 1,406,191 10,778,916 FY22 Recommended 874,902 0 0 5,854,971 6,865,308 13,595,181 FY22 Recommended FY22 Recommended	-703,054 61,548 -697,360 Inc/Dec 21 vs 22 -1 0 0 -4,855,173 -598,336 -5,453,510 Inc/Dec 21 vs 22 0 580,827 -6,842
 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials Current Chgs & Oblig 54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig Equipment 55000 Automotive Equipment 55400 Lease/Purchase 55600 Office Furniture & Equipment 55900 Misc Equipment 	6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0 0 0 0 6,234,719 7,428,592 FY19 Expenditure 27,424 7,326,674 161,337 2,672,126	4,138,280 840,831 6,892,769 FY20 Expenditure 1,042,523 0 0 0 6,305,592 7,348,115 FY20 Expenditure 112,704 7,300,147 290,754 784,860	9,218,565 1,344,643 11,476,276 FY21 Appropriation 874,903 0 0 10,710,144 7,463,644 19,048,691 FY21 Appropriation 0 10,892,167 446,034 994,043	8,515,511 1,406,191 10,778,916 FY22 Recommended 0 0 5,854,971 6,865,308 13,595,181 FY22 Recommended FY22 Recommended 0 11,472,994 439,192 961,100	-703,054 61,548 -697,360 Inc/Dec 21 vs 22 -1 0 0 0 -4,855,173 -598,336 -5,453,510 Inc/Dec 21 vs 22 0 580,827 -6,842 -32,943
 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials Current Chgs & Oblig 54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig Equipment 55000 Automotive Equipment 55400 Lease/Purchase 55600 Office Furniture & Equipment 55900 Misc Equipment Total Equipment 	6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0 0 0 6,234,719 7,428,592 FY19 Expenditure FY19 Expenditure 27,424 7,326,674 161,337 2,672,126 10,187,561	4,138,280 840,831 6,892,769 FY20 Expenditure 1,042,523 0 0 0 6,305,592 7,348,115 FY20 Expenditure 112,704 7,300,147 290,754 784,860 8,488,465	9,218,565 1,344,643 11,476,276 FY21 Appropriation 874,903 0 0 10,710,144 7,463,644 19,048,691 FY21 Appropriation O 10,892,167 446,034 994,043 12,332,244	8,515,511 1,406,191 10,778,916 FY22 Recommended 874,902 0 0 5,854,971 6,865,308 13,595,181 FY22 Recommended FY22 Recommended	-703,054 61,548 -697,360 Inc/Dec 21 vs 22 -1 0 0 -4,855,173 -598,336 -5,453,510 Inc/Dec 21 vs 22 0 580,827 -6,842 -32,943 541,042
53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials Current Chgs & Oblig 54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig Equipment 55000 Automotive Equipment 55400 Lease/Purchase 55600 Office Furniture & Equipment 55900 Misc Equipment Total Equipment Other	6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0 0 0 6,234,719 7,428,592 FY19 Expenditure 27,424 7,326,674 161,337 2,672,126 10,187,561 FY19 Expenditure	4,138,280 840,831 6,892,769 FY20 Expenditure 1,042,523 0 0 0 6,305,592 7,348,115 FY20 Expenditure 112,704 7,300,147 290,754 784,860 8,488,465	9,218,565 1,344,643 11,476,276 FY21 Appropriation 874,903 0 0 10,710,144 7,463,644 19,048,691 FY21 Appropriation 0 10,892,167 446,034 994,043 12,332,244 FY21 Appropriation	8,515,511 1,406,191 10,778,916 FY22 Recommended 0 5,854,971 6,865,308 13,595,181 FY22 Recommended 0 11,472,994 439,192 961,100 12,873,286 FY22 Recommended	-703,054 61,548 -697,360 Inc/Dec 21 vs 22 -1 0 0 -4,855,173 -598,336 -5,453,510 Inc/Dec 21 vs 22 0 580,827 -6,842 -32,943 541,042 Inc/Dec 21 vs 22
53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials Current Chgs & Oblig 54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig Equipment 55000 Automotive Equipment 55400 Lease/Purchase 55600 Office Furniture & Equipment 55900 Misc Equipment Total Equipment Other 56200 Special Appropriation	6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0 0 0 0 6,234,719 7,428,592 FY19 Expenditure 27,424 7,326,674 161,337 2,672,126 10,187,561 FY19 Expenditure	4,138,280 840,831 6,892,769 FY20 Expenditure 1,042,523 0 0 0 6,305,592 7,348,115 FY20 Expenditure 112,704 7,300,147 290,754 784,860 8,488,465 FY20 Expenditure	9,218,565 1,344,643 11,476,276 FY21 Appropriation 874,903 0 0 10,710,144 7,463,644 19,048,691 FY21 Appropriation 10,892,167 446,034 994,043 12,332,244 FY21 Appropriation	8,515,511 1,406,191 10,778,916 FY22 Recommended 0 0 5,854,971 6,865,308 13,595,181 FY22 Recommended 11,472,994 439,192 961,100 12,873,286 FY22 Recommended	-703,054 61,548 -697,360 Inc/Dec 21 vs 22 -1 0 0 -4,855,173 -598,336 -5,453,510 Inc/Dec 21 vs 22 0 580,827 -6,842 -32,943 541,042 Inc/Dec 21 vs 22
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City of Boston Summarized Appropriations by Department Budget Year 2021 as of March 31, 2021

Fund Descr		Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100 General	Fund	1E+05	Boston Public School	51000	Permanent Employees	792,893,087.62	0	460,472,516.42	332,420,571.20
100 General	Fund	1E+05	Boston Public School	51100	Emergency Employees	13,063,555.00	0	2,336,553.63	10,727,001.37
100 General	Fund	1E+05	Boston Public School	51200	Overtime	17,107,730.00	0	6,123,673.30	10,984,056.70
100 General	Fund	1E+05	Boston Public School	51300	Part-Time Employees	18,008,126.00	0	7,645,666.31	10,362,459.69
100 General	Fund	1E+05	Boston Public School	51400	Health Insurance	135,999,308.00	0	93,548,390.76	42,450,917.24
100 General	Fund	1E+05	Boston Public School	51500	Pension	11,879,887.00	0	6,170,059.67	5,709,827.33
100 General	Fund	1E+05	Boston Public School	51600	Unemployment Compensa	2,288,042.00	0	0	2,288,042.00
100 General	Fund	1E+05	Boston Public School	51700	Workers Compensation	3,936,802.00	0	186,889.41	3,749,912.59
100 General	Fund	1E+05	Boston Public School	51900	Medicare	10,155,059.00	0	6,020,829.59	4,134,229.41
100 General	Fund	1E+05	Boston Public School	52100	Telecommunications	1,740,524.00	102,738.25	946,400.67	691,385.08
100 General	Fund	1E+05	Boston Public School	52200	Utilities	22,529,782.00	,	11,463,575.77	11,058,350.76
100 General	Fund	1E+05	Boston Public School	52300	Contracted Educationa	27,846,565.00	16,331,356.61	23,316,331.08	-11,801,122.69
100 General	Fund	1E+05	Boston Public School	52600	Repairs/Maintenance	18,379,180.00	5,778,774.73	10,238,365.44	2,362,039.83
100 General	Fund	1E+05	Boston Public School	52700	Repair/Service Equip	77,000.00	32,769.51	24,602.86	19,627.63
100 General	Fund	1E+05	Boston Public School	52800	Transportation/Travel	106,493,987.00	28,217,962.52	70,549,113.36	7,726,911.12
100 General	Fund	1E+05	Boston Public School	52900	Contracted Services	34,533,302.00	9,509,863.48	13,904,402.59	11,119,035.93
100 General	Fund	1E+05	Boston Public School	53000	Motor Vehicle Energy	88,348.00	45,250.85	28,987.42	14,109.73
100 General	Fund	1E+05	Boston Public School	53200	Food	401,964.00	2,195.87	10,748.03	389,020.10
100 General	Fund	1E+05	Boston Public School	53500	Medical/Dental Suppli	77,520.00	23,278.83	39,797.32	14,443.85
100 General	Fund	1E+05	Boston Public School	53600	Office Supplies	329,245.00	0	181,542.24	147,702.76
100 General	Fund	1E+05	Boston Public School	53800	Educational Supplies/	9,379,705.00	2,231,246.53	4,718,046.29	2,430,412.18
100 General	Fund	1E+05	Boston Public School	53900	Misc Supplies/Materia	1,304,398.00	588,127.33	449,233.40	267,037.27
100 General	Fund	1E+05	Boston Public School	54300	Workers Comp Medical	874,903.00	0	434,452.07	440,450.93
100 General	Fund	1E+05	Boston Public School	54800	Reserve Tregor	10,642,334.50	0	0	10,642,334.50
100 General	Fund	1E+05	Boston Public School	54900	Current Charges	6,833,446.00	1,044,664.96	4,371,001.90	1,417,779.14
100 General	Fund	1E+05	Boston Public School	55000	Automotive Equipment	40,120.00	0	40,119.80	0.2
100 General	Fund	1E+05	Boston Public School	55400	Lease Purchase Debt S	10,866,441.00	0	3,609,825.65	7,256,615.35
100 General	Fund	1E+05	Boston Public School	55600	Furniture	439,192.00	3,371.82	69,399.92	366,420.26
100 General	Fund	1E+05	Boston Public School	55900	Equipment	1,468,990.00	182,947.67	610,248.75	675,793.58
100 General	Fund	1E+05	Boston Public School	56000	Execution of Court	811,742.00	0	164,770.74	646,971.26
			Boston Public School Total			1,260,490,285.12		727,675,544.39	468,712,336.30



2021-4-21 Boston Public Schools Top Accomplishments for Boston City Council:



Highest Graduation Rate on Record



<u>Coordinated response to the closing of school buildings amid</u> <u>the pandemic</u>



Return to in-person learning from November - April with five BTU agreements



Return, Recover, Reimagine FY22 Budget with \$36M Increase



Changes to BPS Policies: <u>Student Data Privacy</u>, <u>Exam Schools</u> <u>Admissions</u>, Attendance, Graduation



School Committee affirms anti racism goals





Boston Public Schools 20/25 Strategic Plan

I LIKE MY SCHOOL BECAUSE THEY GIVE ME WHAT I NEED.

- BPS First grader

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Dear BPS Community:

I am proud to support the School Committee's bold strategic vision for the Boston Public Schools. This plan is rooted in equity, is responsive to the needs of our students and families, and was developed following robust community engagement led by Superintendent Cassellius. The education of our young people remains one of my top priorities. We have an enormous wealth of talent in the Boston Public Schools, from our school leaders, administrators and educators, to our incredibly intelligent, creative, and resilient students. In this strategic plan, everyone in the Boston community has a role to play in advancing the futures of these bright, young minds.

I have often said that I believe in a Boston where every single student has access to high quality schools, where our children are nurtured by supportive communities and equipped with the skills needed to reach their full potential. Under the guidance of this strategic vision, BPS is well positioned to close the opportunity gaps that persist for too many of our students.

We must meet the needs of our young people now if they are to flourish and exceed our expectations in the future. The \$100 million investment I announced in January 2020 supports this strategic vision and provides the direct funding necessary to bring this plan to life. The plan outlines key priority areas where BPS will focus its efforts throughout the next several years to improve student experiences and outcomes, close opportunity gaps and increase instructional quality and rigor.

The investment will help to make this vision a reality and enact the changes that are necessary to better support our students. The direct funding will be carefully targeted to evidence-based strategies so that every dollar makes a difference. We'll begin with intense support for under-performing schools because we know that our young people who start with less need more and deserve more. By lifting up our schools, we'll become one strong district and one stronger city.

Our strategic plan has focus areas for all students. Our youngest scholars will continue to learn BPS's nationally recognized early childhood curriculum, which we continue to expand to our community-based organizations in the City of Boston to ensure all 4-year-olds have access to free, high-quality pre-Kindergarten. Our high schools will be redesigned to better prepare students for college and career, with more targeted, high-quality instruction that is inclusionary, culturally affirming, and rigorous. And our students will be prepared once they leave our schools.

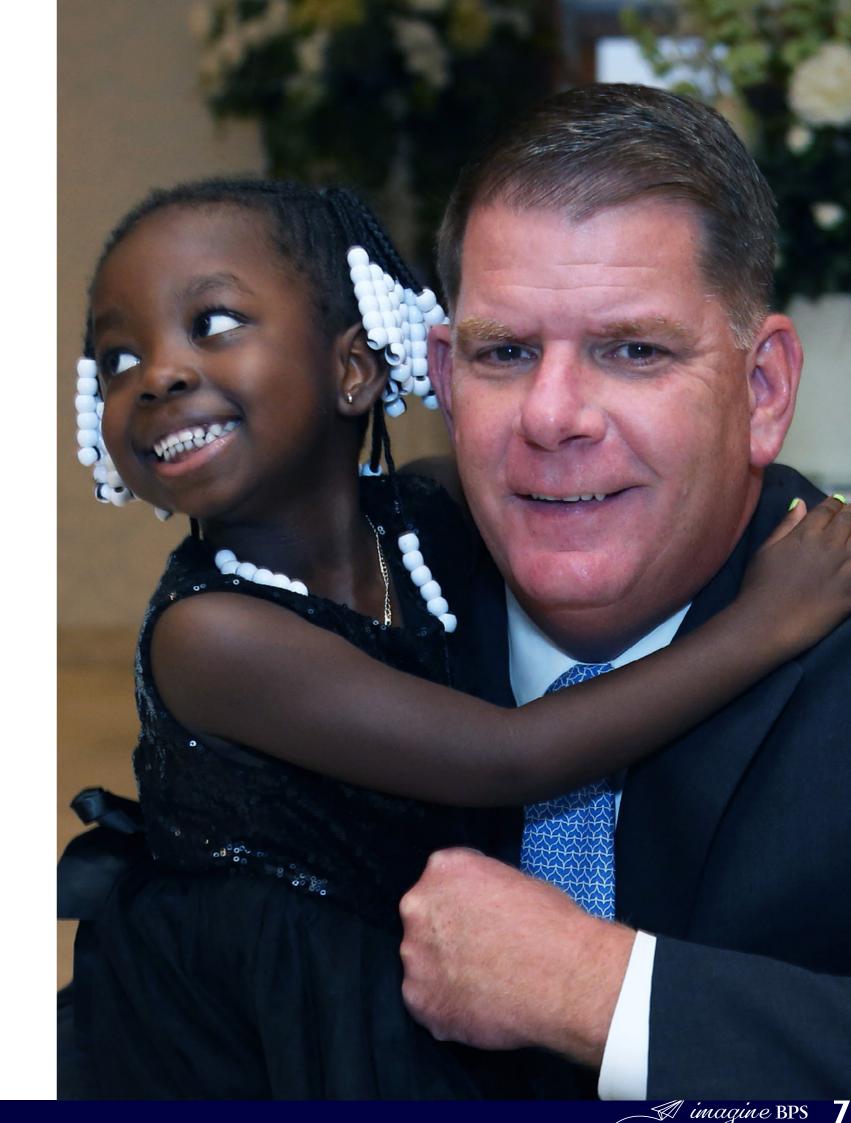
Every day I am reminded of Boston's rich diversity, the plentiful opportunities that are available, and the city's increasing desirability among young professionals. But all too often we hear about the young people who have been left behind. This plan works to ensure that our own young people, those that we are educating in this city right now, are fully prepared to compete for these professional opportunities.

This is a promising moment for the Boston Public Schools. I am confident that under the leadership of Dr. Cassellius, and with the full support of the Boston School Committee and the greater BPS community, this plan will serve as a clear road-map for our important work ahead. Guided by this strategic vision, we will be well on our way to eliminating opportunity gaps and providing an equitable, high-quality education to every student in every classroom.

Sincerely,

アエンシー

Martin J. Walsh, Mayor





Dear BOSTON PUBLIC SCHOOLS Community,

The Boston School Committee is proud to adopt the 2020-2025 Strategic Vision for the Boston Public Schools. We thank Superintendent Brenda Cassellius and her staff for their comprehensive effort over the last year to engage our community and to update the district's current strategic direction. This new Strategic Vision serves as a road-map to accelerate the district's efforts to offer excellent, equitable, high-quality education for every student in every neighborhood in Boston. The Superintendent said it best when she stated, simply, "Every child, in every classroom, gets what they need."

The five-year Strategic Vision is deeply rooted in the Boston School Committee's 2015 Strategic Vision, building upon those aspirational goals with a fresh perspective and a new sense of urgency. The six commitments outlined in the plan include (1) Eliminate Opportunity and Achievement Gaps, (2) Accelerate Learning, (3) Amplify All Voices, (4) Expand Opportunity, (5) Cultivate Trust, and (6) Activate Partnerships. Each commitment is tied to a set of priorities, and progress will be measured by clear and measurable goals.

The strength of the Strategic Vision lies in its development, informed by the Superintendent's robust community engagement tour held in the fall of 2019. The Superintendent visited all 125 BPS schools and met with thousands of students, parents, educators, partners, and residents to listen and learn about the strengths and challenges facing BPS. The Strategic Vision lifts up these voices in harmony as a call to action. Just as authentic input from BPS stakeholders was critical to the plan's development, our collective support and continuous feedback will also be critical to the plan's successful implementation.

Mayor Martin J. Walsh's confidence in the School Committee, Superintendent Cassellius, and the strength and coherence of the Strategic Vision paved the way for the historic investment of \$100 million in new funding for the Boston Public Schools over the next three years - dollars that will go directly to students and services supporting students. These additional resources will provide schools with much needed funding predictability and support the strategies identified for student success.

The School Committee will continue to monitor and track the district's progress implementing the Strategic Vision. With the City's strong financial investment and the collective support of the school leaders, teachers, staff, community partners, students, and caregivers who shaped this plan, BPS is well positioned to realize our shared goals of increasing rigor for all and expanding equity to close opportunity and achievement gaps. Let's keep working together to provide all students with the support they need to reach to reach their full potential.

Sincerely,

Michael Loconto Chairperson, Boston School Committee





Dear BPS Community:

It is an honor to serve as the Superintendent of the Boston Public Schools (BPS). Since coming to Boston last summer, I've been inspired by the deep commitment to our children that runs throughout every corner of our city. This community's dedication and belief in our students and their potential is second to none, and a constant source of inspiration and strength every day.

Throughout late Summer and Fall 2019, we started a robust community conversation aimed at shaping our shared vision about the future of BPS. That period of community engagement included my visits to all 125 schools, input from more than 2,000 community members, 98 different stakeholder meetings, including town halls and smaller meetings with faith-based leaders, nonprofits and partner organizations. We heard from school leaders and school-based staff, and also spent a good amount of time absorbing information from Central Office staff, learning about our district's strengths, opportunities and challenges.

From the many hours of dialogue and conversation, and from my own observations and assessment of our district, emerged a consensus around the urgent need to address long standing, systemic barriers and inequities that prevent too many of our students from reaching their full potential. The pursuit of educational equity recognizes these persistent conditions, and this strategic plan is our commitment to taking swift action to advance our shared goals and break through the barriers that have held us back for too long.

That urgency, buttressed by what we know works best to help children and youth achieve, forms the foundation of this strategic plan. It is rooted in our shared hopes and dreams for our children, and cultivated in collaboration with our students, families, and educators. It provides a road-map to fundamentally transform the way we support our students, create high expectations for excellent and equitable outcomes, build trusting relationships with our families and partners, and allocate resources to achieve our goals for every student.

As you review the plan you will see six key commitments, each tied to a set of priorities and

measurable goals. You will note that our theory of change to move our district forward starts by lifting up and supporting all schools, starting with those that are most in need. You will also see our plans to increase rigor across all grade levels, create a coherent and consistent framework of shared curricular expectations, and monitor our progress towards our goals.

The strategic plan is the product of long days of hard work and deep collaboration. I cannot thank our BPS team enough for their amazing work and support, and for providing their institutional knowledge and community connections that allowed us to forge ahead with this project. I am also grateful to Chairperson Loconto and the Boston School Committee members for their stewardship of the district and their continued partnership in this critical work. And I am incredibly thankful to Mayor Walsh for his steady leadership and unwavering commitment to the children and families of the City of Boston.

Boston is the birthplace of education, full of talented young people brimming with potential. We are all - every one of us - united in our love for them, bound by our shared expectations that every child deserves an excellent, high quality education that prepares them for success in school and life. This plan aims to deconstruct persistent cultural and structural inequities to ensure every child has an equal opportunity to succeed.

Our goals in this plan are clear: an entire district of schools that are the anchors of our communities, places where our students can dream big dreams, where our families feel welcomed and respected, and where every BPS staff member holds the same dedication to our students' highest potential that they hold for themselves. This vision is the bright future ahead for BPS.

I look forward to working with all of you to make the goals in this plan a reality for our community.

A imagine BPS

Sincerely,

Bunke Comellan

Dr. Brenda Cassellius Superintendent



EDUCATION IS THE MOST POWERFUL WEAPON WHICH YOU CAN USE TO CHANGE THE WORLD

Nelson Mandela

Jutro

Imagine a school district where every child has the opportunity to achieve their dreams. A district where every school, in every neighborhood, in every part of the city is equipped to help every student unlock their unlimited potential.

Imagine Boston's future leaders sitting in a Boston classroom today. And imagine that we all have absolute confidence that they will graduate from our schools ready: ready to pursue their dreams, ready to succeed, ready to lead, and ready for a future that will call on them to meet challenges we can't even imagine today.

Imagine that this is the Boston Public Schools.

As the birthplace of America's public education system, Boston Public Schools (BPS) has a long, rich tradition and commitment to education as the birthplace of America's public education system. BPS is a leader in urban education. Nationally recognized programs and initiatives such as universal preschool, early childhood education, an equitable school-based funding formula, and policies specifically focused on creating more significant racial equity are but a few of BPS' signature accomplishments.

Even with this rich history, there is a growing sense of impatience to address longstanding, systemic barriers that hamper our students' ability to reach their full potential. The Mayor, School Committee, Superintendent, staff, and community are collectively committed to urgent, courageous action that will advance our best hopes and aspirations for our students.

Our definition of educational equity is clear. At BPS, every child in every classroom is entitled to an equitable, world-class, highquality education. Each child should have the same unfettered access to every conceivable resource to unlock the greatness within them. For this to happen, we must eliminate the structural and institutional obstacles, especially those exacerbated by race, language, special learning needs, socioeconomic status, and other factors. This requires a commitment to systemic change in the way we allocate funding, provide access to information, deliver instruction, and make resources available to meet students' needs.

Providing all students access to opportunities to learn and develop their full potential must be guaranteed. This plan aims to accelerate our efforts to offer excellent, equitable, highly relevant education for all.

🚿 imaqine BPS

BRIGHT Spots

Essentials for Instructional Equity

BPS' Essentials for Instructional research-based pedagogical ensuring that every student cognitively demanding, and standards-aligned learning aligned tools and practices tools and practice district-wide. In fall of 2019, Superintendent across the district to come moving forward. BPS teachers the Essentials For Instructional Equity and identified next steps: developing practical tools

Closing **Opportunity and Achievement Gaps**

With the 2016 revision of the and Achievement Gap (OAG) Policy, Boston Public Schools ensuring that this work -- of provided support to all BPS aligned to the Essentials for (CLSP). School and district leaders continue to build upon CLSP as in classrooms across the district to meet the academic and social emotional needs of our most vulnerable students.

Social-Emotional Learning, Health and Wellness

For almost two decades the Boston Public Schools has implemented the "understanding that physica inextricably linked with academi supported by the District Wellness Council . and implemented by the ensures key staff and stakeholders health and wellness prohibitors to and out-of-school time providers to and the instructional coaching ir

ESSENTIALS FOR INSTRUCTIONAL EQUITY



CREATE SAFE HEALTHY + SUSTAINING LEARNING ENVIRONMENTS



DESIGN LEARNING EXPERIENCES FOR ACCESS + AGENCY

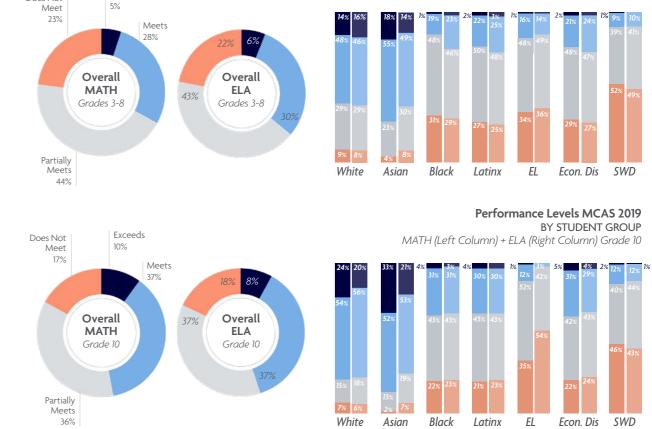


FACILITATE COGNITIVELY **DEMANDING TASKS +** INSTRUCTION





I FARNING



CHALLENGES

Exceeds

Does Not

SIGNIFICANT **ACHIEVEMENT GAPS PERSIST**as demonstrated by 2019 ELA + Math Grades 3-8 MCAS Performance by student group...

Each year, gaps persist for Black, Latinx, English Learners, economically disadvantaged students, and students with special learning needs. We especially see this disparity of outcomes as it relates to students who are both English learners and who also have special learning needs. This is our most important work as a public school district to ensure that we reach our twin goals of equity and excellence. As we develop a greater focus on equity and ensuring that our culturally and linguistically affirming practices permeate throughout every classroom district-wide, our central goal remains to provide every student with the opportunities they need to meet their full potential.

2/3 OF BPS SCHOOLS WERE CONSTRUCTED **BEFORE WORLD WAR II** while deferred maintenance, and high construction costs have led to a long list of capital projects...

The Jackson/Mann building is the second district school building to be scheduled for closure because of safety concerns. The West Roxbury Education Complex was the first. Additionally, "BPS currently have 16 different grade configurations including K0-2, K-5, K-6, K-8, 7-12, 9-2, and 10 others" (Build BPS Phase 2 Report). One of the major goals of BuildBPS is to minimize the number of times students have to transition to different schools. BPS is adopting a preferred grade configuration model of K-6 and 7-12 in many district schools. 18 K-5 schools are expanding to add grade 6 for SY 2020-2021.

Performance Levels MCAS 2019 BY STUDENT GROUP MATH (Left Column) + ELA (Right Column) Grades 3-8

BPS HAS LOST STUDENTS TO CHARTERS while all Public School types combined have actually seen enrollment increases...

Their combined market share of all schoolaged kids living in the city has even increased a bit over this time frame because Boston lost school-aged population between 2000 and 2018. Families leaving Boston when their kids turn school-aged tend to be middle and high income. As a result, BPS is now educating a larger proportion of students from low-income families who tend to have greater educational needs.

🚿 imagine BPS 15



Community INSPIRED PLAN

Students, families, staff, and community members were our inspiration and collaborators. In the early fall, the Superintendent and district staff conducted an extensive process of community engagement to solicit input and ideas from a broad range of stakeholders. The Superintendent visited every BPS school and campus to gather information about our school buildings and learn from students, teachers, and school staff about the needs of their school community. In September and October of 2019 the Boston School Committee held strategic planning retreats to shape the vision for the next strategic plan. In November of 2019 school leaders were provided with an update of the major themes from

the superintendent's tour.

From January to February of 2020, the BPS community and broader Boston community was invited to participate in a 30-day public comment period to provide feedback and recommendations on the draft strategic plan and the six (6) commitments and corresponding priorities. During the public period, the district held four (4) community feedback sessions as well to present the latest draft of the plan and to receive in person feedback. Over 300 community stakeholders provided feedback on the

plan during the public comment period. The plan also draws on a broad range of resources including recommendations from the English Language Learner Task-force, the Opportunity and Achievement Gaps Policy and Task-force, 2018-19 High School Working Groups, 2018 EY-Parthenon Report, and the Boston School Committee's 2014 strategic plan. A full list



VALUES

"JUICE": JOY, UNITY, INCLUSION, COLLABORATION, AND EQUITY

MISSION

EVERY CHILD IN EVERY CLASSROOM IN EVERY SCHOOL GETS WHAT THEY NEED.

VISION

A NATION-LEADING, STUDENT-CENTERED PUBLIC SCHOOL DISTRICT PROVIDING AN EQUITABLE, AND EXCELLENT, WELL-ROUNDED EDUCATION, THAT PREPARES EVERY STUDENT FOR SUCCESS IN COLLEGE, CAREER, AND LIFE.

66 We heard..

MODERNIZED SCHOOL BUILDINGS with gymnasiums, libraries, cafeterias, fine arts centers and well-maintained systems

FAIR + EQUITABLE FUNDING across all Boston Public Schools.

CLEAR AND PREDICTABLE PATHWAYS from preschool to graduation.

RELIABLE, ACCESSIBLE AND ON-TIME TRANSPORTATION *and effective operations*.

Caring and competent STAFF REFLECTIVE OF OUR STUDENTS.

Rigorous, CULTURALLY AND LINGUISTICALLY AFFIRMING

student-centered curricula.

Improved programming and INCREASED BI/MULTILINGUAL EDUCATIONAL OPPORTUNITIES for English learners.

Enhanced programming and **INCREASED INCLUSIVE OPPORTUNITIES** for students with special learning needs.

6

Pathway TO A BETTER BPS

Theory of action

IF we give every student what they need, earn the trust and true partnership of families, community members, and stakeholders through authentic engagement and shared leadership, deliver excellent service to students and families, and provide educators and staff with professional development and clear expectations...

THEN we will become a high-performing, nation-leading district that closes gaps and improves life outcomes for each student.

Social-emotional skill development, trauma-informed instruction, and **MENTAL HEALTH SUPPORTS.**

FULL RANGE OF PROGRAMMING including arts, physical education, athletics, and tutoring during and outside of school.

Access to 21ST CENTURY TECHNOLOGY for all students.

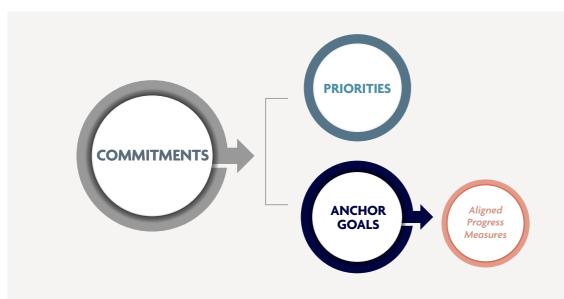




WHATIS IN THIS DOCUMENT?



"This STRATEGIC PLAN is the expression of BPS' commitment to Boston children, families, educators, partners, and the greater community."



COMMITMENTS

PRIORITIES

Bold statements about what we plan to do to realize our vision and mission. Focus areas we believe will be the most high leverage in addressing first to meet our commitments.

In this document, we outline six (6) Commitments that will frame our work in schools and district-wide for the life of the plan (2020-2025). Each commitment serves as a broad area that is representative of the work that needs to be done to realize our mission - ensuring that every student gets what they need. While the six (6) comments reflect the key components of the vision and direction of our schools, we recognize that they are broad categories and there is much to be done within each. Additionally, we recognize the great challenge before us as a school district and community, and addressing them will require strategic action within the context of limited resources. To that end, each commitment has a set of priority areas,



ANCHOR GOALS

Each commitment has a measurable anchor goal that communicates evidence of success.

ALIGNED PROGRESS MEASURES

Key performance indicators used to measure on-going progress on the Anchor Goal for each commitment.

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identified by our community to be the most important and strategic levers to achieve the vision and mission. To ensure that we have clear and attainable goals guiding our actions, each commitment has an anchor goal that describes the high-level measurable intended outcome of our actions. Aligned to each anchor goal are the key performance indicators we have identified as measures of on-going progress. This strategic planning framework (Commitments, Priorities, Anchor Goals, and Aligned Progress Measures) serves as the public accountability structure to ensure that we deliver on the promise of equity and excellence for Boston students and families.



COMMITMENTS To The Boston Community



01 |

02 |

03

04

05 |

06



ELIMINATE OPPORTUNITY AND ACHIEVEMENT GAPS

Equitable and Excellent Student Outcomes

ACCELERATE LEARNING

High-quality schools and joyful classrooms district-wide

AMPLIFY ALL VOICES

Shared decision-making, partnerships and mutual accountability

EXPAND OPPORTUNITY

Fair and equitable funding and welcoming environments

CULTIVATE TRUST

Fair and equitable funding and welcoming environments

ACTIVATE PARTNERSHIPS

Expand learning beyond the classroom and connecting community to the classroom.

🔊 imagine BPS



O1 ELIMINATE OPPORTUNITY AND ACHIEVEMENT GAPS

Equitable and Excellent Student Outcomes.



Overview

01

Every student - regardless of race, ethnicity, Learners and/or students with disabilities. gender, disability, sexual orientation, religion, citizenship status, socioeconomic status, or Black and Latinx students comprise 76% **zip code - deserves an excellent, culturally** of BPS enrollment. Historically, Black and and linguistically relevant education and Latinx boys, English Learners, and students opportunities that help them achieve their full potential. BPS serves highly talented students who are impacted by social, systemic and social barriers, and racism in and outside of school. Nearly 30,000 BPS students (more than 50% of our student population) have specific needs as English

and/or experience economic disadvantage. with disabilities have been excluded from access to more rigorous coursework and inclusive general education settings at disproportionate rates. We will take bold, deliberate, and explicit action to eliminate opportunity and achievement gaps for our most vulnerable students.



1.1 Ensure that BPS policies, plans, and budgets advance the Opportunity and Achievement Gaps (OAG) Policy so that our schools are equitably funded to provide robust academic programming and social-emotional supports, giving every child what they need.

1.2 Hire and retain a workforce that reflects the racial, ethnic, and linguistic diversity of the students and families we serve.

EARLY LITERACY

GRADUATION

EL PROGRESS

SUSPENSION

For Schools

ELA ACHIEVEMENT

MATH ACHIEVEMENT

SCIENCE ACHIEVEMENT

OAG IMPLEMENTATION

For Central Departments

GRADE LEVEL PROMOTION

to review curriculum for cultural and linguistic bias and relevance, to ensure that new purchases are culturally and linguistically relevant.

1.4 Implement specific supports for

English learners by implementing the LOOK Act to expand programs that promote bi/multilingualism including bilingual education, dual language, and cultural heritage programs.

1.5 Support schools by implementing culturally and linguistically sustaining practices and Ethnic Studies through professional development focused first on classroom educators, and subsequently other staff.

1.6 Develop and monitor progress toward

achieving explicit goals for schools and central office around implementing strategies to eliminate opportunity and achievement gaps (especially for English Learners and students with disabilities) and central office will be responsible and accountable for monitoring progress and providing support - employing school and district Equity Roundtables as a structure for shared accountability and problem-solving.

(All measures disaggregated by EL, SWD, race, economic disadvantage, and other groups)

\rightarrow	The percent on the NWI The percente
>	The percente
\longrightarrow	Average ELA
\longrightarrow	Average mat
\longrightarrow	Average sca
\longrightarrow	Mean Stude
\longrightarrow	The percentag
\longrightarrow	The percent OAG Implei
\longrightarrow	The percente



ANCHOR GOAL #1 BPS graduates will be ready for success in college, career, and life.

DATA DEFINITION The percentage of high school graduates who meet a combination of GPA (2.7+), attendance (94%+), MassCore completion plus advanced coursework enrollment, and "Anytime learning" (access to additional learning experiences such as volunteering and internships). Students will be considered ontrack for success in college, career, and life if they demonstrate at least two of the three achievement measures (i.e., GPA, attendance, course completion) as well as anytime learning.

1.3 Empower and partner with educators

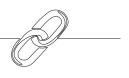
1.7 Eliminate Dis-proportionality in the implementation of the Code of Conduct by ensuring welcoming and affirming classrooms while applying restorative practices.

1.8 Develop capacity to address health and social contributors to opportunity gaps, such as - hunger, chronic illness, mental health, sexual health, homelessness, and LGBTQ+ identify.

1.9 Focused intervention in the thirtyfour (34) lowest performing Boston Public Schools.

1.10 Develop and monitor progress toward achieving explicit goals for students with disabilities and implementing strategies to increase inclusionary practices and address dis-proportionality in subseparate settings.

1.11 Provide 1:1 Opportunity to every BPS student grade 3-12.



aligned progress measures

tage of K2 students who meet or exceed grade level expectations EA MAP Reading Fluency assessment at the end of the year¹ age of students promoted to the next grade level

age of students who graduate with a high school diploma within four years

scaled score²

th scaled score

aled score (grades 5 and 8) and average CPI (high school)³

lent Growth Percentile on the ACCESS for ELLs test

ige of students who were suspended one or more times in a given school year

tage of central office departments successfully implementing the mentation Plans

age of schools successfully implementing the OAG Implementation Plans

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02 ACCELERATE LEARNING

High-quality schools and joyful classrooms district-wide.



Overview

All of our schools should be joyful believe high-quality schools should **learning environments that leverage** include core elements that meet the the rich assets that exist in every needs of the whole child, including community. BPS has a working health education and physical definition of "quality," as expressed education, arts programming, and through the School Quality Framework social-emotional skill development. (SQF). However, from our work with We will transform the way we fund, communities and through our listening support, and offer programming to sessions, we know that our aspirations our schools in a way that establishes for quality are not experienced or consistent standards of quality, available to our city's many cultures, leverages unique community assets, neighborhoods, and communities. We and meets the needs of every student.



2.1 Redesign secondary schools, including alternative schools, in alignment with MassCore, career preparedness, and other advanced coursework opportunities to prepare students for college, career, and life.

2.2 Support and coach educators to deliver high-quality inclusionary learning opportunities to ensure students with disabilities are well-served in the general education setting.

health education, and civics, access to athletic programs and technology, and fully integrates student wellness into the educational experience. 2.4 Fully implement universal pre-kindergarten through a mixed delivery model that leverages district

all early learners. 2.5 Implement rigorous and consistent elementary learning expectations and curriculum that prepare all students for high school, including strong science and math programming.

02 ACCELERATE LEARNING

High-quality schools and joyful classrooms district-wide.

ANCHOR GOAL#2 BPS schools will demonstrate strong growth in **ELA and Math.**



ELA GROWTH	\longrightarrow	Mean ELA stu
MATH GROWTH	\longrightarrow	Mean Math s
ALGEBRA PARTICIPATION	\longrightarrow	The percenta
SCHOOL QUALITY	\longrightarrow	Number of SC
ADVANCED COURSEWORK	\longrightarrow	The percenta
INCLUSION	\longrightarrow	The percentag
CHRONIC ABSENTEEISM	>	The percentage of whether the

DATA DEFINITION The proportion of BPS schools with a mean student growth percentile of 50.0+ in English Language Arts and mathematics. The mean student growth percentile for a school is a representation of "typical" growth on MCAS for students in that school. An SGP of 50 or better indicates that MCAS growth of students in that school are on par or better than the growth of their academic peers across the state.⁴

2.3 Provide rigorous culturally and linguistically affirming curriculum and instruction that includes learning opportunities in the arts, science, literacy, world languages, physical education,

and community options and ensures a high-quality educational experience for

2.6 Reduce chronic absenteeism by ensuring that students are welcomed into joyful and engaging classrooms and where their unique needs can be met.

2.7 Make every school a safe space for every BPS student, offering the support and protection needed to learn, grow, and thrive.

2.8 Implement a comprehensive districtwide professional development plan for paras, teachers, counselors, and school and central leaders to develop capacity and expertise to change student outcomes as outlined in this plan.

2.9 Provide remote learning opportunities year-round to accelerate learning including during school breaks to prevent learning loss, and provide students opportunities to accelerate their own learning.



aligned progress measures

(All measures disaggregated by EL, SWD, race, economic disadvantage, and other groups)

udent growth percentile (SGP)

student growth percentile (SGP)

age of students enrolled in 8th-grade Algebra I

SOF Tier 1 and 2 schools district-wide^s

age of 11th and 12th graders who pass at least one advanced course⁶

age of students with disabilities in grades K0-12 in full or partial inclusion⁷

e of students chronically absent (missing at least 10% of days enrolled regardless ne absences are considered excused, unexcused, or for disciplinary reasons)

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Shared decision-making, mutual accountability, and partnerships.

AMPLIFY ALL VOICES



Overview

Students, families, and communities are integral partners in all decisions made in the service of students' socialemotional and academic development. Parents and caretakers are their child's first teachers and bring critical knowledge needed by schools to create relevant and culturally and linguistically affirming learning experiences. Our community, nonprofit, faith-based, higher education, philanthropic, corporate,

and city partners serving our youth and families are essential to their social, emotional, and cognitive development. Every school and central office will pro-actively engage and incorporate the voices of students, families, and their communities, and strategically collaborate with and leverage partners to ensure strong student and school outcomes.



3.1 Engage youth voice in decisionmaking and leadership in a timely and transparent manner by leveraging BSAC, the Superintendent's Youth Cabinet, focus groups and other forums organized to give voice to BPS learners.

3.2 Engage parent voice in district level decision-making and leadership in a timely and transparent manner by supporting and leveraging the Citywide Parent Council, District English Learner Advisory Council and Special Education Parent Advisory Council.

3.3 Welcome and value all families and students in our schools, including them as partners in school improvement and student learning.

3.4 Increase feedback systems for families and central office and other staff through tech-based communication portals, and regular access to district and school based leaders during regional, schoolbased and district level meetings.

()**AMPLIFY ALL VOICES**

Shared decision-making, mutual accountability, and partnerships.



ANCHOR GOAL#3 BPS schools will *implement the core* elements of family engagement.

DATA DEFINITION The percentage of schools implementing 80% or more of eligible Core Elements of Family Engagement. High schools may have up to eight family engagement elements; schools serving grades K-8 may have up to six elements. Measuring the proportion of schools with 80%+ elements in place would effectively allow for schools to miss one element but still be considered implementing. The elements captured by the BPS Office of Family and Student Advancement include: School SSC Meeting Notes, SSC Bylaws, Family Engagement Plan, Home School Compact, SSC Student Rep (HS only), and Boston Student Advisory Council (BSAC) Representative (HS Only).

PARENT PERCEPTION	\longrightarrow
STUDENT PERCEPTION	\longrightarrow
TEACHER PERCEPTION	\longrightarrow
VOICE IN DISTRICT DECISION-MAKING	
SCHOOL CHOICE	\longrightarrow

3.5 Fully engage teachers, school staff, families and students in School Site Council to ensure representation of voices in school based decisions and management.

3.6 Publicly share school progress towards implementation of the district's engagement standards and school climate survey results.

3.7 Engage families and community to understand needs and engage in shared decision making through texts, on-line, surveys, and calling.



aligned progress measures

(All measures disaggregated by EL, SWD, race, economic disadvantage, and other groups)

Average scores on select scales (group of related items) from the parent climate surveys related to perceptions of school quality and culture⁸

Average scores on select scales (group of related items) from the student climate surveys related to perceptions of school quality and culture⁹

Average scores on select scales (group of related items) from the teacher climate survey related to perceptions of school quality and culture¹⁰

The number of public meetings held by district advisory councils (i.e., Boston Student Advisory Council, Citywide Parent Council, District English Learner Advisory Council, and Special Education Parent Advisory Council) in which members provided input on specific upcoming district-level decisions.

The percentage of families that receive at least one of their top three choices in the Home-based School Choice student assignment process for K1 or K2

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04 EXPAND OPPORTUNITY

Fair and equitable funding and welcoming environments.



Overview

Ensuring that our schools receive Resources will be equitably and fair and equitable funding and investment will provide students greater access to more rigorous and enriching learning opportunities. How schools are resourced significantly affects student outcomes. Each community and neighborhood has to ensure access to high-quality different needs, which requires a education in 21st-century learning tailored approach to meet them. environments.

transparently allocated based on the unique needs of each school, community, and neighborhood. We will strategically, equitably, and responsibly transform our budget and facilities landscapes



4.1 Fund all schools in a manner that meets the unique needs of the students they serve, with consideration given to English Learners, students with disabilities, economically disadvantaged students, students at risk of dropping out, off-track youth and other historically marginalized groups.

4.2 Improve funding formulas and create mechanisms to ensure equitable distribution of resources generated through fundraising, partnerships, and grants.

4.3 Uphold a standard of organizational effectiveness and excellence to ensure that we are meeting students' needs and define the foundational academic and support services that every school must provide.

4.4 Make substantive progress with BuildBPS to create equitable, 21st-Century, safe and nurturing learning spaces and ensure safe, equitable pathways and connectors between schools.

04

6

EXPAND OPPORTUNITY

Fair and equitable funding and welcoming environments.



ANCHOR GOAL#4 BPS schools will be funded to meet the unique needs of the students they serve.

DATA DEFINITION The percentage of school budget allocations made based on student need categories. Student need categories pertain to both individual characteristics that impact WSF allocation, as well as aggregate measures pertaining to the concentration of certain student characteristics within the school community. Student need categories include grade level, level of resource room support, type of disability (e.g., Autism, Emotional Impairment, etc.), level of English language development, SLIFE status, high need status and concentration, Opportunity Index score, projected number of students in poverty, projected number of students experiencing homelessness, and Programmatic Supports (e.g., students in vocational or inclusion settings).

 FACILITIES CONDITION
 JOYFUL SCHOOL ENVIRONMENT
 BUDGET ALLOCATION
 CORE ACADEMIC SUPPORT
 SOCIAL EMOTIONAL SUPPORT
 INSTRUCTIONAL LEADERSHIP
 FAMILY ENGAGEMENT

→

4.5 Ensure that every BPS school and central office department collaborates with families, local youth- and familyfocused partners and service agencies to ensure family awareness of and access to the resources they need to support student growth inside and outside the classroom

4.6 Provide WiFi services to BPS Families most in need, so we are all connected



aligned progress measures

(All measures disaggregated by EL, SWD, race, economic disadvantage, and other groups)

→ Average score on facilities condition index.¹¹

School quality as measured by the Joyful School Environment Inventory, which identifies the extent to which a school's learning environment is engaging, healthy, supportive, inclusive, challenging, and safe.

The percentage of school budget allocations made via weighted student funding → (WSF), including funds allocated to schools based on Opportunity Index (OI) scores.

The percentage of schools where student to staff ratios are aligned with guidance to meet the academic needs of all students (e.g. 20:1 in SEI).

The percentage of schools where the ratio of social emotional supports (e.g., social workers, school psychologists, school counselors) to students is aligned with best practice (1:250).

The percentage of schools where the ratio of instructional leadership (e.g., principal/headmaster, assistant principal, instructional coach) to teaching staff is aligned to district guidance.

The percentage of schools with presence of parent and family engagement staff who racially and linguistically reflect the community they serve.

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05 CULTIVATE TRUST

Caring and competent staff that reflect our students and are focused on service.

🕼 imagine BPS 39

Overview

Every student deserves to have caring, competent, and professional educators and staff to help them reach their full potential. Research continuously proves that effective educators enable better outcomes for students. The district will continue to recruit, retain, and develop talent that is culturally and linguistically proficient and diverse and demonstrates the skills and knowledge necessary to serve our diverse student body effectively. Our culturally and linguistically diverse, talented, and welltrained workforce will be highly engaged, high-performing, and recognized for their exceptional care towards our students and families. We will transform the central office by ensuring the organizational structure supports the work of schools in a way that is collaborative and easily navigated. We will invest in the development of staff to create a culture of culturally proficient and welcoming service for our students, families, and community. We will successfully pursue operational excellence by identifying performance challenges and implementing solutions that address inefficiencies and ineffectiveness. Addressing these areas will help us re-establish trust with students, families, educators, leaders, and community stakeholders.



5.1 Hire, support, and retain a workforce at every level that reflects our students' diverse cultures and languages; and address the structural barriers which impact staff and educators of color.

5.2 Restructure central office for effectiveness and accountability in ways that provide appropriate engagement, support and accountability for school communities, with child and family friendly services .

5.3 Support and hold school leaders accountable for creating inclusive, culturally and linguistically sustaining, high-performing school communities, and leveraging teacher leadership.

5.4 Make BPS a place where educators and staff want to be employed because they are focused on serving our students and feel valued and supported in their work.

05

CULTIVATE TRUST

Caring and competent staff that reflect our students and are focused on service



(All measu economic

ANCHOR GOAL#5 BPS school and central office staff will reflect the students we serve.

DATA DEFINITION Data Definition: The racial and linguistic representation gaps between BPS staff members and students (e.g., the percentage of school-based and centrally-based staff members who speak Spanish compared to the percentage of students who identify Spanish as a home language).

TEACHER DIVERSITY	>	Ave
NEW HIRE DIVERSITY	\longrightarrow	Ave eac
TEACHER PERCEPTION	\longrightarrow	Ave clin
STUDENT PERCEPTION of teacher effectiveness		Ave clin
SCHOOL STAFF PERCEPTION of central office	\longrightarrow	Ave sur
ORGANIZATIONAL CULTURE SURVEY		BPS and

5.5 Revamp central office operations to ensure the highest quality of services to families, including school registration, transportation, food and nutrition services, and safety.

5.6 Increase transparency and accountability by providing new data tools, dashboards, and public reporting.



aligned progress measures

(All measures disaggregated by EL, SWD, race, economic disadvantage, and other groups)

/erage Teacher/Student Parity Index Score.12

erage representation gap by race and language between BPS staff members hired th year and the proportion of BPS students enrolled by race and language category.

verage scores on select scales (group of related items) from the teacher mate survey related to perceptions of school quality and culture.^B

erage scores on the Pedagogical Effectiveness scale from the student nate surveys $^{\scriptscriptstyle \rm M}$

erage scores on select scales (group of related items) from the teacher climate rvey related to central office service, effectiveness, and accountability for results.

25 is developing a survey to measure organizational culture throughout central office ad schools to identify needed improvements.

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06 ACTIVATE PARTNERSHIPS

Expand learning beyond the classroom and connect the community to the classroom.

🕼 imagine BPS 4 3

Overview

Schools can't close opportunity education, philanthropy, and the gaps on their own. In order to business community to make the address these gaps, we must adopt entire city a classroom. In doing so, a broader perspective on when and where learning happens. We recognize of resources, talent, and expertise that there are important skills that in order to enrich learning for our cannot be developed fully within the students. In addition, partnerships classroom and during the school day, and topics such the arts and wellness that deserve more time than most and linguistically responsive to schools can provide. We will engage community organizations, higher

we will draw on Boston's diverse array with community-based organizations can help schools be more culturally students and families.

PRIORITIES

6.1 Connect every student to high quality before and after school, summer, and transition programs, and high school work experiences and internships in order to activate learning, build skills, and develop social capital.

6.2 Collaborate with partner organizations and agencies to provide learning and skill-building, focusing on social and emotional skills essential for youth development and professional skills critical to college and career success.

6.3 Coordinate partner organizations 6.5 Engage key partners in decisionwith school personnel to enrich learning and services during the school day including student support, college readiness and advising, dual enrollment ,and early college pathways.

6.4 Champion college and career awareness and work experiences creating visible pathways to postsecondary education, training, trades and career opportunities.

The percentage of students in grades 9-12 who have completed the MyCAP priority tasks for their grade level.

The percentage of high school graduates enrolled in a postsecondary program within 16 months of graduation.

06

ACTIVATE PARTNERSHIPS

Expand learning beyond the classroom and connect the community to the classroom

ANCHOR GOAL#6

BPS schools will have established partnerships with community, employer, and higher education organizations that expand learning beyond the classroom and create pathways to college and career success.

DATA DEFINITION The percentage of schools with at least one partnership with an organization included in the Opportunity Portfolio. All organizations included in the Opportunity Portfolio go through a comprehensive vetting and assessment process that identifies exceptional School-Community Partners that provide quality learning opportunities.

 SUMMER LEARNING
 AFTER-SCHOOL SERVICES
 IN SCHOOL SERVICES
 ACCESS TO PARTNERSHIPS
 CAREER AND ACADEMIC PLANNING
 POSTSECONDARY ENROLLMENT



making in order to guide and develop coherent year round wraparound services, and learning experiences and programming for students.

6.6 Design and implement year-round opportunities with partners to promote place-based and virtual project-based and experiential opportunity.



aligned progress measures

(All measures disaggregated by EL, SWD, race, economic disadvantage, and other groups)

The percentage of students participating in summer learning programs and activities, including jobs and internships for high school students.

The percentage of students receiving after-school services from partner organizations by partnership category (Academic Support and Enrichment; Arts Programming; College and Career Readiness; Family Engagement and Support; Physical Health and Wellness; Social, Emotional and Behavioral Health).

The percentage of students receiving in-school services from partner organizations by partnership category Academic Support and Enrichment, Arts Programming, College and Career Readiness, Family Engagement and Support, Physical Health and Wellness; Social, Emotional and Behavioral Health).

🕼 imagine BPS 4 5

The percentage of schools with at least one partnership with an organization listed on PartnerBPS.



Strategy

DISTRICT **OPERATIONAL PLAN** Equitable + Fair funding

MEASURING SUCCESS

Artwork by Caleb Noon and Katie Yamasaki / 2014



WHAT IS NEXT?

Implementation + Monitoring

DATA GLOSSARY Explanation of aligned progress measures

🚿 imagine BPS 4 7

WHATIS NEXT? IMPLEMENTATION + MONITORING

The Strategic Plan will ensure that the work of the central office is seamlessly aligned to achieve excellent customer service and results to schools, families and students.

Guided by BPS policy, with a laser-like focus on the Opportunity and Achievement Gaps policy, the District Strategic Initiatives Operational Plan will provide the road-map for accomplishing the Strategic Initiatives in the District Plan. The Operational Plan provides matching orders for the Central Office departments. Each department will develop Central Office Work Plans. These work plans will ensure that school needs are met as described in Quality School Plans for each school. This is the way we will achieve excellent and equitable outcomes for our students.

With formative data collected from our Division's monitoring processes coupled with formative and summative data from Data and Accountability, we will report on districtwide progress to the School Committee on a quarterly basis. Internally, we will implement communication structures and tools for aligned implementation support and accountability monitoring:

The Division of Equity and Strategy will support strategic planning, monitoring, implementation and accountability across the central office. The Division will ensure management structures are in place that reinforce effective management routines. This includes effective work stream delivery processes for departments, cross-departmental teams, steering committee, and working groups. As a result, the Strategic Plan will direct School Supports such as frameworks, expectations and other resources for Quality School Plans to deliver the world-class education all BPS students deserve.



IMPLEMENTATION FLOW CHART ------



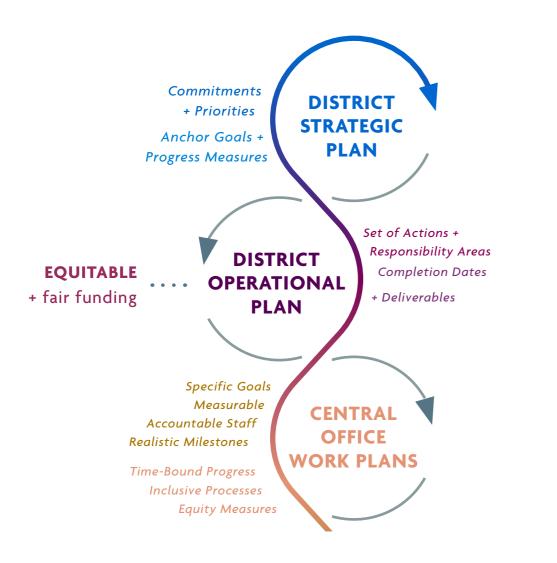
racial equity

PLANNING TOOL will be used at every stage of the strategic planning + implementation process.

> Regional School Support Teams for communication, coherence, and school support deployment



DISTRICT OPERATIONAL PLAN



The plan defining clearly the actions the district will take to support the strategic plan. While the strategic plan was developed to help BPS achieve its long-term vision, the operational plan involves the process of deciding what needs to be done to achieve our tactical objectives, who is doing it, by when, key deliverables, and resources allocated. The Operational Plan is deeply rooted in the district's commitment to our students with highest needs: Black and Latinx students, students with special needs, and English learners.

CENTRAL OFFICE WORK PLAN

A work plan is a set of specific action steps BPS departments develop and implement to achieve the anchor goals described in the Strategic Plan. BPS work plans are SMARTIE ('specific, measurable, accountable, realistic, time-bound, inclusive and equitable' as adapted from the Management Center). Work Plans are developed by utilizing the BPS Racial Equity Planning Tool.

What is equitable and fair funding?

Weighted Student Funding, also known as fair student funding or student-based budgeting, is BPS primary mechanism for funding schools. It advances the goal of equity by ensuring that students are funded equitably, regardless of which school they attend.

BPS calculates per-student funding by assigning a value to the various factors that go into meeting a student's academic needs, and then adding them up. Among the measures including in this funding formula, BPS funds schools using the Opportunity Index to ensure students greater needs have access to more resources to accelerate their learning and close achievement and opportunity gaps.

Beginning in FY21, BPS has also taken measures to ensure a minimum standard of quality regardless of enrollment. Historically, our definition of sustainability ensured that all schools could "get by", they could afford the things that they were required to have. However, schools needed some flexibility to tailor their budgets to the specific needs of their community. The new Foundation for Quality addresses this concern. It ensures that all schools have a baseline amount of funding above our definition of compliance that is grounded in equity.



50

\$1.26B BPS GENERAL FUND

The main source of funding for the Strategic Plan will be the Boston Public Schools general fund \$1.26B. In many ways, the FY21 Budget was created alongside the drafting of the strategic plan. As a result, staff and departments have already focused their strategic efforts as needed to implement the Strategic Plan and its aligned Operational Plan, adjusting departmental budgets, staffing and responsibility areas accordingly.

\$100M CITY OF BOSTON Over 3 Years

Mayor Martin Walsh committed an additional \$100M in new investments from the City of Boston over 3 years.

\$1.8M STUDENT OPPORTUNITY ACT

BPS leaders wrote the \$1.8M Student Opportunity Grant to align with both SOA and district goals, focusing on student subgroups to close achievement gaps, using evidence-based programs to close gaps, monitoring success with outcome metrics and targets, and engaging all families.

\$\$\$ PHILANTHROPY

BPS is engaging in targeted requests to Philanthropy and fundraising to support the plan.



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In order to ensure that all students are successful, it is critical that we address opportunity and achievement gaps that exist across and within any given progress measure. For this reason, rather than narrowly identifying a single "gapclosing" measure, we will ensure that all progress measures include thoughtful disaggregation by key groups, paired with data visualizations that highlight any disparities between groups. Such reporting will ensure that equity and gap-closing are paramount for every progress measure and commitment.

MEASURING SUCCESS

There are some groups by which student results will be consistently presented, such as by English learner status, disability status, race, and economic disadvantage. Likewise, for measures that focus on schoolspecific outcomes, performance will be provided by school and school type. In addition, depending on the progress measure, data will be disaggregated and reported in additional ways to provide greater nuance and reveal meaningful comparisons.

Please consider these illustrative examples of how reporting and presentation of data will vary by progress measure. For each of these examples, reporting will also include the standard disaggregation by EL status, disability status, race, and economic disadvantage:

- For the graduation measure, which is focused on on-time four-year graduation rate, we will contextualize performance with side-by-side reporting on the five-year high school graduation rate as well as the extended engagement rate (the percentage of students who graduate within five years plus the percentage of students who are still enrolled) by student group and school.
 - For the EL progress measure, which calculates the mean student growth percentile for students taking the ACCESS for ELLs assessment to gauge progress in English language acquisition, we will disaggregate data by student ELD level, grade span, and crosstab EL status and disability status.
- For the teacher diversity measure, which calculates the Teacher/ Student Parity Index by dividing the percentage of teachers who identify as teachers of color by the percentage of all students who identify as students of color, we will contextualize performance with side-by-side reporting on the representation gaps by race (e.g., the percentage of teachers who identify as Black compared to the percentage of students who identify as Black).

In addition to desegregating and contextualizing data, multiple years of data will be presented to support members of the public in understanding performance over time.

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DATA GLOSSARY

Explanation Of Aligned Progress Measures

1. MAP Fluency assesses student progress in the progression of phonological awareness from sounds to decoding words. At the end of K2, students are expected to either Meet or Exceed grade level expectations for the Phonological Awareness task of Foundational Reading Skills or take the oral reading portion of the MAP Fluency Reading Assessment.

2. Students receive an scaled score for each Massachusetts Comprehensive Assessment System (MCAS) test they take in English Language Arts (ELA) and Mathematics, ranging from 440 to 560. Scores of 500 or higher indicate that a student has met grade level expectations and is on track to succeed in the current grade in the subject. To calculate an average MCAS score in ELA or mathematics, all of the MCAS test scores for the group/school are added together and divided by the number of students with scores.

3. Students take the MCAS Science and Technology/Engineering (STE) tests in grades 5, 8, and high school. For grades 5 and 8, scores range from 440 to 560, just as they do in ELA and mathematics. High school science scaled scores range from 200 to 280, and may also be reported using the 100-point Composite Performance Index (CPI). The CPI assigns 100, 75, 50, 25, or 0 points to each student based how close they came to scoring Proficient or Advanced. All students scoring Proficient or Advanced are assigned 100 CPI points; students with very low MCAS scores are assigned 0 CPI points. Average CPI is calculated by dividing the total number of points by the number of students in the group.

4. Massachusetts reports growth for ELA and mathematics for grades 4 through 8, and grade 10. The Massachusetts growth model uses students' historical MCAS results to calculate growth percentiles. As such, no results will be available for grade 3 (the first grade of MCAS testing) or for science (because science is tested only in grades 5, 8, and high school). Massachusetts measures growth for an individual student by comparing the change in their MCAS achievement from one year to a subsequent year to that of all other students in the state who had similar historical MCAS results (the student's "academic peers"). This change in achievement is reported as a student growth percentile and indicates how that student's growth compared to that of their academic peers. For a school or district, the growth percentiles for all students are averaged to create a mean student growth percentile.

5. The School Quality Framework (SQF) evaluates school quality in five areas: student performance, teaching and learning, family, community and culture, leadership and collaboration, and access and opportunities. Within each area, BPS has identified outcomes and measures relevant to these diverse aspects of school quality. Under the SQF, a school will receive a score from 0-100 based on measurements in the five areas. These scores correlate to a school quality tier from 1-4 that is used for the purpose of school choice

6. Massachusetts includes completion of advanced coursework as an indicator in the state accountability framework. The indicator measures the percentage of all students enrolled in 11th and 12th grade that complete at least one advanced course, including Advanced Placement (AP), International Baccalaureate (IB), Project Lead the Way (PLTW), dual enrollment for credit, Chapter 74-approved vocational/technical secondary cooperative education programs and articulation agreement courses, and other DESE-selected rigorous courses such as Computer Science Principles, Microbiology, Organic Chemistry, Multivariate Calculus, Analytic Geometry, etc

7. The specific reporting definitions for inclusion vary by age: For students ages 6-21, full Inclusion constitutes an environment wherein the student with disabilities is inside the general education classroom 80% or more of the school day, whereas a student is considered as receiving partial inclusion if the student is inside the general education classroom 40-79% of the school day. For students ages 3-5, full Inclusion constitutes an environment wherein a student with disabilities is in an inclusive early childhood program and receives >50% of their special education and related services in that setting, while partial inclusion is defined as a student participating in an inclusive early childhood program and receiving their special education and related services in that setting 0-50% of the time.

8. Example parent climate survey scales under consideration for inclusion include Overall Perception of School ('My child's school is a good place for my child to learn', 'My child's school is responsive to the needs of all students') and Safe and Welcoming School Environment ('My child's school makes me feel welcome whenever I visit', 'My child feels safe at this school'), among others.

('How much do you enjoy learning in school'), Student Engagement ('How excited are you about going to this class'), and Civic Participation ('How important is it to you to get involved in improving your community'), among others.

10. Example teacher climate survey scales under consideration for inclusion include Teacher-Principal trust ('To what extent do you trust your principal at his or her word'), Community Engagement ('To what extent are all groups of parents represented in the governance of the school'), Access/Quality Resources ('How adequate is your access to the materials you need to effectively teach'), and Quality Professional Development ('Overall, how strong has support for your professional growth been').

11. The Facilities Condition Index (FCI), which is in development, will be utilized to objectively assess the current and projected condition of all BPS school buildings on an annual basis. The FCI will indicate the approximate condition of a building. It is shown as a decimal between 0 and 1, with lower scores reflecting better facility conditions.

12. The Teacher/Student Parity Index is calculated by dividing the percent of teachers who identify as teachers of color by the percentage of all students who identify as students of color. A value of 100 would mean perfect parity or representation between the two populations. A value lower than 100 means that teachers of color are under-represented compared to students of color in the school.

13. Example teacher climate survey scales under consideration for inclusion include Teacher-Principal trust ('To what extent do you trust your principal at his or her word'), Community Engagement ('To what extent are all groups of parents represented in the governance of the school'), Access/Quality Resources ('How adequate is your access to the materials you need to effectively teach'), and Quality Professional Development ('Overall, how strong has support for your professional growth been').

14. Example items from the Pedagogical Effectiveness scale include 'How clearly does this teacher present the information that you need to learn', 'How well can this teacher tell whether or not you understand a topic', How comfortable are you asking this teacher questions about what you are learning in his/her class', 'How often does this teacher give you feedback that helps you learn.'

9. Example student climate survey scales under consideration for inclusion include Valuing of Learning

🚿 imagine BPS <mark>5</mark>

While it is too early to report any significant learnings from the current pandemic, it has brought our current challenges into starker focus. As a district, we must:

- Address racial and economic inequalities in our schools through differentiated funding;
- Change our approach to instruction to overcome lost learning;
- Add high-quality social and emotional support for students as we recover from this experience;
- Close the digital divide that has limited our ability to deliver high quality remote learning opportunities to all students; and
- Develop new and better ways to connect with and engage families.

To that end, we have added six priorities to our Strategic Plan.

TO COMMITMENT 1 Eliminate Opportunity and Achievement Gaps

1.11 Provide 1:1 technology to provide opportunity for remote learning to every BPS student in grades 3-12.

TO COMMITMENT 2 Accelerate Learning

2.9 Provide remote learning opportunities year round to accelerate learning including during school breaks to prevent learning loss, and provide students opportunities to accelerate their own learning.

COMMITMENT 3 Amplify Voice

3.7 Engage families and community to understand needs and engage in shared decision making through texts, on-line, surveys, and calling.

COMMITMENT 4 Expand Opportunity

4.6 Provide WiFi services to every BPS Family so we are all connected.

COMMITMENT 5 Cultivate Trust

5.6 Increase transparency and accountability by providing new data tools, dashboard,s and public reporting.

TO COMMITMENT 6 Activate partnerships

6.6 Design and implement year round opportunities with partners to promote place-based, and virtual project-based and experiential opportunity.

<image>









Strategy APPENDIX

SUMMARY

+ Resources

2019 / 2020

Breathe Life 3, 2019 by Problak (Rob Gibbs), Lower Roxbury. Commissioned by Now + There.

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Commitments + Priorities

ACKNOWLEDGMENTS

BPS AT A GLANCE





ELIMINATE OPPORTUNITY 01 AND ACHIEVEMENT GAPS

Equitable and Excellent Student Outcomes

ANCHOR GOAL #1 BPS graduates will be ready for success in college, career, and life. 1.1 Ensure that BPS policies, plans, and budgets advance the **Opportunity and Achievement Gaps** (OAG) Policy to ensure that our schools are equitably funded to provide robust academic programming and social-emotional supports to give every child what they need.

1.2 Hire and retain a workforce that reflects the racial, ethnic, and linguistic diversity of the students and families we serve.

1.4 Implement specific 1.5 Support schools by 1.3 Empower and partner 1.6 Develop and monitor progress toward achieving explicit supports for English implementing culturally and linguistically sustaining goals for schools and central office around implementing strategies with educators to review *learners* by implementing the LOOK Act to expand programs curriculum for cultural and to eliminate opportunity and achievement gaps (especially for practices and Ethnic Studie linguistic bias and relevance English Learners and students with disabilities) and central office that promote bi/multilingualisn rough professional development will be responsible and accountable for monitoring progress and and ensure that new purchases ncluding bilingual education ocused first on classroom providing support - employing school and district Equity Roundtables are culturally and linguistically dual language, and cultura educators, and subsequently as a structure for shared accountability and problem-solving. relevant. ther staff heritage programs. 1.8 Develop capacity to 19 Focused intervention in 1.10 Develop and monitor progress 1.7 Eliminate the thirty-four (34) lowest address health and social Disproportionality in the toward achieving explicit goals performing schools. contributors to opportunity for students with disabilities implementation of the Code of gaps, such as - hunger, chronie Conduct by ensuring welcoming and implementing strategies to illness, mental health, sexual increase inclusionary practices and affirming classrooms while health, homelessness, and

1.11 Provide 1:1 technology o provide opportunity for remote learning to every BPS student in grades 3-12.

ACCELERATE LEARNING 02

LGBTQ+ identify.

High-quality schools and joyful classrooms district-wide

ANCHOR GOAL#2 BPS schools will demonstrate strong growth in ELA and Math.

AMPLIFY ALL VOICES

Shared decision-making, partnerships and mutual accountability

2.3 Provide rigorous culturally and linguistically affirming curriculum and instruction that includes learning opportunities in the arts, science, literacy, world languages, physical education, health education, and civics, access to athletic programs and technology. and fully integrates student wellness into the educational experience

applying restorative practices.

2.4 Fully implement 2.5 Implement rigorous universal pre-kindergarten and consistent elementary through a mixed delivery learning expectations and model that leverages district curriculum that prepare all and community options students for high school, and ensures a high-quality including strong science educational experience for and math programming all early learners.

schools, in alignment with MassCore, career preparedness, and other advanced coursework opportunities to prepare students for college, career, and life. 2.6 Reduce chronic absenteeism

by ensuring that students are

8.1 Engage youth voice i

he Superintendent's You Cabinet, focus groups ar other forums organized

grow, and thrive.

and address disproportionality

in sub-separate settings.

2.1 Redesign secondary

schools, including alternative

2.2 Support and coach educators to deliver highquality inclusionary learning opportunities to ensure students with disabilities are well-served in the general education setting.

nol and central leaders to

and transparent manner t supporting and leveragir the Citywide Parent Counc District English Learner Adviso Council and Special Educatic Parent Advisory Council.

3.3 Welcome and value all families and studen in our schools, includ morovement and stude

3.5 Fully engage teachers, school staff, families and students in School Site Counci

EXPAND OPPORTUNITY 04 | Fair and equitable funding and welcoming environments

ANCHOR GOAL#4 BPS schools will be funded to meet the unique needs of the students they serve.

4.2 Improve funding formulas and create mechanisms to ensure equitable distribution of resources generated through fundraising, partnerships, and grants. school must provide.

4.3 Uphold a standard of organizational effectiveness and excellence to ensure that we are meeting students needs and define the foundational academic and support services that every

CULTIVATE TRUST 05

Caring and competent staff that reflect our students and are focused on service

ANCHOR GOAL#5 BPS school and central office staff will reflect the students we serve.

5.1 Hire, support, and retain a workforce at every level that reflects our students' diverse cultures and languages; and address the structural barriers which impact staff and educators of color.

5.2 Restructure central office for effectiveness and accountability in ways that provide appropriate engagemer support and accountability fo school communities, with chile and family friendly services

teacher leadership.

ACTIVATE PARTNERSHIPS 06 Expand learning beyond the classroom and connecct

the community to the classroom

ANCHOR GOAL#6 BPS schools will have established partnerships with community, employer, and higher education organizations that expand learning beyond the classroom and create pathways to college and career success.

6.1 Connect every student to high quality before and after school, summer, and transition programs, and hig school work experiences and internships in order to activate learning, build skills, and develop social capital.

6.2 Collaborate with partner organizations and agencies to provide learning agencies to provide learnir and skill-building, focusir and professional skills critical to college and career success

6.3 Coordinate partner organizations with school ersonnel to enrich learning and services during the schoo day including student support, college readiness and advising, dual enrollment ,and early college pathways.

ANCHOR GOAL#3 BPS schools will implement the core elements of family engagement.

DRAFT



3.6 Publicly share school progress ^t

4.1 Fund all schools in a manner that meets the

unique needs of the students they serve, with

consideration given to English Learners, students

with disabilities, economically disadvantaged

students, students at risk of dropping out, off-track

youth and other historically marginalized groups.



4.4 Make substantive progress with BuildBPS to create equitable, 21st-Century, safe and nurturing learning spaces and ensure safe, equitable pathways and connectors between schools

4.5 Ensure that every BPS school and central office department collaborates with families, local youth- and family-focused partners and service agencies to ensure family awareness of and access to the resources they need to support student growth inside

and outside the classroom.

4.6 Provide WiFi services to BPS Families in need, so we are all connected.

5.3 Support and hold school leaders accountable for creating inclusive, culturally and linguistically sustaining high-performing school communities, and leveraging

5.4 Make BPS a place where educators and staff want to be employed because they are focused on serving our students and feel valued and supported in their work

5.5 Revamp central office operations to ensure the ighest quality of services to families, including school registration, transportation, food and nutrition services, and safety.

5.6 Increase transparency and accountability by providing new data tools dashboards, and public reporting.

64 Champion college and career awareness and work experiences creating visible oathways to postsecondar education, training, trades

6.5 Engage key partners in decision-making in order to guide and develop coherent and learning experiences and programming for students.

6.6 Design and implement year round opportunities with partners to promote place-based and virtua project-based and experientia opportunity.



Acknowledgments

BEJA Boston Education Justice Alliance

BPS Teacher Leadership Group

Out of School Time Providers

DELAC District English Learner Advisory Council

OAGTF Opportunity + Achievement Gaps Policy + Task-force

> Philanthropic Partners

Boston's Higher Ground

Greater Things for Greater Boston BSAN Black Student Achievement Network

Greater Boston Chamber of Commerce

> Inclusionary Task-force

SPEDPAC Special Education Parent Advisory Council

Boston University Wheelock School of Education

CPC City-wide Parent Council

Educators for Excellence

Mayor's Youth Council QUEST Quality Education for Every Student

District Wellness Council

State and City elected officials

BSAC Boston Student Advisory Committee

ELLTF English Language Learner Task-force

Community Engagement Advisory Council

> McBridge Ed Research

District Wellness Council

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Boston Public Schools at a Glance 2019-2020

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OUR MISSION

As the birthplace of public education in this nation, the Boston Public Schools is committed to transforming the lives of all children through exemplary teaching in a world-class system of innovative and welcoming schools. We partner with the community, families and students to develop within every learner the knowledge, skill, and character to excel in college, career, and life.

SCHOOLS & STUDENTS

There are 125 schools in BPS:

- 7 schools for early learners 40 elementary schools (K-5)
- 33 elementary & middle schools (K-8
- 6 middle schools (6-8)
- middle & high schools (6-12)
- 1 K-12 school
- 20 high schools (9-12)
- exam schools (7-12)
- special education schools
- alternative (at-risk) schools and programs

Of these:

- 20 are pilot schools, created to be models of educational innovation with more flexibility and autonomy
- 6 are Horace Mann charter schools funded by BPS • 5 are Innovation Schools, a model created by
- Massachusetts Education reform legislation based on BPS pilot schools

SY2020 enrollment is 53,094 (as of 10/1/19), including:

- 3,141 students in pre-kindergarten
- 23,104 students in kindergarten-grade 5
- 10,839 students in grades 6-8
- 16,010 students in grades 9-12

Student demographics:

- 42.5% Hispanic 33% Black 14% White
- 9% Asian 1.5% Other/multiracial
- 45% First language not English
- 32% English learners
- 21% Students with disabilities (students with an IEP)
- 7% English learners with disabilities
- 72% Economically disadvantaged¹

¹ Participating in one or more of these state-administered programs: SNAP, TAFDC, DCF foster care, and MassHealth

Students who don't attend BPS: (data from June 2019) Of the 76,500 (est.) school-age children living in Boston, about 23,094 (30%) do not attend Boston public schools. They are:

46%	Black	3%	Asian
23%	White	8%	Other
19%	Hispanic		

Of these students:

64

- 10,787 go to public charter schools
- 5,315 go to parochial schools
- 3,463 go to private schools
- 3,421 go to suburban schools through METCO
- 476 are placed in educational environments outside the district to receive special education services, including private or residential schools and state agencies.
- 198 are homeschooled (as of June 2019)

BPS STRATEGIC PRIORITIES

From July to December 2019, Superintendent Brenda
Cassellius met with students, families, staff, district
partners and community members to gather input to
help develop a strategic plan that will guide the work of
the district over the next three school years.

The community plays a critical role in the development of the district's values, goals and strategy that will ensure a high-quality educational experience for every student in every neighborhood.

The superintendent will release a draft plan for the community to provide feedback on before presenting a final strategic plan in early 2020.

STAFF

The 2018-2019 BPS budget (all funds) includes 10,344 staff positions (FTE), an increase of 89 positions (.87%) from SY2017. Here is a comparison of some of the budgeted positions:

SY2019 SY2020

- 4,403 teachers 4,464 1,823 1,860 aides 829 administrators, managerial 810 1,073 1,147 support
- 804 787 secretaries, custodians 1,354 monitors, cafeteria workers 1,211

Demographics: Black White Hisp. Asian Other 21.5% 59.7% 10.7% 6.2% 2% Teachers & guidance counselors

Qualifications of BPS Teachers (SY2019): 95% are licensed in their teaching assignment

(97.3% statewide)

SUPERINTENDENT

Dr. Brenda Cassellius was appointed Superintendent of the Boston Public Schools by the Boston School Committee in May 2019. A lifelong educator, she most recently served as Minnesota's Commissioner of Education from 2011-2018.

BOSTON SCHOOL COMMITTEE

BPS is governed by a 7-member School Committee, appointed by the Mayor from among nominees recommended by a broad-based Nominating Committee. Members serve 4-year terms. Current members and term expiration dates are: Michael Loconto Chairperson 1/2/22

Michael Loconto, Chairperson	
Alexandra Oliver-Dávila, Vice-cha	irperson 1/6/20
Dr. Hardin Coleman	
Michael D. O'Neill	
Jeri Robinson	
Dr. Lorna Rivera	
Quoc Tran	
In 1989, in a non-binding refere replace the 13-member elected an appointed committee. In 199 approved Boston's home rule pe	School Committee with 1, the state legislature tition establishing the
7 manual an Manua and stated as a	

7-member, Mayor-appointed committee. The appointed committee took office in January 1992. In a 1996 referendum, residents voted overwhelmingly to retain the appointed committee

BUDGET, SALARIES & PER PUPIL				
FY2020 Gen. Fund: \$1,060),932,783 (+3% from	FY2019)		
Salaries	\$ 725,423,968	65%		
Benefits	\$ 159,880,307	14%		
Transportation	\$ 105,045,206	9%		
Purchased Services	\$48,882,309	4%		
Property Services	\$ 41,223,042	4%		
Supplies, instruc/non-in	\$ 8,393,371	<1%		
Equipment	\$ 2,868,988	<1%		
Miscellaneous	\$ 2,359,086	<1%		
Reserve	\$ 21,849,030	2%		

Weighted student funding. Beginning in FY2012.

BPS allocates funds to schools based on projected enrollment and the needs of individual students enrolled. In this system, dollars follow students, no matter what school they attend. Weights are based on target class size and average teacher salary. Students are given higher weights and are allocated additional funds if they meet additional criteria: high risk at grade 9 or 10, poverty, EL, students with disabilities (SWD), or vocational education.

FY2020 External Funds (est.): \$132,837,144

Includes formula/entitlement grants (e.g. Title I, II, III, IDEA, Perkins), reimbursement grants (School Lunch, ROTC), and competitive grants (e.g. Extended Learning Time)

FY20 Average Salaries:

Central administrators	\$ 137,696
Elementary school administrators	\$ 129,026
Middle school administrators	\$ 121,889
High school administrators	\$ 127,310
Professional support	\$ 86,702
Program support	\$ 99,854
Nurses	
Librarians	\$ 94,193
Teachers (general education)	\$ 94,563
Secretaries/clerical staff	\$ 54,505
Custodians	\$ 54,313
School police officers	\$ 52,084
Substitute teachers, per diem	

BOSTON

Boston Public Schools does not discriminate on the basis of race, color, age, disability, sex/gender, gender identity, religious beliefs, national origin, ancestry, retaliation, sexual orientation, genetics or military status and does not tolerate any form of intimidation, threat, coercion and/or harassment.

SPECIAL EDUCATION

As of October 1, 2019, about 11,465 students aged 3-21 with disabilities (21% of total enrollment) are enrolled in

- 51% are educated in **fully inclusive** settings (spend 80% or more of the school day with their general
- 10.7% are educated in partially inclusive settings (spend 60% or less of the school day outside of the
- 30.7% are educated in substantially separate classrooms (spend 60% or more of the school day outside of the general education classroom).
- 8% are enrolled in special schools in public or private day or residential settings, including six BPS day schools (Horace Mann School for the Deaf, Carter School, and the four McKinlev schools).

ENGLISH LEARNERS

Among BPS students in K0-grade 12:

- 16,898 (32%) are Limited English Proficient (LEP) or English Learners (EL)
- 9,805 (58%) of EL students were born in the US
- All EL students are entitled to receive English as a Second Language (ESL) instruction and core content instruction from highly qualified teachers. Approximate EL enrollment by program, K2-grade 12, is:
- 2,876 (17%) in language-specific Sheltered English Immersion (SEI) programs
- 1,600 (9%) in multilingual SEI programs
- 2,350 (14%) EL students receive SEI in inclusion or substantially separate programs
- 8,629 (51%) EL students receive SEI in other classroom settings
- 1,128 (7%) in dual-language programs where students whose first language is Spanish or English and they learn together in both languages
- 315 (2%) in high-intensity literacy programs for students with limited or interrupted formal education (SLIFE)

EL students speak more than 70 different languages as their home language. The top nine first languages spoken are Spanish (56%), Haitian creole (7%), Cape Verdean creole (7%), Chinese (4%), Vietnamese (4%), Portuguese (2%), Arabic (2%), Somali (1%), and French (1%)

BPS students come from 135 different countries, from Afghanistan to 7imbabwe

CLASS SIZE

Class size limits are	Maximum Class Size				
set in the contract with the Boston Teachers Union.	Grades	Gen. ed.	High-needs (level 3 and 4 schools)		
As reported by the	K1-Gr. 2	22	22		
Massachusetts Department of Elementary & Secondary Education,	Gr. 3-5	25	25		
	Gr. 6-8	28	26 (gr. 6)		
	Gr. 9-12	31	30 (gr. 9)		
the average BPS class size in SY2018 was 17.7 students.					

The state average is 18.1. Average class size is calculated by dividing the total number of students in classes by the total number of classes.

HISTORY: FIRST IN AMERICA

- Boston Latin School: first public school, 1635
- Mather: first public elementary school, 1639 • BPS: first public school system, 1647
- English High: first public high school, 1821
- Horace Mann School for the Deaf & Hard of Hearing: first public day school for the deaf, 1869

STUDENT ACHIEVEMENT & OUTCOMES

System (Next-gen MCAS)

are not available.

work at the next grade level.

data for K1 and K2 priority :

their first choice school.

Boston Public School.

special education programs in BPS, of whom:

- education peers).
- general education classroom).

Mass. Comprehensive Assessment System (MCAS)

In 2019, students in grade 10 continued to take the legacy MCAS in High School Sci/Tech. All other tested grades and subjects look the next-generation MCAS.

This table shows the percentage of students who performed at Proficient or higher levels and the % change from the previous year in MCAS:

	Test		% Change	State	% Change
10	Sci/Tech	59%	+6%	74%	0%

Next Generation Mass. Comprehensive Assessment

In 2019, BPS students in grades 3-8 took the next-gen MCAS in ELA and Math for the third time. Additionally, BPS students in grade 10 took the next-gen MCAS in ELA and Math for the first time, and students in grades 5 and 8 took the next-gen MCAS in Science for the first time. For these subjects and grade levels, comparisons to last year

Next generation MCAS scores fall into four categories: Exceeding Expectations, Meeting Expectations, Partially Meeting Expectations, and Not Meeting Expectations. The new categories emphasize readiness for higher-level

This table shows the percentage of students who Meet or Exceed Expectations and the change from the previous year, as compared to the state.

Grade	Test	BPS	% Change	State	% Change
3	ELA	39%	+6%	56%	+4%
3	Math	34%	+1%	49%	-1%
4	ELA	33%	-2%	52%	-1%
4	Math	32%	+1%	50%	+2%
5	ELA	37%	0%	52%	-2%
5	Math	34%	+3%	48%	+2%
6	ELA	36%	+5%	53%	+2%
6	Math	31%	+3%	52%	+5%
7	ELA	32%	-1%	48%	+2%
7	Math	33%	-1%	48%	+2%
8	ELA	35%	0%	52%	+1%
8	Math	34%	+1%	46%	-4%
8	Sci	24	New Test	46	New Test
10	ELA	45	New Test	61	New Test
10	Math	47	New Test	59	New Test

SCHOOL ASSIGNMENT

In 2014, BPS began assigning students using a new "home-based" assignment plan for students in grades K-8. This plan offers families a list of choices that includes all the schools within a mile of their home, plus additional choices to ensure their list includes at least four high-quality schools. It also adds several citywide options and additional schools with programs for which they are eligible (such as AWC). The home-based assignment plan maintains sibling priority in an effort to keep families together. Based on 2019-2020 assignment

• 85% of K2 applicants received one of their top three school choices, and 55% received their first choice • 87% of K1 applicants received one of their top three choices. Additionally, 61% of K1 applicants received

• 98% of K1 applicants received an assignment to a

MCAS Competency Determination (CD). As

of Spring 2019, 58% of the class of 2021 met the MCAS Competency Determination by performing at Proficient or higher in both ELA and math and at Needs Improvement or higher in science-which represents no change from the class of 2020 and a 19-point increase over the class of 2010.

SAT Results. Average scores on the SAT Reasoning test for test-takers in the class of 2019 were:

	BPS	Mass.
Total	1,016	1,098
Mathematics	516	550
Evidence-Based Reading and Writing Score	500	548

Advanced Placement Performance. In 2018-2019, BPS students took 5,504 AP tests. Most colleges give credits for scores of 3 and above.

	BPS	Mass.
% scores of 1-2	43.9	32.7
% scores of 3-5	56.1	67.3

2017 & 2018 Graduation Rates:

2018	2017
75.1%	72.7%
12.6%	14.4%
0.5%	1.4%
1.0%	1.2%
10.8%	10.3%
0%	0%
	75.1% 12.6% 0.5% 1.0% 10.8%

The annual dropout rate for grades 9-12 in 2017-2018 was 5.4%. This represents a 1 percentage point increase from the previous year.

After High School. In a survey of the Class of 2018 about post-graduation plans, 3,567 students reported the following intentions at the end of the school year:

Plan	% of District	% of State
4-Year College	52%	60%
2-Year College	19%	20%
Other Post-Secondary	3%	2%
Work or Apprenticeship	7%	9%
Military	1%	2%
Other or unknown	18%	7%

CONTACTING BPS

Boston Public Schools Bruce C. Bolling Municipal Building 2300 Washington St., Roxbury MA 02119 www.bostonpublicschools.org	
Main telephone number	617-635-9000
Communications	
communications@bostonpublicscho	ols.org
Superintendent	617-635-9050
School Committee	617-635-9014
Transportation	617-635-9520
Engagement	
Special Education	
Welcome Centers:	
Roxbury	617-635-9010
Dorchester	617-635-8015
Roslindale	617-635-8040
East Boston	617-635-9597
Newcomers Assessment	

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BOSTON Public Schools

Bruce C. Bolling Municipal Building

2300 Washington St Roxbury MA 02119

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Schoo







Dr. Brenda Cassellius

City of Boston yor Martin J. Walsh May

Appendix E 24) BPS Contracts

Vendor Name	Contract Description	Begin Dt	Expire Dt	Max Amt	Vendor City
TRANSDEV SERVICES. INC	Provide mgmt of BPS bus fleet	7/1/2020	6/30/2021	100,138,272	
The May Institute, Inc.	C766 SPED Services	7/1/2019	6/30/2022	15,000,000	
Presidio Holdings Inc	For the Procurement of IT Hard	7/1/2015	6/30/2021	10,188,000	
Apple, Inc.	computer hrdwre-supply/form40	2/22/2016	6/30/2021	10,000,000	
Justice Resource Institute Inc.	C766 SPED Services	7/1/2019	6/30/2022	10,000,000	
Perkins School For The Blind	C766 SPED Services	7/1/2019	6/30/2022		Watertown
Easter Seals of New Hampshire, Inc.	C766 SPED Services	7/1/2019	6/30/2022	, ,	Manchester
Wediko Children's Services Educational Based Services, Inc.	C766 SPED Services C766 SPED Services	7/1/2019 7/1/2019	6/30/2022 6/30/2022	8,000,000	Concordville
The Home For Little Wanderers Inc	C766 SPED Services	7/1/2019	6/30/2022	8,000,000	
Judge Rotenberg Educational Center	C766 SPED Services	7/1/2019	6/30/2022	8,000,000	
PeopleServe, Inc.	procure of service placement	7/1/2016	6/30/2021	6,250,000	
Cengage Learning, Inc.	textbooks/educational material	7/1/2018	6/30/2021	6,000,000	
Houghton Mifflin Harcourt Publishing Co	textbooks/educational material	7/1/2018	6/30/2021	6,000,000	
Crotched Mountain Rehabilitation Center	C766 SPED Services	7/1/2019	6/30/2022		Greenfield
Wediko Children's Services	C766 SPED Services	7/1/2019	6/30/2022	5,800,000	
Walker, Inc	C766 SPED Services	7/1/2019	6/30/2022	5,800,000	
The New England Center For Children	C766 SPED Services	7/1/2019	6/30/2022		Southborough
League School of Greater Boston, Inc.	C766 SPED Services	7/1/2019	6/30/2022	5,500,000	Walpole
Boston Private Industry Council, Inc.	prov. car. awareness/readiness	9/1/2019	6/30/2022	4,500,000	Boston
Cardinal Cushing Centers, Inc d/b/a	C766 SPED Services	7/1/2019	6/30/2022	4,500,000	Hanover
Easter Seals Massachusetts, Inc.	C766 SPED Services	7/1/2019	6/30/2022	4,000,000	Worcester
Progressus Therapy, LLC	C766 SPED Services	7/1/2019	6/30/2022	4,000,000	Tampa
Sunbelt Staffing, LLC	C766 SPED Services	7/1/2019	6/30/2022	4,000,000	Oldsmar
Boston College	Integrated Stud Support Part	8/1/2020	3/30/2023	3,810,580	Chestnut Hill
Hillcrest Educational Centers, Inc.	C766 SPED Services	7/1/2019	6/30/2022	3,800,000	Pittsfield
MAB Community Services, Inc.	C766 SPED Services	7/1/2019	6/30/2022	3,800,000	Brookline
Ricoh USA, Inc	Lease, Ser & supp/photocopier	11/30/2017	11/30/2021	3,716,539	Philadelphia
Boston Higashi School, Inc.	C766 SPED Services	7/1/2019	6/30/2022	3,500,000	Randolph
Brandon Residential Treatment Center Inc	C766 SPED Services	7/1/2019	6/30/2022	3,500,000	Natick
National Interstate Insurance Company	Insurance servs BPS bus fleet	7/1/2020	6/30/2021	3,301,738	Richfield
Catie's Closet, Inc.	Prvd schl clothing/toiletries	9/1/2020	6/1/2023	3,250,000	Dracut
Roxbury Preparatory Charter School	Lease of Lucy Stone School	4/20/2012	4/20/2022	3,053,230	Roxbury
American Reading Company	textbooks/educational material	7/1/2018	6/30/2021	3,000,000	Blue Bell
Up Education Network, Inc.	MOU for UP Academy Holland	7/1/2018	6/30/2021	3,000,000	Boston
Capitol Waste Services, Inc.	collect & disposal of refuse	7/1/2018	6/30/2021	2,805,792	East Boston
South Shore Educational Collabortion	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	Hingham
James F. Farr Academy Inc	C7566 SPED Services	7/1/2019	6/30/2022	2,800,000	Cambridge

Vendor Name	Contract Description	Begin Dt	Expire Dt	Max Amt	Vendor City
Little People's School, Inc. DBA	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	West Newton
RCS Learning Center, Inc.	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	Natick
Nashoba Learning Group, Inc.	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	Bedford
Lighthouse School, Inc.	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	No. Chelmsford
Stetson School, Inc.	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	Barre
Franciscan Children's Hospital	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	Boston
St. Ann's Home, Inc.	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	Methuen
Seven Hills Extended Care at Groton	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	Groton
CDW Government LLC	Procur IT Proj Mang Form 40	7/1/2014	6/30/2021	2,500,000	Shelton
Fox Medical Case Management PC	prov translation & interpretat	7/1/2020	6/30/2021	2,500,000	Hummelstown
Devereux Foundation, The	C766 SPED Services	7/1/2019	6/30/2022	2,500,000	Philadephia
New Leaders, Inc.	Prov. PD to BPS staff	10/1/2020	6/30/2023	2,485,000	New York
Ricoh USA, Inc	Lease/Services Sup Photocopier	11/30/2018	11/30/2022	2,387,233	Philadelphia
The Home For Little Wanderers Inc	prov. schs therapy & consult	9/1/2019	6/30/2022	2,353,680	Boston
McGraw-Hill Education Inc		7/1/2018	6/30/2021	2,100,000	Columbus
Barnes & Noble Booksellers, Inc.	textbooks/educational material	7/1/2018	6/30/2021	2,000,000	New York
Lakeshore Equipment Company	textbooks/educational material	7/1/2018	6/30/2021	2,000,000	Carson
Wilson Language Training Corp.	textbooks/educational material	7/1/2018	6/30/2021	2,000,000	Oxford
Follett School Solutions, Inc.	textbooks & educational materi	7/1/2018	6/30/2021	2,000,000	McHenry
Scholastic, Inc.	textbooks/educational material	7/1/2018	6/30/2021	2,000,000	Cincinnati
Heinemann Educational Books	textbooks & educational materi	7/1/2018	6/30/2021	2,000,000	Portsmouth
Fox Medical Case Management PC	prov. translation ser/bps	7/1/2019	6/30/2021	2,000,000	Hummelstown
The May Institute, Inc.	C766 SPED Services	9/1/2020	8/31/2021	2,000,000	Randolph
BEHAVIORAL HEALTH WORKS, INC.	C766 SPED Services	9/1/2020	8/31/2021	2,000,000	ANAHEIM
Cotting School, Inc.	C766 SPED Services	7/1/2019	6/30/2022	2,000,000	Lexington
Milestones, Inc.	C766 SPED Services	7/1/2019	6/30/2022	2,000,000	Waltham
Crossroads School, Inc	C766 SPED Services	7/1/2019	6/30/2022	2,000,000	Marlborough
Powerling Inc	prov translation & interpretat	7/1/2020	6/30/2022	2,000,000	Boston
The Whitney Academy, Inc.	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	East Freetown
South Coast Educational Collaborative	C765 SPED Services	7/1/2019	6/30/2022	1,800,000	Swansea
Latham Centers Inc.	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	Orleans
Valley Collaborative	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	Billerica
New England Pediatric Care	C766 SPED Services	7/1/2019	6/30/2022		North Billerica
Learning Center for Deaf Children Inc.	C766 SPED Contracts	7/1/2019	6/30/2022		Framingham
The Margaret Gifford School Inc.	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	Weston
Italian Home For Children,Inc.	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	Jamaica Plain

Vendor Name	Contract Description	Begin Dt	Expire Dt	Max Amt	Vendor City
Stevens-Childrens Home Inc	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	Swansea
Willow Hill School	C766 Services	7/1/2019	6/30/2022	1,800,000	Sudbury
Willow Hill School	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	Sudbury
Specialized Education of Massachusetts	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	Yardley
The Boston Debate League Incorporated	Support Debate Teams/bid 1018	7/1/2018	6/30/2021	1,602,000	Boston
Edward M Kennedy Academy Health Careers		7/1/2018	6/30/2023	1,550,000	Boston
TMobile USA, Inc.	wireless phone/devise/services	7/1/2015	6/21/2021	1,500,000	East Hartford
LinguaLinx Language Solutions, Inc.	prov translation & interpretat	7/1/2020	6/30/2021	1,500,000	Troy
Catholic Charitable Bureau of Arch. of B	prov. interpretation service	7/1/2020	6/30/2021	1,500,000	South Boston
New England ABA, Inc	C766 SPED Services	9/1/2020	8/31/2021	1,500,000	Wakefield
Community Music Center Of Boston, Inc.	prov PD/training bps teachers	9/1/2019	6/30/2022	1,500,000	Boston
City of Boston	Provide Dark Fiber Instal/Mang	7/1/2020	6/30/2021	1,482,000	Boston
Casey Engineered Maintnance Inc.		3/16/2021	3/15/2022	1,425,000	Foxboro
ABCD, Incorporated	Prov. Universal Pre-K RFP 1116	7/1/2020	6/30/2021	1,385,000	Boston
Boston College	provide PD and coaching	9/1/2019	6/30/2022	1,351,000	Chestnut Hill
James E. Larkin, Inc.	moving contract	7/1/2018	6/30/2021	1,348,500	Hyde Park
Northeast Air Solutions	Furnish filters at various BPS	7/1/2020	6/30/2023	1,330,598	Wilmington
Enome, Inc.	prov. on-site PD	7/1/2019	6/30/2022	1,281,000	San Mateo
Mass Insight Education & Research Inst.	prov. prof devlopmnt/training	7/1/2018	6/30/2021	1,200,000	Stoneham
UP Academy Charter School of Boston	Up Acad Chart School	6/5/2017	6/30/2021	1,175,290	South Boston
Clarendon Residences, LLC	Lease for YWCA Clarendon Resid	7/1/2018	6/30/2021	1,159,190	Boston
Lexia Learning System LLC	textbooks & educational materi	7/1/2018	9/30/2021	1,150,000	Concord
Boston College	prov. PD & coaching	9/8/2020	6/30/2023	1,148,700	Chestnut Hill
CPM Educational Program	Textbooks & Educ Materials	7/1/2018	6/30/2021	1,000,000	Elk Grove
Carolina Biological Supply Co.	textbooks/educational material	7/1/2018	6/30/2021	1,000,000	Burlington
Kaplan Companies Inc	textbooks/educational material	7/1/2018	6/30/2021	1,000,000	Lewisville
Inner City Business/Multicultural Book	textbooks/educational material	7/1/2018	6/30/2021	1,000,000	Chestnut Hill
SASC LLC d/b/a	textbooks/educational material	7/1/2018	6/30/2021	1,000,000	Greenwich
Indus Translation Services, Inc	prov. translation & interpreta	11/20/2020	6/30/2021	1,000,000	Edison
Norfolk County Agriculture School	C74 Vocational Ed	9/1/2020	6/30/2021	1,000,000	Dedham
Cross Cultural Communication Systems Inc	prov. translation&interpretati	11/23/2020	6/30/2021	1,000,000	Woburn
Harbour Food Service Equipment	food service equipment	3/1/2020	2/28/2022	1,000,000	CHELSEA
Dudley Street Neighborhood CharterSchool	MOU for 6 Shirley St., Boston	7/1/2012	6/30/2022	1,000,000	Roxbury
Riverview School, Inc.	C766 SPED Services	7/1/2019	6/30/2022	1,000,000	East Sandwich
Boston College	C766 SPED Services	7/1/2019	6/30/2022	1,000,000	Chestnut Hill
Hopeful Journeys Educational Center Inc	C766 SPED Services	7/1/2019	6/30/2022	1,000,000	Beverly

Vendor Name	Contract Description	Begin Dt	Expire Dt	Max Amt	Vendor City
READS Collaborative	C766 SPED Services	7/1/2019	6/30/2022	1,000,000	Middleboro
New England Adolescent Research Institut	C766 SPED Services	7/1/2019	6/30/2022	1,000,000	Easthampton
Doc Wayne Youth Services	prov. sport-based therapy	9/1/2019	6/30/2022	930,600	Boston
Lesley University	Prov. prof develp	8/1/2019	6/30/2022	900,000	Cambridge
Hillyard, Inc. DBA Rovic	Janitorial supplies	11/1/2020	10/31/2021	850,000	Manchester
BAYADA Home Health Care Inc	C766 SPED Services	7/1/2019	6/30/2022	850,000	Boston
ACCEPT Education Collaborative DBA	C766 SPED Servives	7/1/2019	6/30/2022	850,000	Natick
Beverly School For The Deaf	C766 SPED Services	7/1/2019	6/30/2022	850,000	Beverly
Clearway School	C766 SPED Services	7/1/2019	6/30/2022	850,000	West Newton
Northeast Clinical Services, Inc.	C766 SPED Services	7/1/2019	6/30/2022	850,000	Danvers
Community Therapeutic Day School	C766 SPED Services	7/1/2019	6/30/2022	850,000	Lexington
The Children's Study Home	C766 SPED Services	7/1/2019	6/30/2022	850,000	Springfield
Collaborative for Educational Services	C766 SPED Services	7/1/2019	6/30/2022	850,000	Northampton
EDCO Collaborative	C766 SPED Services	7/1/2019	6/30/2022	850,000	Bedford
Trustees of Eliot School	prov training to bps schools	9/1/2020	6/30/2023	850,000	Jamaica Plain
Housing Corporation, Urban Edge	Greater Egleston Community HS	7/1/2020	6/30/2023	841,753	Roxbury
Nurtury Inc	Prov Universal Pre-K RFP1116	7/1/2020	6/30/2021	834,999	Roxbury
Ricoh USA, Inc	Lease/Services Sup Photocopier	8/30/2019	8/30/2024	824,820	Philadelphia
Open Door Arts inc	prov. prof devlpmnt/training	8/1/2018	6/30/2021	823,959	Worcester
The Boston Debate League Incorporated	prov. job training/PD	8/1/2018	6/30/2021	810,000	Boston
Boys & Girls Clubs of Dorchester, Inc	Prov Universal Pre-K RFP 1116	7/1/2020	6/30/2021	807,000	Dorchester
Playworks Education Energized	2nd option to renew bid 1014	7/1/2020	6/30/2021	806,000	Oakland
Illuminate Education	interim assessmnts RFP#1090	9/1/2019	6/30/2022	804,000	Irvine
North River Collaborative	C766 SPED Services	7/1/2019	6/30/2022	800,000	Rockland
Pilgrim Area Collaborative	C766 SPED Services	7/1/2019	6/30/2022	800,000	Plymouth
Frederic L. Chamberlain Center, Inc.	C766 SPED Services	7/1/2019	6/30/2022	800,000	Middleboro
South Worcester County Educ. Collab.	C766 SPED Services	7/1/2019	6/30/2022	800,000	Southbridge
BlackPrint Education Consulting, Inc	provide professional bps suppo	11/15/2020	6/30/2022	750,000	Roxbury
WriteBoston Inc	provide prof development	9/1/2018	6/30/2021	739,600	Roxbury
Friends Of Young Achievers	Prov. Serv Fiscal Agent	2/1/2019	1/31/2022	714,000	Mattapan
YMCA of Greater Boston	1st avail option to renew 1073	7/1/2020	6/30/2021	660,000	Boston
Attanasio & Associates, Inc.	textbooks/educational material	7/1/2018	6/30/2021	600,000	Middle Village
Bolchazy-Carducci Publishers Inc.	textbooks/educational material	7/1/2018	6/30/2021	600,000	Wauconda
Fun Express LLC	textbooks/educational material	7/1/2018	6/30/2021	600,000	Omaha
Tom's Toys LLC	textbooks/educational material	7/1/2018	6/30/2021	600,000	North Charlesto
Blick Art Materials LLC	textbooks/educational material	7/1/2018	6/30/2021	600,000	Galesburg

Vendor Name	Contract Description	Begin Dt	Expire Dt	Max Amt	Vendor City
Bound To Stay Bound Books Inc.	texts/educational materials	7/1/2018	6/30/2021	600,000	Jacksonville
Fun and Function, LLC	textbooks/educational material	7/1/2018	6/30/2021	600,000	MERION STATION
Workbook Publishing, Inc.	textbooks/educational material	7/1/2018	6/30/2021	600,000	Ardmore
Collins Education Associates, LLC	textbooks/educational material	7/1/2018	6/30/2021	600,000	West Newbury
Mackin Book Company	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Burnsville
Reading Venture One, LLC	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Southfield
Alran Books LLC	Textbooks & Educational Materi	7/1/2018	6/30/2021	600,000	Harrisville
Hertzberg-New Method Inc /	Textbooks/educational material	7/1/2018	6/30/2021	600,000	Jacksonville
EBSCO Subscription Services	textbooks/educational material	7/1/2018	6/30/2021	600,000	Tinton Falls
Demco, Inc.	textbooks/educational material	7/1/2018	6/30/2021	600,000	Madison
edmentum Inc	textbooks/educational material	7/1/2018	6/30/2021	600,000	Chicago
Community Products LLC	texts/educational materials	7/1/2018	6/30/2021	600,000	Ulster Park
Pocket Nurse	textbooks/educational material	7/1/2018	6/30/2021	600,000	Monaca
Super Duper Publications	textbooks/educational material	7/1/2018	6/30/2021	600,000	Greenville
Saddleback Educational, Inc	textbooks/educational material	7/1/2018	6/30/2021	600,000	Costa Mesa
Teachers' Curriculum Institute, LLC	textbooks/educational material	7/1/2018	6/30/2021	600,000	Rancho Cordova
Music Sales Corporation	textbooks/educational material	7/1/2018	6/30/2021	600,000	New York
Fisher Scientific Company, LLC	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Hanover Park
Children's Plus Inc	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Beecher
Northwest Evaluation Association	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Portland
Tobii Dynavox LLC	Textbooks & Educational materi	7/1/2018	6/30/2021	600,000	Pittsburgh
Really Good Stuff LLC	Textbooks & educational materi	7/1/2018	6/30/2021	600,000	Shelton
Ballard & Tighe, Publishers	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Brea
Conn Education, Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	St. Louis
Lee & Low Books Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	New York
Coughlan Companies, LLC dba	Textbooks & educational materi	7/1/2018	6/30/2021	600,000	North Mankato
Cheng & Tsui Company	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Boston
Library Store, Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Tremont
Voyager Sopris Learning Inc	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Dallas
LEGO Brand Retail, Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Boston
Texthelp Inc.	textbooks and educational mate	7/1/2018	6/30/2021	600,000	Woburn
Project Lead The Way, Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Indianapolis
Renaissance Learning Inc.	Textbooks & educational materi	7/1/2018	6/30/2021	600,000	Wisconsin Rapids
Learning A-Z, LLC	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Tucson
Facing History and Ourselves Nat. Found	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Brookline
Therapro Inc	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Framingham

Vendor Name	Contract Description	Begin Dt	Expire Dt	Max Amt	Vendor City
Great Minds LLC	Textbooks & Educational Materi	7/1/2018	6/30/2021	600,000	Washington
Wisconsin Center for Education Products	Textbooks & edducational mater	7/1/2018	6/30/2021	600,000	Madison
Needham Music, Inc.	Textbooks & educational materi	7/1/2018	6/30/2021	600,000	Needham
The Booksource Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	St. Louis
IXL Learning, Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	San Mateo
Tumbleweed Press Inc	textbooks & educational mater	7/1/2018	6/30/2021	600,000	Toronto
Macmillan Holdings, LLC	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Gordonsville
SongLake Books, LLC	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Tully
Elizabeth Claire Inc	textbooks/educatonal materials	7/1/2018	6/30/2021	600,000	Fair Lawn
Mathematics Vision Project LLC	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Lehi
Pioneer Valley Educational Press, Inc.	Textbooks & educational materi	7/1/2018	6/30/2021	600,000	Northampton
School Health Corp.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Rolling Meadows
Cascade School Supplies, Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	North Adams
Maxi Aids Inc.	textbooks & educational materi	6/1/2018	6/30/2021	600,000	Farmingdale
TFH (USA) Ltd.	Textbooks & educational materi	7/1/2018	6/30/2021	600,000	Gibsonia
Janelle Publications	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Decalb
n2y	textbooks/educational material	7/1/2019	6/30/2021	600,000	Huron
Jill Harrison Berg LLC	prov. prof devlop/learning sup	7/1/2019	6/30/2022	600,000	Jamaica Plain
Generations Incorporated	prov. intergenerational tutor	9/1/2018	6/30/2021	585,000	Boston
Boston University	prov. PD to BPS staff	8/1/2019	6/30/2022	577,500	Boston
JAMF Software, LLC	Pur Casper Suite mac os devise	5/19/2016	5/18/2021	557,000	Minneapolis
Buckeye International, Inc. d/b/a	JANITORIAL SUPPLIES AND EQUIP	8/1/2020	7/31/2021	550,000	Weymouth
OneGoal	prov. prof. devlpmnt/training	9/1/2018	6/30/2021	540,000	Roxbury
Franciscan Children's Hospital	prov. mental health counseling	9/1/2019	6/30/2022	540,000	Boston
Little Voices Early Care and Education	Prov. Universal Pre-K RFP 1116	7/1/2020	6/30/2021	512,000	Hyde Park
South Boston Neighborhood House Inc.	Prov Universal Pre-K RFP 1116	7/1/2020	6/30/2021	501,000	South Boston
Falling Up Therapy Services	C766 SPED Services	7/1/2019	6/30/2022	500,000	Boston
University of Mass	C7656 SPED Services	7/1/2019	6/30/2022	500,000	Boston
Camp Sunshine Day Inc. DBA	C766 SPED Services	7/1/2019	6/30/2022	500,000	Framingham
Valley Educational Services, Inc.	C766 SPED Services	7/1/2020	6/30/2022	500,000	Chicopee
AMN Healthcare, Inc.	C766 SPED Services	2/1/2021	6/30/2022	500,000	Broomfield
Crispus Attucks Childrens Center	1st option to renew RFP1097	7/1/2020	6/30/2021	495,000	Dorchester
Jigsaw Learning LLC	prov bps with online curriculu	9/1/2020	8/31/2022	485,604	Woburn
EDCO Collaborative	prov. prof. serv/At. High Sch	8/1/2020	6/30/2021	470,000	Bedford
Congregacion Leon de Juda	prov higher ed to latino stude	9/1/2018	6/30/2021	468,000	Boston
Boston Partners in Education, Inc	sercure serv. academic mentors	9/1/2018	8/31/2021	450,000	Boston

Ellis Memorial 1st avail option to renew 1073 7/1/2020 6/30/2021 385,000 Bos Casey Engineered Maintnance Inc. Janitorial Supplies 11/1/2020 10/31/2021 350,000 Fox CitySprouts Inc. prov. prof devlop-job traning 9/1/2018 6/30/2021 336,000 Car Cognia, Inc Prov. high-quality/assessmnts 9/1/2018 8/31/2021 315,000 Bos Northwest Evaluation Association Provide MAP Assessments 9/1/2018 8/31/2021 306,000 Por James E. Larkin, Inc. prov. distrib of food & supp 7/1/2019 6/30/2022 287,500 Hyu Wilmington Cold Storage, Inc. Prov. storage of frozen food 1/1/2020 6/30/2021 266,000 Bos Inquillinos Boricuas En Accion Prov Universal Pre-K RFP 1116 7/1/2020 6/30/2021 286,000 Bos Hillyard, Inc. DBA Rovic On Call Pest control group 3 7/1/2019 6/30/2021 220,000 Hin Bain, Bain Pest Control Services Inc on call pest control group 5 7/1/2020 6/30/2021 220,000 Low </th <th>ame</th> <th>Contract Description</th> <th>Begin Dt</th> <th>Expire Dt</th> <th>Max Amt</th> <th>Vendor City</th>	ame	Contract Description	Begin Dt	Expire Dt	Max Amt	Vendor City
America Scores New England, Inc prov. holistic soccor prg bps 9/1/2018 6/30/2021 391,500 Jan Ellis Memorial 1st avail option to renew 1073 7/1/2020 6/30/2021 385,000 Boc Casey Engineered Maintance Inc. Janitorial Supplies 1/1/1/2018 6/30/2021 336,000 Foo ClySprouts Inc. prov. prof devlop-job traning 9/1/2018 6/30/2022 328,000 Alp YMCA of Greater Boston prov out of sch time program 9/24/2018 8/31/2021 316,000 Por James E, Larkin, Inc. prov. distrib of food & supp 7/1/2019 6/30/2022 228,100 Nor Minington Cold Storage, Inc. Prov. Universal Pre-K RFP 1116 7/1/2020 6/30/2021 267,000 Boc Inquilinos Boricuas En Accion Prov Universal Pre-K RFP 1116 7/1/2020 6/30/2021 226,000 Boc Inguilinos Boricuas En Accion on call pest control group 5 7/1/201 6/30/2021 220,000 Hot Bain, Bain Pest Control Services Inc on call pest control group 5 7/1/2020 6/30/2021 220,000	earning LLC	putrch of web-based systm.	7/1/2018	6/30/2021	423,630	Tampa
Ellis Memorial 1st avail option to renew 1073 7/1/2020 6/30/2021 385,000 Box Casey Engineered Maintnance Inc. Janitorial Supplies 11/1/2020 10/31/2021 350,000 Fox CitySprouts Inc. prov. prof devlop-job traning 9/1/2018 6/30/2021 336,000 Ap Cognia, Inc Prov. high-quality/assessmnts 9/1/2018 8/31/2021 306,000 Por VMCA of Greater Boston Prov dt of sch time program 9/24/2018 8/31/2021 306,000 Por James E, Larkin, Inc. prov. distrib of food & supp 7/1/2019 6/30/2022 287,500 Hy Wilmington Cold Storage, Inc. Prov. storage of frozen food 1/1/2020 6/30/2021 2267,000 Bos Inquilinos Boricuas En Accion Prov Universal Pre-K RFP 1116 7/1/2020 6/30/2021 220,000 Mai Bain, Bain Pest Control Services Inc on call pest control group 5 7/1/2019 6/30/2021 220,000 Lo Fenst & Young LLP Management Consultants, Progra 1/1/2020 6/30/2021 210,000 Bos	hool Oholei Torah	Prov Universal Pre-K RFP 1116	7/1/2020	6/30/2021	399,999	Brighton
Casey Engineered Maintnance Inc. Janitorial Supplies 11/1/2020 10/31/2021 350,000 Fox CitySprouts Inc. prov. prof devlop-job traning 9/1/2018 6/30/2022 328,000 Ap Cognia, Inc Prov. high-quality/assessmnts 9/1/2018 6/30/2022 328,000 Ap YMCA of Greater Boston prov out of sch time program 9/24/2018 8/31/2021 306,000 Por Varda of Greater Boston Provide MAP Assessments Option 9/1/2019 6/30/2022 287,500 Hyd Varmes E, Larkin, Inc. Prov. storage of frozen food 1/1/2020 6/30/2021 226,000 Boa Inquilinos Boricuas En Accion Prov Universal Pre-K RFP 1116 7/1/2020 6/30/2021 226,000 Boa Safety Furnigant Co. On Call Pest control group 3 7/1/2019 6/30/2021 220,000 Hin Bain, Bain Pest Control Services Inc on call pest control group 5 7/1/2020 6/30/2021 220,000 Hoa Alliance for Inclusion and Prevention In prov. sch-based mental health 9/1/2018 6/30/2021 210,000	cores New England, Inc	prov. holistic soccor prg bps	9/1/2018	6/30/2021	391,500	Jamaica Plain
CitySprouts Inc. prov. prof devlop-job traning 9/1/2018 6/30/2021 336,000 Car Cognia, Inc Prov. high-quality/assessmnts 9/1/2019 6/30/2022 328,000 Alp YMCA of Greater Boston prov out of sch time program 9/24/2018 8/31/2021 316,000 Poor Northwest Evaluation Association Provide MAP Assessments Option 9/1/2020 8/31/2021 306,000 Por James E, Larkin, Inc. prov. distib of food & supp 7/1/2019 6/30/2021 287,500 Hy Wilmington Cold Storage, Inc. Prov Universal Pre-K RFP 1116 7/1/2020 6/30/2021 267,000 Bos Inquilinos Boricuas En Accion Prov Universal Pre-K RFP 1116 7/1/2020 6/30/2021 220,000 Hil Safety Fumigant Co. On Call Pest control group 3 7/1/2019 6/30/2021 220,000 Hin Bain Past Control Services Inc on call pest control group 5 7/1/2020 6/30/2021 220,000 Hin Alleince for Inclusion and Prevention In prov. sch-based mental health 9/1/2018 6/30/2021 210,000	orial	1st avail option to renew 1073	7/1/2020	6/30/2021	385,000	Boston
Cognia, Inc Prov. high-quality/assessmits 9/1/2019 6/30/2022 328,000 Alp YMCA of Greater Boston prov out of sch time program 9/24/2018 8/31/2021 315,000 Bos Northwest Evaluation Association Provide MAP Assessments Option 9/1/2020 8/31/2021 306,000 Por James E. Larkin, Inc. prov. distrib of food & supp 7/1/2019 6/30/2022 287,500 Hyd Wilmington Cold Storage, Inc. Prov. storage of frozen food 1/1/2020 6/30/2021 267,000 Bos Inquilinos Boricuas En Accion Prov Universal Pre-K RFP 1116 7/1/2020 6/30/2021 220,000 Hit Bain, Bain Pest Control Services Inc on call Pest control group 3 7/1/2019 6/30/2021 220,000 Hon Valerio Dominello & Hillman LLC On Call Pest control group 5 7/1/2020 6/30/2021 220,000 Valerio Dominello & Hillman LLC Provide Legal services to bps 7/1/2020 6/30/2021 200,000 Valerio Dominello & Hillman LLC Provide Legal services to bps 7/1/2020 6/30/2021 200,000 Valerio Dominello & Hillman LLC	gineered Maintnance Inc.	Janitorial Supplies	11/1/2020	10/31/2021	350,000	Foxboro
YMCA of Greater Boston prov out of sch time program 9/24/2018 8/31/2021 315,000 Bost Northwest Evaluation Association Provide MAP Assessments Option 9/1/2020 8/31/2021 306,000 Por James E. Larkin, Inc. prov. distrib of food & supp 7/1/2019 6/30/2022 287,500 Hyd Willmington Cold Storage, Inc. Prov. storage of frozen food 1/1/2020 6/30/2021 266,000 Bost Inquilinos Boricuas En Accion Prov Universal Pre-K RFP 1116 7/1/2020 6/30/2021 220,000 Hil Bain, Bain Pest Control Services Inc on call pest control group 3 7/1/2019 6/30/2021 220,000 Lon Safety Fumigant Co. On Call Pest control group 5 7/1/2020 6/30/2021 220,000 Lon Bain, Bain Pest Control Services Inc on call pest control group 5 7/1/2020 6/30/2021 210,000 Jam Valerio Dominello & Hillman LLC Provide Legal services to bps 7/1/2020 6/30/2021 100,00 Me Eco Systems Pest Control Inc on call pest control group 2 7/1/2020 6/30/2	is Inc.	prov. prof devlop-job traning	9/1/2018	6/30/2021	336,000	Cambridge
Northwest Evaluation Association Provide MAP Assessments Option 9/1/2020 8/31/2021 306,000 Por James E. Larkin, Inc. prov. distrib of food & supp 7/1/2019 6/30/2022 287,500 Hyd Wilmington Cold Storage, Inc. Prov. storage of frozen food 1/1/2020 12/31/2022 278,412 Wil Hattie B.Cooper Community Center Prov Universal Pre-K RFP 1116 7/1/2020 6/30/2021 266,000 Bos Inquilinos Boricuas En Accion Prov Universal Pre-K RFP 1116 7/1/2020 6/30/2021 226,000 Mas Safety Fumigant Co. On Call Pest control group 3 7/1/2019 6/30/2021 220,000 Lin Bain, Bain Pest Control Services Inc on call pest control group 5 7/1/2020 6/30/2021 220,000 Low Follett School Solutions, Inc. software licensing/support 7/1/2020 6/30/2021 210,000 Jam Valerio Dominello & Hillman LLC Provide Legal services to bps 7/1/2020 6/30/2021 200,000 We Ernst & Young LLP Management Consultants, Progra 1/1/2020 6/30/2021	c	Prov. high-quality/assessmnts	9/1/2019	6/30/2022	328,000	Alpharetta
James E. Larkin, Inc. prov. distrib of food & supp 7/1/2019 6/30/2022 287,500 Hyd Wilmington Cold Storage, Inc. Prov. storage of frozen food 1/1/2020 12/31/2022 278,412 Wil Hattie B. Cooper Community Center Prov Universal Pre-K RFP 1116 7/1/2020 6/30/2021 266,000 Bos Inquillinos Boricuas En Accion Prov Universal Pre-K RFP 1116 7/1/2020 6/30/2021 226,000 Mai Safety Fumigant Co. On Call Pest control group 3 7/1/2019 6/30/2021 220,000 Hin Bain, Bain Pest Control Services Inc on call pest control group 5 7/1/2020 6/30/2021 210,000 Jan Valerio Dominello & Hillman LLC prov. sch-based mental health 9/1/2018 6/30/2021 210,000 Jan Valerio Dominello & Hillman LLC Provide Legal services to bps 7/1/2020 6/30/2021 200,000 Bos Eco Systems Pest Control Inc on call pest control group 2 7/1/2020 6/30/2021 199,990 Har Clancy Brothers Pest Control Inc on call pest control group 2 7/1/2020	Greater Boston	prov out of sch time program	9/24/2018	8/31/2021	315,000	Boston
Wilmington Cold Storage, Inc. Prov. storage of frozen food 1/1/2020 12/31/2022 278,412 Will Hattie B.Cooper Community Center Prov Universal Pre-K RFP 1116 7/1/2020 6/30/2021 266,000 Bos Inquilinos Boricuas En Accion Prov Universal Pre-K RFP1116 7/1/2020 6/30/2021 226,000 Bos Safety Fumigant Co. On Call Pest control group 3 7/1/2019 6/30/2021 220,000 Hin Bain, Bain Pest Control Services Inc on call pest control group 5 7/1/2020 6/30/2021 220,000 Hor Alliance for Inclusion and Prevention In prov. sch-based mental health 9/1/2018 6/30/2021 210,000 We Yalerio Dominello & Hillman LLC Provide Legal services to bps 7/1/2020 6/30/2021 200,000 We Eco Systems Pest Control Inc on call pest control group 2 7/1/2020 6/30/2021 200,000 We Fire Equipment Inc. servicing of fire extinguisher 7/1/2020 6/30/2021 199,990 Har Little Uprisings Prov. PD & coaching 10/7/2020 6/30/2021	Evaluation Association	Provide MAP Assessments Option	9/1/2020	8/31/2021	306,000	Portland
Hattie B. Cooper Community Center Prov Universal Pre-K RFP 1116 7/1/2020 6/30/2021 267,000 Bos Inquilinos Boricuas En Accion Prov Universal Pre-K RFP1116 7/1/2020 6/30/2021 256,000 Bos Hillyard, Inc. DBA Rovic 3/16/2021 3/15/2022 225,000 Mai Safety Fumigant Co. On Call Pest control group 3 7/1/2019 6/30/2021 220,000 Low Follett School Solutions, Inc. on call pest control group 5 7/1/2020 6/30/2021 212,740 Mcd Alliance for Inclusion and Prevention In prov. sch-based mental health 9/1/2018 6/30/2021 200,000 We Ernst & Young LLP Management Consultants, Progra 1/12/202 6/30/2021 200,000 Bos Fire Equipment Inc. pest control group 2 7/1/2020 6/30/2021 199,990 Har Fire Equipment Inc. servicing of fire extinguisher 7/1/2020 6/30/2021 199,900 Har Fire Equipment Inc. servicing of fire extinguisher 7/1/2020 6/30/2021 196,500 Dor	Larkin, Inc.	prov. distrib of food & supp	7/1/2019	6/30/2022	287,500	Hyde Park
Inquilinos Boricuas En Accion Prov Universal Pre-K RFP1116 7/1/2020 6/30/2021 256,000 Bos Hillyard, Inc. DBA Rovic 3/16/2021 3/15/2022 225,000 Mai Safety Fumigant Co. On Call Pest control group 3 7/1/2019 6/30/2021 220,000 Hin Bain, Bain Pest Control Services Inc on call pest control group 5 7/1/2020 6/30/2021 212,740 Mci Alliance for Inclusion and Prevention In prov. sch-based mental health 9/1/2018 6/30/2021 200,000 Wei Valerio Dominello & Hillman LLC Provide Legal services to bps 7/1/2020 6/30/2021 200,000 Wei Eco Systems Pest Control Inc on call pest control group 1 7/1/2020 6/30/2021 190,900 Har Pivot Provide PD to BPS Staff 7/1/2020 6/30/2021 194,750 Bra Pivot Provide PD to BPS Staff 7/1/2020 6/30/2021 187,500 Ga Little Uprisings Prov. PD & coaching 10/7/2020 6/30/2021 185,000 Bra University of Mass	n Cold Storage, Inc.	Prov. storage of frozen food	1/1/2020	12/31/2022	278,412	Wilmington
Hillyard, Inc. DBA Rovic 3/16/2021 3/15/2022 225,000 Mai Safety Fumigant Co. On Call Pest control group 3 7/1/2019 6/30/2021 220,000 Hin Bain, Bain Pest Control Services Inc on call pest control group 5 7/1/2020 6/30/2021 220,000 Low Follett School Solutions, Inc. software licensing/support 7/1/2020 6/30/2021 212,740 Mcl Alliance for Inclusion and Prevention In prov. sch-based mental health 9/1/2018 6/30/2021 200,000 We Valerio Dominello & Hillman LLC Provide Legal services to bps 7/1/2020 6/30/2021 200,000 Bos Eco Systems Pest Control Inc on call pest control group 1 7/1/2020 6/30/2021 199,990 Har Clancy Brothers Pest Control LLC pest control group 2 7/1/2020 6/30/2021 194,750 Bra Pivot Provide PD to BPS Staff 7/1/2020 6/30/2021 187,500 Qal Little Uprisings Prov. PD & coaching 10/7/2020 6/30/2021 185,000 Dor University of Mass provide training, consultation 7/1/2020 6/30/2021	ooper Community Center	Prov Universal Pre-K RFP 1116	7/1/2020	6/30/2021	267,000	Boston
Safety Fumigant Co. On Call Pest control group 3 7/1/2019 6/30/2021 220,000 Hin Bain, Bain Pest Control Services Inc on call pest control group 5 7/1/2020 6/30/2021 220,000 Low Follett School Solutions, Inc. software licensing/support 7/1/2020 6/30/2021 212,740 Mcl Alliance for Inclusion and Prevention In prov. sch-based mental health 9/1/2018 6/30/2021 200,000 We Valerio Dominello & Hillman LLC Provide Legal services to bps 7/1/2020 6/30/2021 200,000 We Ernst & Young LLP Management Consultants, Progra 1/12/2021 12/31/2021 200,000 Bos Clancy Brothers Pest Control Inc on call pest control group 2 7/1/2020 6/30/2021 199,990 Har Pivot Provide PD to BPS Staff 7/1/2020 6/30/2021 198,000 Med Little Uprisings Prov. PD & coaching 10/7/2020 6/30/2021 183,000 Med University of Mass provide training, consultation 7/1/2020 6/30/2021 165,000 Dor	Boricuas En Accion	Prov Universal Pre-K RFP1116	7/1/2020	6/30/2021	256,000	Boston
Bain, Bain Pest Control Services Incon call pest control group 57/1/20206/30/2021220,000LowFollett School Solutions, Inc.software licensing/support7/1/20206/30/2021212,740MclAlliance for Inclusion and Prevention Inprov. sch-based mental health9/1/20186/30/2021210,000JanValerio Dominello & Hillman LLCProvide Legal services to bps7/1/20206/30/2021200,000WeErnst & Young LLPManagement Consultants, Progra1/12/202112/31/2021200,000BosEco Systems Pest Control Incon call pest control group 17/1/20206/30/2021199,990HarClancy Brothers Pest Control LLCpest control group 27/1/20206/30/2021194,750BraPivotProvide PD to BPS Staff7/1/20206/30/2021187,500OalFire Equipment Inc.servicing of fire extinguisher7/1/20206/30/2021175,000JanWesley Child Care Center, Inc.1st avail option to renew 10977/1/20206/30/2021165,000DorUniversity of Massprovide training, consultation7/1/20206/30/2021146,256CorSystemwide Environmental Company, LLCnon hazardous abatement servic5/1/20204/30/2021146,256CorABCD, Incorporatedprov. pd serv to at-risk studn8/1/20206/30/2021145,000BosEI US, LLCc766 SPED Services9/21/20206/30/2021134,000PlyBMCA, Incon Call Kitchen Ex	ic. DBA Rovic		3/16/2021	3/15/2022	225,000	Manchester
Follett School Solutions, Inc.software licensing/support7/1/20206/30/2021212,740McdAlliance for Inclusion and Prevention Inprov. sch-based mental health9/1/20186/30/2021210,000JanValerio Dominello & Hillman LLCProvide Legal services to bps7/1/20206/30/2021200,000WeErnst & Young LLPManagement Consultants, Progra1/12/202112/31/2021200,000BosEco Systems Pest Control Incon call pest control group 17/1/20206/30/2021199,990HarClancy Brothers Pest Control LLCpest control group 27/1/20206/30/2021194,750BraPivotProvide PD to BPS Staff7/1/20206/30/2021187,500OalLittle UprisingsProv. PD & coaching10/7/20206/30/2021175,000JanWesley Child Care Center, Inc.1st avail option to renew 10977/1/20206/30/2021165,000DorUniversity of Massprovide training, consultation7/1/20206/30/2021165,000BosSystemwide Environmental Company, LLCnon hazardous abatement servic5/1/20204/30/2021146,256CorABCD, Incorporatedprov. pd serv to at-risk studn8/1/20206/30/2021134,000PlyBMCA, Incon Call Kitchen Exhaust2/24/20206/30/2021134,000Ply	nigant Co.	On Call Pest control group 3	7/1/2019	6/30/2021	220,000	Hingham
Alliance for Inclusion and Prevention Inprov. sch-based mental health9/1/20186/30/2021210,000JanValerio Dominello & Hillman LLCProvide Legal services to bps7/1/20206/30/2021200,000WeErnst & Young LLPManagement Consultants, Progra1/12/202112/31/2021200,000BosEco Systems Pest Control Incon call pest control group 17/1/20206/30/2021199,990HarClancy Brothers Pest Control LLCpest control group 27/1/20206/30/2021194,750BraPivotProvide PD to BPS Staff7/1/20206/30/2021187,500OalFire Equipment Inc.servicing of fire extinguisher7/1/20206/30/2021175,000JanUtitle UprisingsProv. PD & coaching10/7/20206/30/2021175,000JanWesley Child Care Center, Inc.1st avail option to renew 10977/1/20206/30/2021165,000BosSystemwide Environmental Company, LLCnon hazardous abatement servic5/1/20204/30/2021146,256CorABCD, Incorporatedprov. pd serv to at-risk studn8/1/20206/30/2021145,000BosBINCA, Incon Call Kitchen Exhaust2/24/20206/30/2021134,000Ply	Pest Control Services Inc	on call pest control group 5	7/1/2020	6/30/2021	220,000	Lowell
Valerio Dominello & Hillman LLCProvide Legal services to bps7/1/20206/30/2021200,000WeErnst & Young LLPManagement Consultants, Progra1/12/202112/31/2021200,000BosEco Systems Pest Control Incon call pest control group 17/1/20206/30/2021199,990HarClancy Brothers Pest Control LLCpest control group 27/1/20206/30/2021194,750BraPivotProvide PD to BPS Staff7/1/20206/30/2021187,500OalFire Equipment Inc.servicing of fire extinguisher7/1/20196/30/2021183,000MedLittle UprisingsProv. PD & coaching10/7/20206/30/2021165,000DorWesley Child Care Center, Inc.1st avail option to renew 10977/1/20206/30/2021165,000DorUniversity of Massprovide training, consultation7/1/20206/30/2021146,256CorABCD, Incorporatedprov. pd serv to at-risk studn8/1/20206/30/2021146,000BosEl US, LLCc766 SPED Services9/21/20206/30/2021134,000PlyBMCA, Incon Call Kitchen Exhaust2/24/20206/30/2021127,800Bra	ool Solutions, Inc.	software licensing/support	7/1/2020	6/30/2021	212,740	McHenry
Ernst & Young LLPManagement Consultants, Progra1/12/202112/31/2021200,000BosEco Systems Pest Control Incon call pest control group 17/1/20206/30/2021199,990HarClancy Brothers Pest Control LLCpest control group 27/1/20206/30/2021194,750BraPivotProvide PD to BPS Staff7/1/20206/30/2021187,500OalFire Equipment Inc.servicing of fire extinguisher7/1/20206/30/2021175,000JanWesley Child Care Center, Inc.1st avail option to renew 10977/1/20206/30/2021165,000DorUniversity of Massprovide training, consultation7/1/20206/30/2021146,256CorABCD, Incorporatedprov. pd serv to at-risk studn8/1/20206/30/2021145,000BosEI US, LLCc766 SPED Services9/21/20206/30/2021134,000PiyBMCA, Incon Call Kitchen Exhaust2/24/20206/30/2021127,800Bra	r Inclusion and Prevention In	prov. sch-based mental health	9/1/2018	6/30/2021	210,000	Jamaica Plain
Eco Systems Pest Control Incon call pest control group 17/1/20206/30/2021199,990HarClancy Brothers Pest Control LLCpest control group 27/1/20206/30/2021194,750BraPivotProvide PD to BPS Staff7/1/20206/30/2021187,500OalFire Equipment Inc.servicing of fire extinguisher7/1/20196/30/2021183,000MeaLittle UprisingsProv. PD & coaching10/7/20206/30/2021175,000JanWesley Child Care Center, Inc.1st avail option to renew 10977/1/20206/30/2021165,000DorUniversity of Massprovide training, consultation7/1/20206/30/2021146,256CorABCD, Incorporatedprov. pd serv to at-risk studn8/1/20206/30/2021145,000BosEI US, LLCc766 SPED Services9/21/20206/30/2021134,000PlyrBMCA, Incon Call Kitchen Exhaust2/24/20206/30/2021127,800Bra	minello & Hillman LLC	Provide Legal services to bps	7/1/2020	6/30/2021	200,000	Westwood
Clancy Brothers Pest Control LLCpest control group 27/1/20206/30/2021194,750BraPivotProvide PD to BPS Staff7/1/20206/30/2021187,500OalFire Equipment Inc.servicing of fire extinguisher7/1/20196/30/2021183,000MedLittle UprisingsProv. PD & coaching10/7/20206/30/2021175,000JanWesley Child Care Center, Inc.1st avail option to renew 10977/1/20206/30/2021165,000DorUniversity of Massprovide training, consultation7/1/20206/30/2021146,256CorABCD, Incorporatedprov. pd serv to at-risk studn8/1/20206/30/2021145,000BosEI US, LLCc766 SPED Services9/21/20206/30/2021134,000PlyrBMCA, Incon Call Kitchen Exhaust2/24/20206/30/2021127,800Bra	oung LLP	Management Consultants, Progra	1/12/2021	12/31/2021	200,000	Boston
PivotProvide PD to BPS Staff7/1/20206/30/2021187,500OalFire Equipment Inc.servicing of fire extinguisher7/1/20196/30/2022183,000MerLittle UprisingsProv. PD & coaching10/7/20206/30/2021175,000JanWesley Child Care Center, Inc.1st avail option to renew 10977/1/20206/30/2021165,000DorUniversity of Massprovide training, consultation7/1/20206/30/2021165,000BosSystemwide Environmental Company, LLCnon hazardous abatement servic5/1/20204/30/2021146,256CorABCD, Incorporatedprov. pd serv to at-risk studn8/1/20206/30/2021145,000BosEI US, LLCc766 SPED Services9/21/20206/30/2021134,000PlyrBMCA, Incon Call Kitchen Exhaust2/24/20206/30/2021127,800Bra	ms Pest Control Inc	on call pest control group 1	7/1/2020	6/30/2021	199,990	Hanover
Fire Equipment Inc.servicing of fire extinguisher7/1/20196/30/2022183,000MeanLittle UprisingsProv. PD & coaching10/7/20206/30/2021175,000JanWesley Child Care Center, Inc.1st avail option to renew 10977/1/20206/30/2021165,000DorUniversity of Massprovide training, consultation7/1/20206/30/2021165,000BosSystemwide Environmental Company, LLCnon hazardous abatement servic5/1/20204/30/2021146,256CorABCD, Incorporatedprov. pd serv to at-risk studn8/1/20206/30/2021145,000BosEI US, LLCc766 SPED Services9/21/20206/30/2021134,000PlynBMCA, Incon Call Kitchen Exhaust2/24/20206/30/2021127,800Bra	others Pest Control LLC	pest control group 2	7/1/2020	6/30/2021	194,750	Braintree
Little UprisingsProv. PD & coaching10/7/20206/30/2021175,000JanWesley Child Care Center, Inc.1st avail option to renew 10977/1/20206/30/2021165,000DorUniversity of Massprovide training, consultation7/1/20206/30/2021165,000BosSystemwide Environmental Company, LLCnon hazardous abatement servic5/1/20204/30/2021146,256CorABCD, Incorporatedprov. pd serv to at-risk studn8/1/20206/30/2021145,000BosEI US, LLCc766 SPED Services9/21/20206/30/2021134,000PlyrBMCA, Incon Call Kitchen Exhaust2/24/20206/30/2021127,800Bra		Provide PD to BPS Staff	7/1/2020	6/30/2021	187,500	Oakland
Wesley Child Care Center, Inc.1st avail option to renew 10977/1/20206/30/2021165,000DorUniversity of Massprovide training, consultation7/1/20206/30/2021165,000BosSystemwide Environmental Company, LLCnon hazardous abatement servic5/1/20204/30/2021146,256CorABCD, Incorporatedprov. pd serv to at-risk studn8/1/20206/30/2021145,000BosEI US, LLCc766 SPED Services9/21/20206/30/2021134,000PlyrBMCA, Incon Call Kitchen Exhaust2/24/20206/30/2021127,800Bra	ment Inc.	servicing of fire extinguisher	7/1/2019	6/30/2022	183,000	Medford
University of Massprovide training, consultation7/1/20206/30/2021165,000BosSystemwide Environmental Company, LLCnon hazardous abatement servic5/1/20204/30/2021146,256CorABCD, Incorporatedprov. pd serv to at-risk studn8/1/20206/30/2021145,000BosEI US, LLCc766 SPED Services9/21/20206/30/2021134,000PlyrBMCA, Incon Call Kitchen Exhaust2/24/20206/30/2021127,800Bra	sings	Prov. PD & coaching	10/7/2020	6/30/2021	175,000	Jamaica Plain
Systemwide Environmental Company, LLCnon hazardous abatement servic5/1/20204/30/2021146,256CorABCD, Incorporatedprov. pd serv to at-risk studn8/1/20206/30/2021145,000BosEI US, LLCc766SPED Services9/21/20206/30/2021134,000PlyrBMCA, Incon Call Kitchen Exhaust2/24/20206/30/2021127,800Bra	nild Care Center, Inc.	1st avail option to renew 1097	7/1/2020	6/30/2021	165,000	Dorchester
ABCD, Incorporated prov. pd serv to at-risk studn 8/1/2020 6/30/2021 145,000 Bos EI US, LLC c766 SPED Services 9/21/2020 6/30/2021 134,000 Plyt BMCA, Inc on Call Kitchen Exhaust 2/24/2020 6/30/2021 127,800 Bra	of Mass	provide training, consultation	7/1/2020	6/30/2021	165,000	Boston
EI US, LLC c766 SPED Services 9/21/2020 6/30/2021 134,000 Plyr BMCA, Inc on Call Kitchen Exhaust 2/24/2020 6/30/2021 127,800 Bra	le Environmental Company, LLC	non hazardous abatement servic	5/1/2020	4/30/2021	146,256	Concor
BMCA, Inc on Call Kitchen Exhaust 2/24/2020 6/30/2021 127,800 Bra	corporated	prov. pd serv to at-risk studn	8/1/2020	6/30/2021	145,000	Boston
	2	c766 SPED Services	9/21/2020	6/30/2021	134,000	Plymouth
Finishing Trades Institute of New Englan medical clearance testing 7/1/2020 6/30/2021 123,943 Ros		on Call Kitchen Exhaust	2/24/2020	6/30/2021	127,800	Braintree
	Frades Institute of New Englan	medical clearance testing	7/1/2020	6/30/2021	123,943	Roslindale
ACD Refrigeration Equipment Co., Inc. refrigeration services 2/21/2020 6/30/2021 114,400 Sau	geration Equipment Co., Inc.	refrigeration services	2/21/2020	6/30/2021	114,400	Saugus
Newsela, Inc. prov. PD & ELA License 7/22/2020 7/21/2021 107,500 New	Inc.	prov. PD & ELA License	7/22/2020	7/21/2021	107,500	New York
FamilyAid Boston, Inc. 1st Option to renew RFP 1113 7/1/2020 6/30/2021 100,000 Boston	Boston, Inc.	1st Option to renew RFP 1113	7/1/2020	6/30/2021	100,000	Boston
Tyler Technologies, Inc. prov softwre/bps routing syst 7/1/2020 6/30/2021 90,000 Lat	inologies, Inc.	prov softwre/bps routing syst	7/1/2020	6/30/2021	90,000	Latham

Vendor Name	Contract Description	Begin Dt	Expire Dt	Max Amt	Vendor City
Lionbridge Global Solutions II, Inc.	prov. translation & Interpret	7/1/2020	6/30/2021	80,000	Waltham
Riddell All American	Football Helmets BID 1143	12/1/2020	6/30/2021	74,055	NORTH RIDGEVILL
Panorama Education, Inc.	2nd option to renew RFP 1010	5/1/2020	4/30/2021	65,000	Boston
University of Mass	prov. online courses/PD	9/1/2020	6/30/2021	58,286	Boston
Stoneman, Chandler & Miller LLP	provide legal service to bps	7/1/2020	6/30/2021	50,000	Boston
School Health Corp.	Purchase of Powerheart AED Dev	2/1/2021	6/30/2021	49,813	Rolling Meadows
Jackson, Shahara	Provide Coaching Services	3/15/2021	6/30/2021	49,750	Cambridge
TEKsystems Inc	Provide Support in Imporving	9/1/2020	6/30/2021	49,684	Atlanta
Family Nurturing Center of Massachusetts	Provide Tech Assistance, PD	7/1/2020	6/30/2021	49,550	Dorchester
HAITIAN LANGUAGE AND CULTURE CENTER	Implementing a Haitian Creole	11/1/2020	6/30/2021	49,000	Randolph
Varsity Brands Holding Co Inc	Purchase of Winter Sports	8/24/2020	6/30/2021	48,079	Dallas
The Sproul Company	Provide Services for the Cardi	9/1/2020	6/30/2021	48,000	Centerville
W.B. Mason Co., Inc.	ICE MELT 50LB BAGS	11/23/2020	6/30/2021	47,922	Boston
Boys & Girls Clubs of Boston	Provide afterschool programmin	9/21/2020	6/20/2021	47,500	Boston
Varsity Brands Holding Co Inc	Purchase of Scoring Table	3/11/2021	6/30/2021	43,122	Dallas
Technical Education Products, Inc.	Purchase of Simlog Heavy Equip	12/15/2020	6/30/2021	42,095	Hampden
OUTFRONT Media Inc	Provide Advertisement	7/1/2020	6/30/2021	37,500	Fairfield
J.H. Albert International Ins. Advis,Inc	Provide Insurance Advisory Ser	7/1/2020	6/30/2021	35,000	Needham Heights
Tran Education Services	Provide Transadaption of Vietn	10/1/2020	6/30/2021	35,000	Fountain Valley
Buckeye International, Inc. d/b/a	Purch Custodial Supp Bid840	8/5/2013	6/30/3014	34,955	Weymouth
Tobias and Battite Inc.	Purchase of Audiological Equip	9/1/2020	6/30/2021	34,500	Boston
Panorama Education, Inc.	Develop and Administer Survey	12/1/2020	6/30/2021	34,167	Boston
F & L Landscaping Corporation	Rodent Control@Snowden	8/21/2020	6/30/2021	33,448	Braintree
Brodie,Inc	Purchase a Forklift	3/25/2021	6/30/2021	29,029	Sharon
American Reading Company	Provide Professional Developme	9/21/2020	6/30/2021	27,000	Blue Bell
E-RATE ONLINE	Provide E-Rate Consulting	11/1/2020	6/30/2021	26,667	Orange
SchoolMint Inc	Provide SC Consulting for the	7/1/2020	6/30/2021	25,721	Lafayette
VietAid-Vietnamese Initiative	Space Rental for Lee Academy	9/14/2020	6/30/2021	25,220	Dorchester
Yin, Xianbin	Provide Chinese Interpretation	11/1/2020	6/30/2021	25,000	Boston
Tse, Anna Y	Provide Chinese Interpretation	11/1/2020	6/30/2021	25,000	Malden
_i, Wei	Provide Chinese Interpretation	11/1/2020	6/30/2021	25,000	SOMERVILLE
Nang, Ting (Tina)	Provide Chinese Interpretation	11/1/2020	6/30/2021	25,000	quincy
LingualSmart / Zifeng Zou	Provide Chines Translation	11/1/2020	6/30/2021		Malden
Boston University	Provide Guided Training and Su	1/25/2021	6/25/2021	24,998	Boston
Ashmont Counseling Associates	Provide Professional Developme	12/15/2020	6/1/2021	24,960	Dorchester
Veoci	Provide the Veoci Translation	7/1/2020	6/30/2021		New Haven

Vendor Name	Contract Description	Begin Dt	Expire Dt	Max Amt	Vendor City
Clear Channel Outdoor, Inc.	Provide Outdoor Billboard Adve	4/19/2021	6/18/2021	23,000	Atlanta
Boys & Girls Clubs of Dorchester, Inc	Provide Social Emotional Suppo	3/1/2021	6/11/2021	22,480	Dorchester
Cabo Verdean Center for Applied Research	Develop an Ethnic Studies, Her	10/1/2020	6/30/2021	21,000	Boston
Crescendo Education Group LLC	Provide Remote Workshop	3/29/2021	6/30/2021	20,120	Oakland
McGraw-Hill Education Inc	Provide Professional Developme	9/20/2020	6/30/2021	20,000	Columbus
The Possible Project, Inc.	To Make Program available	9/1/2020	6/30/2021	19,999	Cambridge
TCI Press, Inc.	Printing of Discovery	11/13/2020	6/30/2021	18,674	Seekonk
Jewish Vocational Service, Inc.	Provide Career Readiness Skill	12/18/2020	6/30/2021	18,657	Boston
KW Diversity Inc.	Provide Professional Developme	10/1/2020	6/30/2021	17,242	Brockton
Scholastic Sports Sales	Purchase of Winter Sports	8/24/2020	6/30/2021	17,135	Manlius
Mayer Tree Service Inc	Tree Removal Various BPS Bldg	1/13/2021	5/31/2021	16,833	Essex
Dynamic Ideas LLC	Provide Transportation Routing	7/15/2020	6/30/2021	16,500	Belmont
Scenario Learning LLC	Provide Training and Support	7/1/2020	6/30/2021	15,874	Tampa
Ritchie, Robert W	provide Parliamentarian Servic	7/1/2020	6/30/2021	15,575	Amherst
Seewald, Amanda	Provide Virtual PD and Coachin	9/1/2020	6/30/2021	15,000	Scotch Plains
The Sproul Company	Purchase of Cardinal Works Rac	12/15/2020	6/30/2021	15,000	Centerville
One-Fourth Consulting, LLC	Provide Services for the New S	2/22/2021	6/30/2021	15,000	Georgetown
Clean and Safe, Inc.	Sanding Screens	4/5/2021	6/30/2021	15,000	Norwood
Plunet Inc	Provide a Translation and Inte	7/1/2020	6/30/2021	14,342	New York City
Music Sales Corporation	Provide 3 years Subscription	8/1/2018	6/30/2021	14,247	New York
Dpict, LLC	Reuest of Graphic Facilitation	12/12/2020	6/30/2021	12,800	Easthampton
Northeastern University	Provide 2 On Site FellowShip	11/16/2020	6/30/2021	12,000	Boston
Mass Audubon Society	Provide Support Instruction Se	9/21/2020	6/18/2021	11,572	Lincoln
Harvard University	Provide the MEDScience Hands	10/13/2020	5/28/2021	10,800	Cambridge
Stone Tablet, LLC DBA LaborSoft	Provide Cloud Based Tracking	7/1/2020	6/30/2021	10,800	Braintree
Northeast Athletic & Trophy	Purchase Spring Sports Equipme	2/2/2021	6/30/2021	10,629	Peabody
SDL Inc.	Provide Translation Memory	7/1/2020	6/30/2021	10,140	Wakefield
326 Boston	Provide Tutoring Support	9/1/2020	6/30/2021	10,000	Roxbury
EARN-USA	Provide Training and Implement	12/7/2020	6/30/2021	10,000	New York
Roxbury Preparatory Charter School	lease of former Dickerman Scho	7/1/2012	6/30/2022	-	Roxbury
Bridge Boston Charter School	LEASE OF ENDICOTT SCHOOL	7/1/2012	6/30/2022	-	Jamaica Plain

Appendix E 25) BPS Certified Contracts

Vendor Name	Contract Description	Max Amt	Minority	Women	Minority/Women	Small	Small Local	VOSBE	SDVOSB	Vendor City
Housing Corporation, Urban Edge	Greater Egleston Community HS	841,753	MBE				SLBE			Roxbury

Appendix E 26) Any Barriers to Contract Diversity

BPS remains committed to following all applicable procurement laws, while working closely with the Office of Economic Development to identify diverse vendors. The department is aware of a few vendors that are state certified but are not yet City certified.

Appendix E 27) BPS Contracts >\$100k

Vendor Name	Begin Dt	Expire Dt	Max Amt	Narrative Description
TRANSDEV SERVICES. INC	7/1/2020	6/30/2021	100,138,272	Provide mgmt of BPS bus fleet
The May Institute, Inc.	7/1/2019	6/30/2022	15,000,000	C766 SPED Services
Presidio Holdings Inc	7/1/2015	6/30/2021	10,188,000	For the Procurement of IT Hard
Apple, Inc.	2/22/2016	6/30/2021	10,000,000	computer hrdwre-supply/form40
Justice Resource Institute Inc.	7/1/2019	6/30/2022	10,000,000	C766 SPED Services
Perkins School For The Blind	7/1/2019	6/30/2022	8,800,000	C766 SPED Services
Easter Seals of New Hampshire, Inc.	7/1/2019	6/30/2022	8,500,000	C766 SPED Services
Wediko Children's Services	7/1/2019	6/30/2022	8,000,000	C766 SPED Services
Educational Based Services, Inc.	7/1/2019	6/30/2022	8,000,000	C766 SPED Services
The Home For Little Wanderers Inc	7/1/2019	6/30/2022 6/30/2022	8,000,000	C766 SPED Services C766 SPED Services
Judge Rotenberg Educational Center PeopleServe, Inc.	7/1/2019 7/1/2016	6/30/2022	8,000,000 6,250,000	procure of service placement
Cengage Learning, Inc.	7/1/2018	6/30/2021	6,000,000	textbooks/educational material
Houghton Mifflin Harcourt Publishing Co	7/1/2018	6/30/2021	6,000,000	textbooks/educational material
Crotched Mountain Rehabilitation Center	7/1/2019	6/30/2022	5,800,000	C766 SPED Services
Wediko Children's Services	7/1/2019	6/30/2022	5,800,000	C766 SPED Services
Walker, Inc	7/1/2019	6/30/2022	5,800,000	C766 SPED Services
The New England Center For Children	7/1/2019	6/30/2022	5,800,000	C766 SPED Services
League School of Greater Boston, Inc.	7/1/2019	6/30/2022	5,500,000	C766 SPED Services
Boston Private Industry Council, Inc.	9/1/2019	6/30/2022	4,500,000	prov. car. awareness/readiness
Cardinal Cushing Centers, Inc d/b/a	7/1/2019	6/30/2022	4,500,000	C766 SPED Services
Easter Seals Massachusetts, Inc.	7/1/2019	6/30/2022	4,000,000	C766 SPED Services
Progressus Therapy, LLC	7/1/2019	6/30/2022	4,000,000	C766 SPED Services
Sunbelt Staffing, LLC	7/1/2019	6/30/2022	4,000,000	C766 SPED Services
Boston College	8/1/2020	3/30/2023	3,810,580	Integrated Stud Support Part
Hillcrest Educational Centers, Inc.	7/1/2019	6/30/2022	3,800,000	C766 SPED Services
MAB Community Services, Inc.	7/1/2019	6/30/2022	3,800,000	C766 SPED Services
Ricoh USA, Inc	11/30/2017	11/30/2021	3,716,539	Lease, Ser & supp/photocopier
Boston Higashi School, Inc.	7/1/2019	6/30/2022	3,500,000	C766 SPED Services
Brandon Residential Treatment Center Inc	7/1/2019	6/30/2022	3,500,000	C766 SPED Services
National Interstate Insurance Company	7/1/2020	6/30/2021	3,301,738	Insurance servs BPS bus fleet
Catie's Closet, Inc.	9/1/2020	6/1/2023	3,250,000	Prvd schl clothing/toiletries
Roxbury Preparatory Charter School	4/20/2012	4/20/2022	3,053,230	Lease of Lucy Stone School
American Reading Company	7/1/2018	6/30/2021	3,000,000	textbooks/educational material

Vendor Name	Begin Dt	Expire Dt	Max Amt	Narrative Description
Up Education Network, Inc.	7/1/2018	6/30/2021	3,000,000	MOU for UP Academy Holland
Capitol Waste Services, Inc.	7/1/2018	6/30/2021	2,805,792	collect & disposal of refuse
South Shore Educational Collabortion	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
James F. Farr Academy Inc	7/1/2019	6/30/2022	2,800,000	C7566 SPED Services
Little People's School, Inc. DBA	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
RCS Learning Center, Inc.	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
Nashoba Learning Group, Inc.	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
Lighthouse School, Inc.	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
Stetson School, Inc.	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
Franciscan Children's Hospital	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
St. Ann's Home, Inc.	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
Seven Hills Extended Care at Groton	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
CDW Government LLC	7/1/2014	6/30/2021	2,500,000	Procur IT Proj Mang Form 40
Fox Medical Case Management PC	7/1/2020	6/30/2021	2,500,000	prov translation & interpretat
Devereux Foundation, The	7/1/2019	6/30/2022	2,500,000	C766 SPED Services
New Leaders, Inc.	10/1/2020	6/30/2023	2,485,000	Prov. PD to BPS staff
Ricoh USA, Inc	11/30/2018	11/30/2022	2,387,233	Lease/Services Sup Photocopier
The Home For Little Wanderers Inc	9/1/2019	6/30/2022	2,353,680	prov. schs therapy & consult
McGraw-Hill Education Inc	7/1/2018	6/30/2021	2,100,000	textbooks/educational material
Barnes & Noble Booksellers, Inc.	7/1/2018	6/30/2021	2,000,000	textbooks/educational material
Lakeshore Equipment Company	7/1/2018	6/30/2021	2,000,000	textbooks/educational material
Wilson Language Training Corp.	7/1/2018	6/30/2021	2,000,000	textbooks/educational material
Follett School Solutions, Inc.	7/1/2018	6/30/2021	2,000,000	textbooks & educational materi
Scholastic, Inc.	7/1/2018	6/30/2021	2,000,000	textbooks/educational material
Heinemann Educational Books	7/1/2018	6/30/2021	2,000,000	textbooks & educational materi
Fox Medical Case Management PC	7/1/2019	6/30/2021	2,000,000	prov. translation ser/bps
The May Institute, Inc.	9/1/2020	8/31/2021	2,000,000	C766 SPED Services
BEHAVIORAL HEALTH WORKS, INC.	9/1/2020	8/31/2021	2,000,000	C766 SPED Services
Cotting School, Inc.	7/1/2019	6/30/2022	2,000,000	C766 SPED Services
Milestones, Inc.	7/1/2019	6/30/2022	2,000,000	C766 SPED Services
Crossroads School, Inc	7/1/2019	6/30/2022	2,000,000	C766 SPED Services

Vendor Name	Begin Dt	Expire Dt	Max Amt	Narrative Description
Powerling Inc	7/1/2020	6/30/2022	2,000,000	prov translation & interpretat
The Whitney Academy, Inc.	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
South Coast Educational Collaborative	7/1/2019	6/30/2022	1,800,000	C765 SPED Services
Latham Centers Inc.	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
Valley Collaborative	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
New England Pediatric Care	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
Learning Center for Deaf Children Inc.	7/1/2019	6/30/2022	1,800,000	C766 SPED Contracts
The Margaret Gifford School Inc.	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
Italian Home For Children,Inc.	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
Stevens-Childrens Home Inc	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
Willow Hill School	7/1/2019	6/30/2022	1,800,000	C766 Services
Willow Hill School	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
Specialized Education of Massachusetts	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
The Boston Debate League Incorporated	7/1/2018	6/30/2021	1,602,000	Support Debate Teams/bid 1018
Edward M Kennedy Academy Health Careers	7/1/2018	6/30/2023	1,550,000	Educational and related services
TMobile USA, Inc.	7/1/2015	6/21/2021	1,500,000	wireless phone/devise/services
LinguaLinx Language Solutions, Inc.	7/1/2020	6/30/2021	1,500,000	prov translation & interpretat
Catholic Charitable Bureau of Arch. of B	7/1/2020	6/30/2021	1,500,000	prov. interpretation service
New England ABA, Inc	9/1/2020	8/31/2021	1,500,000	C766 SPED Services
Community Music Center Of Boston, Inc.	9/1/2019	6/30/2022	1,500,000	prov PD/training bps teachers
City of Boston	7/1/2020	6/30/2021	1,482,000	Provide Dark Fiber Instal/Mang
Casey Engineered Maintnance Inc.	3/16/2021	3/15/2022	1,425,000	Janitorial Supplies
ABCD, Incorporated	7/1/2020	6/30/2021	1,385,000	Prov. Universal Pre-K RFP 1116
Boston College	9/1/2019	6/30/2022	1,351,000	provide PD and coaching
James E. Larkin, Inc.	7/1/2018	6/30/2021	1,348,500	moving contract
Northeast Air Solutions	7/1/2020	6/30/2023	1,330,598	Furnish filters at various BPS
Enome, Inc.	7/1/2019	6/30/2022	1,281,000	prov. on-site PD
Mass Insight Education & Research Inst.	7/1/2018	6/30/2021	1,200,000	prov. prof devlopmnt/training
UP Academy Charter School of Boston	6/5/2017	6/30/2021	1,175,290	Up Acad Chart School
Clarendon Residences, LLC	7/1/2018	6/30/2021	1,159,190	Lease for YWCA Clarendon Resid
Lexia Learning System LLC	7/1/2018	9/30/2021	1,150,000	textbooks & educational materi

Vendor Name	Begin Dt	Expire Dt	Max Amt	Narrative Description
Boston College	9/8/2020	6/30/2023	1,148,700	prov. PD & coaching
CPM Educational Program	7/1/2018	6/30/2021	1,000,000	Textbooks & Educ Materials
Carolina Biological Supply Co.	7/1/2018	6/30/2021	1,000,000	textbooks/educational material
Kaplan Companies Inc	7/1/2018	6/30/2021	1,000,000	textbooks/educational material
Inner City Business/Multicultural Book	7/1/2018	6/30/2021	1,000,000	textbooks/educational material
SASC LLC d/b/a	7/1/2018	6/30/2021	1,000,000	textbooks/educational material
Indus Translation Services, Inc	11/20/2020	6/30/2021	1,000,000	prov. translation & interpreta
Norfolk County Agriculture School	9/1/2020	6/30/2021	1,000,000	C74 Vocational Ed
Cross Cultural Communication Systems Inc	11/23/2020	6/30/2021	1,000,000	prov. translation&interpretati
Harbour Food Service Equipment	3/1/2020	2/28/2022	1,000,000	food service equipment
Dudley Street Neighborhood CharterSchool	7/1/2012	6/30/2022	1,000,000	MOU for 6 Shirley St., Boston
Riverview School, Inc.	7/1/2019	6/30/2022	1,000,000	C766 SPED Services
Boston College	7/1/2019	6/30/2022	1,000,000	C766 SPED Services
Hopeful Journeys Educational Center Inc	7/1/2019	6/30/2022	1,000,000	C766 SPED Services
READS Collaborative	7/1/2019	6/30/2022	1,000,000	C766 SPED Services
New England Adolescent Research Institut	7/1/2019	6/30/2022	1,000,000	C766 SPED Services
Doc Wayne Youth Services	9/1/2019	6/30/2022	930,600	prov. sport-based therapy
Lesley University	8/1/2019	6/30/2022	900,000	Prov. prof develp
Hillyard, Inc. DBA Rovic	11/1/2020	10/31/2021	850,000	Janitorial supplies
BAYADA Home Health Care Inc	7/1/2019	6/30/2022	850,000	C766 SPED Services
ACCEPT Education Collaborative DBA	7/1/2019	6/30/2022	850,000	C766 SPED Servives
Beverly School For The Deaf	7/1/2019	6/30/2022	850,000	C766 SPED Services
Clearway School	7/1/2019	6/30/2022	850,000	C766 SPED Services
Northeast Clinical Services, Inc.	7/1/2019	6/30/2022	850,000	C766 SPED Services
Community Therapeutic Day School	7/1/2019	6/30/2022	850,000	C766 SPED Services
The Children's Study Home	7/1/2019	6/30/2022	850,000	C766 SPED Services
Collaborative for Educational Services	7/1/2019	6/30/2022	850,000	C766 SPED Services
EDCO Collaborative	7/1/2019	6/30/2022	850,000	C766 SPED Services
Trustees of Eliot School	9/1/2020	6/30/2023	850,000	prov training to bps schools
Housing Corporation, Urban Edge	7/1/2020	6/30/2023	841,753	Greater Egleston Community HS
Nurtury Inc	7/1/2020	6/30/2021	834,999	Prov Universal Pre-K RFP1116

Vendor Name	Begin Dt	Expire Dt	Max Amt	Narrative Description
Ricoh USA, Inc	8/30/2019	8/30/2024	824,820	Lease/Services Sup Photocopier
Open Door Arts inc	8/1/2018	6/30/2021	823,959	prov. prof devlpmnt/training
The Boston Debate League Incorporated	8/1/2018	6/30/2021	810,000	prov. job training/PD
Boys & Girls Clubs of Dorchester, Inc	7/1/2020	6/30/2021	807,000	Prov Universal Pre-K RFP 1116
Playworks Education Energized	7/1/2020	6/30/2021	806,000	2nd option to renew bid 1014
Illuminate Education	9/1/2019	6/30/2022	804,000	interim assessmnts RFP#1090
North River Collaborative	7/1/2019	6/30/2022	800,000	C766 SPED Services
Pilgrim Area Collaborative	7/1/2019	6/30/2022	800,000	C766 SPED Services
Frederic L. Chamberlain Center, Inc.	7/1/2019	6/30/2022	800,000	C766 SPED Services
South Worcester County Educ. Collab.	7/1/2019	6/30/2022	800,000	C766 SPED Services
BlackPrint Education Consulting, Inc	11/15/2020	6/30/2022	750,000	provide professional bps suppo
WriteBoston Inc	9/1/2018	6/30/2021	739,600	provide prof development
Friends Of Young Achievers	2/1/2019	1/31/2022	714,000	Prov. Serv Fiscal Agent
YMCA of Greater Boston	7/1/2020	6/30/2021	660,000	1st avail option to renew 1073
Attanasio & Associates, Inc.	7/1/2018	6/30/2021	600,000	textbooks/educational material
Bolchazy-Carducci Publishers Inc.	7/1/2018	6/30/2021	600,000	textbooks/educational material
Fun Express LLC	7/1/2018	6/30/2021	600,000	textbooks/educational material
Tom's Toys LLC	7/1/2018	6/30/2021	600,000	textbooks/educational material
Blick Art Materials LLC	7/1/2018	6/30/2021	600,000	textbooks/educational material
Bound To Stay Bound Books Inc.	7/1/2018	6/30/2021	600,000	texts/educational materials
Fun and Function, LLC	7/1/2018	6/30/2021	600,000	textbooks/educational material
Workbook Publishing, Inc.	7/1/2018	6/30/2021	600,000	textbooks/educational material
Collins Education Associates, LLC	7/1/2018	6/30/2021	600,000	textbooks/educational material
Mackin Book Company	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Reading Venture One, LLC	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Alran Books LLC	7/1/2018	6/30/2021	600,000	Textbooks & Educational Materi
Hertzberg-New Method Inc /	7/1/2018	6/30/2021	600,000	Textbooks/educational material
EBSCO Subscription Services	7/1/2018	6/30/2021	600,000	textbooks/educational material
Demco, Inc.	7/1/2018	6/30/2021	600,000	textbooks/educational material
edmentum Inc	7/1/2018	6/30/2021	600,000	textbooks/educational material
Community Products LLC	7/1/2018	6/30/2021	600,000	texts/educational materials

Vendor Name	Begin Dt	Expire Dt	Max Amt	Narrative Description
Pocket Nurse	7/1/2018	6/30/2021	600,000	textbooks/educational material
Super Duper Publications	7/1/2018	6/30/2021	600,000	textbooks/educational material
Saddleback Educational, Inc	7/1/2018	6/30/2021	600,000	textbooks/educational material
Teachers' Curriculum Institute, LLC	7/1/2018	6/30/2021	600,000	textbooks/educational material
Music Sales Corporation	7/1/2018	6/30/2021	600,000	textbooks/educational material
Fisher Scientific Company, LLC	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Children's Plus Inc	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Northwest Evaluation Association	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Tobii Dynavox LLC	7/1/2018	6/30/2021	600,000	Textbooks & Educational materi
Really Good Stuff LLC	7/1/2018	6/30/2021	600,000	Textbooks & educational materi
Ballard & Tighe, Publishers	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Conn Education, Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Lee & Low Books Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Coughlan Companies, LLC dba	7/1/2018	6/30/2021	600,000	Textbooks & educational materi
Cheng & Tsui Company	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Library Store, Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Voyager Sopris Learning Inc	7/1/2018	6/30/2021	600,000	textbooks & educational materi
LEGO Brand Retail, Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Texthelp Inc.	7/1/2018	6/30/2021	600,000	textbooks and educational mate
Project Lead The Way, Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Renaissance Learning Inc.	7/1/2018	6/30/2021	600,000	Textbooks & educational materi
Learning A-Z, LLC	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Facing History and Ourselves Nat. Found	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Therapro Inc	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Great Minds LLC	7/1/2018	6/30/2021	600,000	Textbooks & Educational Materi
Wisconsin Center for Education Products	7/1/2018	6/30/2021	600,000	Textbooks & edducational mater
Needham Music, Inc.	7/1/2018	6/30/2021	600,000	Textbooks & educational materi
The Booksource Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
IXL Learning, Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Tumbleweed Press Inc	7/1/2018	6/30/2021	600,000	textbooks & educational mater
Macmillan Holdings, LLC	7/1/2018	6/30/2021	600,000	textbooks & educational materi

Vendor Name	Begin Dt	Expire Dt	Max Amt	Narrative Description
SongLake Books, LLC	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Elizabeth Claire Inc	7/1/2018	6/30/2021	600,000	textbooks/educatonal materials
Mathematics Vision Project LLC	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Pioneer Valley Educational Press, Inc.	7/1/2018	6/30/2021	600,000	Textbooks & educational materi
School Health Corp.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Cascade School Supplies, Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Maxi Aids Inc.	6/1/2018	6/30/2021	600,000	textbooks & educational materi
TFH (USA) Ltd.	7/1/2018	6/30/2021	600,000	Textbooks & educational materi
Janelle Publications	7/1/2018	6/30/2021	600,000	textbooks & educational materi
n2y	7/1/2019	6/30/2021	600,000	textbooks/educational material
Jill Harrison Berg LLC	7/1/2019	6/30/2022	600,000	prov. prof devlop/learning sup
Generations Incorporated	9/1/2018	6/30/2021	585,000	prov. intergenerational tutor
Boston University	8/1/2019	6/30/2022	577,500	prov. PD to BPS staff
JAMF Software, LLC	5/19/2016	5/18/2021	557,000	Pur Casper Suite mac os devise
Buckeye International, Inc. d/b/a	8/1/2020	7/31/2021	550,000	JANITORIAL SUPPLIES AND EQUIP
OneGoal	9/1/2018	6/30/2021	540,000	prov. prof. devlpmnt/training
Franciscan Children's Hospital	9/1/2019	6/30/2022	540,000	prov. mental health counseling
Little Voices Early Care and Education	7/1/2020	6/30/2021	512,000	Prov. Universal Pre-K RFP 1116
South Boston Neighborhood House Inc.	7/1/2020	6/30/2021	501,000	Prov Universal Pre-K RFP 1116
Falling Up Therapy Services	7/1/2019	6/30/2022	500,000	C766 SPED Services
University of Mass	7/1/2019	6/30/2022	500,000	C7656 SPED Services
Camp Sunshine Day Inc. DBA	7/1/2019	6/30/2022	500,000	C766 SPED Services
Valley Educational Services, Inc.	7/1/2020	6/30/2022	500,000	C766 SPED Services
AMN Healthcare, Inc.	2/1/2021	6/30/2022	500,000	C766 SPED Services
Crispus Attucks Childrens Center	7/1/2020	6/30/2021	495,000	1st option to renew RFP1097
Jigsaw Learning LLC	9/1/2020	8/31/2022	485,604	prov bps with online curriculu
EDCO Collaborative	8/1/2020	6/30/2021	470,000	prov. prof. serv/At. High Sch
Congregacion Leon de Juda	9/1/2018	6/30/2021	468,000	prov higher ed to latino stude
Boston Partners in Education, Inc	9/1/2018	8/31/2021	450,000	sercure serv. academic mentors
Scenario Learning LLC	7/1/2018	6/30/2021	423,630	putrch of web-based systm.
Shaloh School Oholei Torah	7/1/2020	6/30/2021	399,999	Prov Universal Pre-K RFP 1116

Vendor Name	Begin Dt	Expire Dt	Max Amt	Narrative Description
America Scores New England, Inc	9/1/2018	6/30/2021	391,500	prov. holistic soccor prg bps
Ellis Memorial	7/1/2020	6/30/2021	385,000	1st avail option to renew 1073
Casey Engineered Maintnance Inc.	11/1/2020	10/31/2021	350,000	Janitorial Supplies
CitySprouts Inc.	9/1/2018	6/30/2021	336,000	prov. prof devlop-job traning
Cognia, Inc	9/1/2019	6/30/2022	328,000	Prov. high-quality/assessmnts
YMCA of Greater Boston	9/24/2018	8/31/2021	315,000	prov out of sch time program
Northwest Evaluation Association	9/1/2020	8/31/2021	306,000	Provide MAP Assessments Option
James E. Larkin, Inc.	7/1/2019	6/30/2022	287,500	prov. distrib of food & supp
Wilmington Cold Storage, Inc.	1/1/2020	12/31/2022	278,412	Prov. storage of frozen food
Hattie B.Cooper Community Center	7/1/2020	6/30/2021	267,000	Prov Universal Pre-K RFP 1116
Inquilinos Boricuas En Accion	7/1/2020	6/30/2021	256,000	Prov Universal Pre-K RFP1116
Hillyard, Inc. DBA Rovic	3/16/2021	3/15/2022	225,000	Janitorial Supplies
Safety Fumigant Co.	7/1/2019	6/30/2021	220,000	On Call Pest control group 3
Bain, Bain Pest Control Services Inc	7/1/2020	6/30/2021	220,000	on call pest control group 5
Follett School Solutions, Inc.	7/1/2020	6/30/2021	212,740	software licensing/support
Alliance for Inclusion and Prevention In	9/1/2018	6/30/2021	210,000	prov. sch-based mental health
Valerio Dominello & Hillman LLC	7/1/2020	6/30/2021	200,000	Provide Legal services to bps
Ernst & Young LLP	1/12/2021	12/31/2021	200,000	Management Consultants, Progra
Eco Systems Pest Control Inc	7/1/2020	6/30/2021	199,990	on call pest control group 1
Clancy Brothers Pest Control LLC	7/1/2020	6/30/2021	194,750	pest control group 2
Pivot	7/1/2020	6/30/2021	187,500	Provide PD to BPS Staff
Fire Equipment Inc.	7/1/2019	6/30/2022	183,000	servicing of fire extinguisher
Little Uprisings	10/7/2020	6/30/2021	175,000	Prov. PD & coaching
Wesley Child Care Center, Inc.	7/1/2020	6/30/2021	165,000	1st avail option to renew 1097
University of Mass	7/1/2020	6/30/2021	165,000	provide training, consultation
Systemwide Environmental Company, LLC	5/1/2020	4/30/2021	146,256	non hazardous abatement servic
ABCD, Incorporated	8/1/2020	6/30/2021	145,000	prov. pd serv to at-risk studn
EI US, LLC	9/21/2020	6/30/2021	134,000	c766 SPED Services
BMCA, Inc	2/24/2020	6/30/2021	127,800	on Call Kitchen Exhaust
Finishing Trades Institute of New Englan	7/1/2020	6/30/2021	123,943	medical clearance testing
ACD Refrigeration Equipment Co., Inc.	2/21/2020	6/30/2021	114,400	refrigeration services

Vendor Name	Begin Dt	Expire Dt	Max Amt	Narrative Description
Newsela, Inc.	7/22/2020	7/21/2021	107,500	prov. PD & ELA License

Appendix F

FY22 Budget Hearing Pre-Hearing Information Request

Department: Boston Public Schools Revolving Funds **Hearing Date:** May 18, 2021 **Hearing Time:** 2:00 PM

INFORMATION REQUESTS BY CITY COUNCIL

Dockets:

- 0532 Facilities See Attached
- 0533 Technology See Attached
- 0534 Transportation See Attached



CITY OF BOSTON - MASSACHUSETTS Kim Janey Mayor

April 12, 2021

TO THE CITY COUNCIL

Dear Councilors:

I transmit herewith for your approval an Order authorizing a limit for the Boston Public Schools revolving fund for Fiscal Year 2022 to support the maintenance and repair of BPS facilities, including custodial and utility costs for extended building time, floor refinishing, landscaping and building repairs.

Receipts from Lease, Permit for Use and Parking Fees for BPS facilities will be deposited in the fund. BPS Facilities will be the only unit authorized to expend from the fund and such expenditures shall not exceed \$2,200,000.

I urge your Honorable Body to act favorably on the proposed order without delay.

Sincerely, Kim Jane Mayor of Boston

CITY OF BOSTON IN CITY COUNCIL

AN ORDER ESTABLISHING THE AMOUNT THAT THE BOSTON PUBLIC SCHOOLS MAY EXPEND FROM THE BOSTON PUBLIC SCHOOL FACILITIES REVOLVING FUND IN FISCAL YEAR 2022.

ORDERED: That, pursuant to G.L. c 44, §53E ½, the amount the Boston Public Schools may expend in Fiscal Year 2022 from the Boston Public School Facilities Revolving Fund established by City of Boston Code, Chapter VI, Section 6-9.5(E), may not exceed \$2,200,000.

I HEREBY CERTIFY THAT THE FOREGOING, IF PASSED IN THE ABOVE FORM, WILL BE IN ACCORDANCE WITH LAW. BY EUGENE L. O'FLAHERTY CORPORATION COUNSEL

FY22 Budget

Revolving Funds

Fund Name: Boston Public School Facilities (10196K) Board, department or officer authorized to expend from fund: Boston Public Schools (BPS) Total FY22 Annual Authorization: \$2,200,000 Date of Last Authorization: FY21 (\$2,600,000)

Programs or purposes for which the revolving fund may be expended:

The purpose of this fund is to repair and maintain Boston Public School facilities, including custodial and utility costs for extended building time, school police costs associated with events, floor refinishing, landscaping, and building repairs from receipts from lease, permit for use, and parking fees.

Restrictions on the expended funds (Chapter 44, Section 53E ½):

No revolving fund expenditures shall be made for the purpose of paying any wages or salaries for full time employees unless such revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid; provided, however, that such prohibition shall not apply to wages or salaries paid to full or part-time employees who are employed as drivers providing transportation for public school students; provided further, that only that portion of a revolving fund which is attributable to transportation fees may be used to pay such wages or salaries and provided, further, that any such wages or salaries so paid shall be reported in the budget submitted for the next fiscal year.

Prior Fiscal Year Activity:

FY20 Total receipts:	\$1,650,129
FY20 Total expenditures:	\$1,822,188

Current Fiscal Year Activity (through 03/31/2021):

Total receipts:	\$491,141
Total expenditures:	\$94,812
Total anticipated receipts:	\$760,000
Total anticipated expenditures:	\$760,000

- A. FY21 receipts include revenue from leases, permit for use, and parking fees.
- B. FY21 expenses include repairs and maintenance related to interior and exterior renovations such as repairing stairs, refinishing gym flooring, paving, repairing and replacing doors, renovating classrooms and offices.

FY22 Recommended Budget Special Revenue - Revolving Funds Boston Public Schools - Facilities Fund (10196K)

Туре	Account	Account Descr	FY20	FY21 YTD Through March
Beginning Balance			(94,916)	(53,115)
Expenditures	51203	Custodial Overtime	100,433	-
	51204	Non-Academic Overtime	67,334	-
	52604	RepairMnt Bldg Other	1,517,489	62,046
	52704	RepairSer Hvy Equip	842	-
	52907	Cont Serv Other	1,960	-
	52922	ContServ Construction Capital	100,000	-
	53402	Custodial Cleaning Supplies		32,766
	53909	MiscSup Other	33,245	-
	55901	Equipment Photocopy	885	-
Expenditures Total			1,822,188	94,812
Receipts	49000	Grant and Special Revenue	(1,650,129)	(491,141)
Receipts Total			(1,650,129)	(491,141)
Ending/Current Balance			(53,115)	(449,445)

* Expenditures are positive, revenue is negative

Unit Dept D	Dept Descr	Short Desc	Туре	Approp Ac	count Account D	Descr	Amount Journal I	D Line #	# Da	te Line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year Period
													Moving Custodial OT Expenses (posted in error) to the		
BOSTN 10196K F	acilities Fund	Ch44,§53E1/2	Expenditures	51200 512	203 Custodial	Overtime	100,433.00 0000525	507	2	7/1/2019 Custodial Overtime		BPS	Facilities revolving fund per Chris Williams.	10/23/2019	2020
BOSTN 10196K F	acilities Fund	Ch44,§53E1/2	Receipts	490	00 Grant and	Special Revenue	(40.00) ARD051	9831	84	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F	acilities Fund	Ch44,§53E1/2	Receipts	490		Special Revenue	(40.00) ARD051	9831	83	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD051		82	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD051		81	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0519		80	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0519		79	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F		,0	Receipts	490		Special Revenue	(40.00) ARD0519		78	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F BOSTN 10196K F		,0	Receipts Receipts	490		Special Revenue Special Revenue	(40.00) ARD0519 (40.00) ARD0519		77 76	7/5/2019 31931 7/5/2019 31931		AR	AR Direct Journals AR Direct Journals	7/10/2019 7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0513		75	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0513		74	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F		,0	Receipts	490		Special Revenue	(40.00) ARD051		73	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F		,0	Receipts	490		Special Revenue	(40.00) ARD051		72	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F	acilities Fund	Ch44,§53E1/2	Receipts	490	00 Grant and	Special Revenue	(40.00) ARD0519	9831	71	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F	acilities Fund	Ch44,§53E1/2	Receipts	490	00 Grant and	Special Revenue	(40.00) ARD0519	9831	70	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F	acilities Fund	Ch44,§53E1/2	Receipts	490	00 Grant and	Special Revenue	(40.00) ARD051	9831	69	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD051		68	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F	Facilities Fund	Ch44,§53E1/2	Receipts	490		Special Revenue	(40.00) ARD051	9831	67	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490	orani ana	Special Revenue	(40.00) ARD051		66	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F		10111	Receipts	490		Special Revenue	(40.00) ARD051		65	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0519		64	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0519		63	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0519		62	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0519		61	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F		,0	Receipts	490		Special Revenue Special Revenue	(40.00) ARD0519 (40.00) ARD0519		60 59	7/5/2019 31931 7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD051		59	7/5/2019 31931 7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F		,0	Receipts	490		Special Revenue	(40.00) ARD0513		57	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F		,0	Receipts	490		Special Revenue	(40.00) ARD051		56	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F		,0	Receipts	490		Special Revenue	(40.00) ARD051		55	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD051	9831	54	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD051		31	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F	acilities Fund	Ch44,§53E1/2	Receipts	490	00 Grant and	Special Revenue	(40.00) ARD0519	9832	30	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F	acilities Fund	Ch44,§53E1/2	Receipts	490	00 Grant and	Special Revenue	(40.00) ARD051	9832	29	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F	acilities Fund	Ch44,§53E1/2	Receipts	490	00 Grant and	Special Revenue	(40.00) ARD051	9832	28	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F	acilities Fund	Ch44,§53E1/2	Receipts	490	00 Grant and	Special Revenue	(40.00) ARD0519	9832	27	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F	acilities Fund	Ch44,§53E1/2	Receipts	490	00 Grant and	Special Revenue	(40.00) ARD051	9832	26	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD051		25	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD051		24	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0519		23	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0519		22	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F		,0	Receipts Receipts	490		Special Revenue	(40.00) ARD0519		21 20	7/6/2019 31930 7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F BOSTN 10196K F			Receipts	490		Special Revenue Special Revenue	(40.00) ARD0519 (40.00) ARD0519		20	7/6/2019 31930		AR	AR Direct Journals AR Direct Journals	7/10/2019 7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0515 (40.00) ARD0515		18	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0515 (40.00) ARD0515		17	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD051		16	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0515 (40.00) ARD0515		15	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F		,0	Receipts	490		Special Revenue	(40.00) ARD051		14	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD051		13	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490	00 Grant and	Special Revenue	(40.00) ARD051	9832	12	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F	acilities Fund	Ch44,§53E1/2	Receipts	490	00 Grant and	Special Revenue	(40.00) ARD051	9832	11	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F	acilities Fund	Ch44,§53E1/2	Receipts	490	00 Grant and	Special Revenue	(40.00) ARD0519	9832	10	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F		,0	Receipts	490		Special Revenue	(40.00) ARD051		9	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD051		8	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0519		7	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD0519		6	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F		,0	Receipts	490		Special Revenue	(40.00) ARD0519		5	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F		,0	Receipts	490		Special Revenue	(40.00) ARD0519 (40.00) ARD0519		4	7/6/2019 31930 7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F BOSTN 10196K F			Receipts	490		Special Revenue Special Revenue	(40.00) ARD0519 (40.00) ARD0519		2	7/6/2019 31930 7/6/2019 31930		AR	AR Direct Journals AR Direct Journals	7/10/2019 7/10/2019	2020
BOSTN 10196K F BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD051		4	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD051		41	7/6/2019 31930 7/12/2019 31961		AR	AR Direct Journals	7/10/2019	2020
BOSTN 10196K F		,0	Receipts	490		Special Revenue	(40.00) ARD052		40	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD052		39	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020
BOSTN 10196K F		,0	Receipts	490		Special Revenue	(40.00) ARD052		38	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020
BOSTN 10196K F			Receipts	490		Special Revenue	(40.00) ARD052		37	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020
BOSTN 10196K F		10111	Receipts	490		Special Revenue	(40.00) ARD0520		36	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020
BOSTN 10196K F		,0	Receipts	490		Special Revenue	(40.00) ARD052		35	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020
				100		.,	(= .							

Half Dant Dans Obert Dans			Assessment Desser	Amount Journal ID	Line # 10	Date Line Descr	h/aushar/Deference #	0	lit and Davas	Beated	Year Period
Unit Dept Dept Descr Short Desc Ty BOSTN 10196K Facilities Fund Ch44.853E% Re	Type Appro	49000	Account Descr	Amount Journal ID (40.00) ABD0520482	LINE # L. 34	7/12/2019 31961	Voucher/Reference #	Source AR	AR Direct Journals	7/18/2019	2020 1
			Grant and Special Revenue	(
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	33	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	32	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	31	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482	30	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482	29	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482	28	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482	27	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482	26	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482	25	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482	24	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	23	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	22	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	21	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482	20	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	19	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	18	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	17	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	16	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	15	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	14	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	13	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	12	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	11	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	10	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520482	9	7/12/2019 31961	1	AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482	8	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482	7	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ABD0520482	6	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482	5	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482	4	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482	3	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
,,	Receipts		Grant and Special Revenue	(40.00) ARD0520482	2	7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482		7/12/2019 31961		AR	AR Direct Journals	7/18/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520482 (40.00) ARD0520276	50	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276 (40.00) ARD0520276	49	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276 (40.00) ARD0520276	49	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000		(40.00) ARD0520276	40	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
			Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0520276 (40.00) ARD0520276	47	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000		(AR			2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276 (40.00) ARD0520276	45	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276 (40.00) ARD0520276	44	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts		Grant and Special Revenue	(7/13/2019 31954			AR Direct Journals	7/16/2019	
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	42	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	41	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	40	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	39	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	38	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	37	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	36	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520276	35	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520276	34	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520276	33	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520276	32	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520276	31	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520276	30	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520276	29	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	28	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	27	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	26	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	25	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	24	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	23	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	Receipts		Grant and Special Revenue	(40.00) ARD0520276	22	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	21	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	20	7/13/2019 31954	1	AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	19	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	18	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	17	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	16	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	15	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	14	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520276	13	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520276	13	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
	Receipts		Grant and Special Revenue	(40.00) ARD0520276	11	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
DOOTTA TOTBOK FAUILIES FUTU OTH4,903E/2 RE	locolpta	49000	Stand and Special Revenue	(40.00) AND0320276		1110/2019 01904	1	101	An Direct Journals	1110/2019	2020

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Unit Dept Dept Descr BOSTN 10196K Facilities Fund	Short Desc	Type	Approp Account	Account Descr	Amount Journal ID	Line # C	Date Line Descr	Voucher/Reference #	Source	Long Descr		Year Period
	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	10	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	9	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	8	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	/	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	6	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	1011	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	5	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	4	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	3	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	2	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520276	1	7/13/2019 31954		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	97	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	96	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	95	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	94	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	93	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	92	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	91	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	90	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	89	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	88	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	87	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	86	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	85	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	84	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	83	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	82	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	81	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	80	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	79	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ABD0520277	78	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44 §53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	77	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	76	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	75	7/14/2019 31955		AR	AB Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	74	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	1011	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	73	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	10111	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277 (40.00) ARD0520277	73	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	1011	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277 (40.00) ARD0520277	71	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	10.1.1	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	70	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277 (40.00) ARD0520277	69	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277 (40.00) ARD0520277	68	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
	10.1.1	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277 (40.00) ARD0520277	67	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277 (40.00) ARD0520277	66	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund			49000	Grant and Special Revenue	(40.00) ARD0520277 (40.00) ARD0520277	65	7/14/2019 31955 7/14/2019 31955		AR	AR Direct Journals AR Direct Journals	7/16/2019	2020 1 2020 1
		Receipts		The second second second	(,							
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	64	7/14/2019 31955 7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	63			AR	AR Direct Journals	7/16/2019	2020 1
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	62	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	61	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	1011	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	60	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	59	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	58	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	57	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	56	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	55	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	54	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	1011	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	53	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	52	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	51	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	50	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520277	49	7/14/2019 31955		AR	AR Direct Journals	7/16/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	71	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	70	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	69	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	68	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	67	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	66	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	65	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	64	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	63	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	62	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	61	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384 (40.00) ARD0520384	60	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384 (40.00) ARD0520384	59	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384 (40.00) ARD0520384	58	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384 (40.00) ARD0520384	57	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
SSSTR TOTSOR Faultures Fund	01144,800E/2	Incontra	43000	Stant and Opecial Neveride	(+0.00) AND0320304	57		1	100	na on cocoountaio	11112019	2020

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Unit Dept Dept Descr	Short Desc	Type	Approp Account	Account Descr	Amount Journal ID	Line # D	ate Line Descr	Voucher/Reference #	Source	Long Descr		Year Period
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	56	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	55	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	54	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	53	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	52	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	51	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	50	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	49	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	48	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	47	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	46	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	45	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	10111	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	44	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	43	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	42	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	41	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	40	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	39	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	38	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	37	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	36	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	35	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	34	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	33	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	32	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	31	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	30	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	29	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
	Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	28	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44 \$53E1/	Receipts	49000	Grant and Special Revenue	(40.00) ABD0520384	27	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44 \$53E1/	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	26	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	25	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	24	7/15/2019 31957		AR	AB Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520384	23	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020 1
BOSTN 10196K Facilities Fund	1011	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520304 (40.00) ARD0520484	734	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund	10111	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	734	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund	1011	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	732	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund	10.11	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	731	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	730	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	730	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484 (40.00) ARD0520484	729	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484 (40.00) ARD0520484	726	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund			49000	Grant and Special Revenue	(40.00) ARD0520484 (40.00) ARD0520484	727	7/16/2019 31960 7/16/2019 31960		AR	AR Direct Journals AR Direct Journals	7/18/2019	2020 1 2020 1
		Receipts		The second second second	(,							
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	725	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	724	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	723	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	722	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	721	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	720	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	719	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	718	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	717	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	716	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	715	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	714	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	713	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	712	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	711	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	710	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	709	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	708	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	707	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	706	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	705	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	704	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	703	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	702	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	701	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	700	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
	Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	699	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	698	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	697	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	696	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520484	695	7/16/2019 31960		AR	AR Direct Journals	7/18/2019	2020 1
	2,300L/2	, tooopta	40000	a and and appendix revenue	(10.00) /11/20020404	035		1				

Link Deat	Dant Dagar	Chart Dasa	Tuno Annua		Assessment Desses	Amount Journal ID	Line # D		Voucher/Reference #	Source	lt and Davar	Dented	Year Period
BOSTN 10196K	Dept Descr	Short Desc	Type Approp Receipts	49000	Account Descr Grant and Special Revenue	(40.00) ARD0520484	694	7/16/2019 31960	voucher/Reference #	AR	AB Direct Journals	7/18/2019	
BOSTN 10196K BOSTN 10196K			Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0520484 (40.00) ARD0520484	694	7/16/2019 31960 7/16/2019 31960		AR	AR Direct Journals AR Direct Journals	7/18/2019	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	218.75 AP00520358	165	7/16/2019	02806515	AP	AP Accrual	7/17/2019	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	1 059 80 AP00520358	164	7/16/2019	02806512	AP	AP Accrual	7/17/2019	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	137.42 AP00520358	163	7/16/2019		AP	AP Accrual	7/17/2019	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	281.25 AP00520358	162	7/16/2019		AP	AP Accrual	7/17/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1133	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1132	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1131	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1130	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1129	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1128	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1127	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1126	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1125	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1124	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1123	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1122	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1121	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1120	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1119	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1118	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1117	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1116	7/17/2019 31963 7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1115				AR Direct Journals	7/19/2019	
BOSTN 10196K BOSTN 10196K			Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0520575 (40.00) ARD0520575	1114	7/17/2019 31963 7/17/2019 31963		AR	AR Direct Journals AR Direct Journals	7/19/2019	
		,0	Receipts	49000		(,	1113	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K BOSTN 10196K		,0	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0520575 (40.00) ARD0520575	1112	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575 (40.00) ARD0520575	1111	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575 (40.00) ARD0520575	1109	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575 (40.00) ARD0520575	1109	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575 (40.00) ARD0520575	1106	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575 (40.00) ARD0520575	1107	7/17/2019 31963		AR	AR Direct Journals	7/19/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575 (40.00) ARD0520722	83	7/18/2019 31963		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722 (40.00) ARD0520722	82	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722 (40.00) ARD0520722	81	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722 (40.00) ARD0520722	80	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	79	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	78	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	77	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	76	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	75	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ABD0520722	74	7/18/2019 31967	-	AR	AR Direct Journals	7/23/2019	
BOSTN 10196K	Facilities Fund	Ch44 853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	73	7/18/2019 31967	-	AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	72	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	71	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	70	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	69	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	68	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	67	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	66	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	65	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	64	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	63	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	62	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	61	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	60	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	59	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	58	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	57	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	56	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	55	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	54	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	53	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	52	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	51	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	50	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	49	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
	Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	48	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K				49000	Grant and Special Revenue	(40.00) ARD0520722	47	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K	Facilities Fund		Receipts			(,							
BOSTN 10196K BOSTN 10196K	Facilities Fund Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	46	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K	Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½				(,	46 45 44	7/18/2019 31967 7/18/2019 31967 7/18/2019 31967		AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals	7/23/2019 7/23/2019 7/23/2019	2020

Linit Dont	Dept Descr	Short Desc	Time	Approp	Account	Account Descr	Amount Journal ID	Line # D	ate Line Descr	Voucher/Reference #	Source	Long Descr	Bostod	Year Period
BOSTN 10196K			Receipts	Publich	49000	Grant and Special Revenue	(40.00) ARD0520722	43	7/18/2019 31967	Vouchei/Reletence #	AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520722 (40.00) ARD0520722	43	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520722 (40.00) ARD0520722	6	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520722	5	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520722	4	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(40.00) ARD0520722	3	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(40.00) ARD0520722	2	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520722	1	7/18/2019 31967		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,333.00 AP00520558	952	7/18/2019	02807189	AP	AP Accrual	7/19/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other	1,250.00 AP00520558	951	7/18/2019	02807138	AP	AP Accrual	7/19/2019	2020
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	2,062.00 AP00520558	950	7/18/2019	02807104	AP	AP Accrual	7/19/2019	
BOSTN 10196K			Expenditures	52600	52604	RepairMnt Bldg Other	(1,844.23) AP00520621	4	7/19/2019	02807369	AP	AP Manual Closures	7/22/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	46	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	45	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	44	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	43	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725 (40.00) ARD0520725	42	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000 49000	Grant and Special Revenue	(40.00) ARD0520725 (40.00) ARD0520725	41	7/21/2019 31970 7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725 (40.00) ARD0520725	39	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725 (40.00) ARD0520725	39	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	LOLO
BOSTN 10196K BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725 (40.00) ARD0520725	38	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	36	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	35	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	34	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	33	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts	1	49000	Grant and Special Revenue	(40.00) ARD0520725	32	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K		1011	Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	31	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	30	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	29	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	28	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	27	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	26	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	25	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	24	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	23	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	22	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	21	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K BOSTN 10196K			Receipts		49000 49000	Grant and Special Revenue	(40.00) ARD0520725 (40.00) ARD0520725	20	7/21/2019 31970 7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725 (40.00) ARD0520725	19	7/21/2019 31970		AR	AR Direct Journals AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725 (40.00) ARD0520725	10	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	16	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	15	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	14	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	13	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	12	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	11	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	10	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	9	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	8	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	2020
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	7	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	6	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	5	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	4	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	3	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	2	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0520725	1	7/21/2019 31970		AR	AR Direct Journals	7/23/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0521057	130	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0521057	129	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	
BOSTN 10196K BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	128	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	
BOSTN 10196K BOSTN 10196K			Receipts	-	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	127	7/25/2019 31985		AR	AR Direct Journals AR Direct Journals	7/30/2019	LOLO
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	120	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	125	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0521057	124	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0521057	123	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0521057	122	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0521057	121	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(40.00) ARD0521057	119	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	
			Receipts		49000	Grant and Special Revenue	(40.00) ARD0521057	118	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	
BOSTN 10196K					49000	Grant and Special Revenue	(40.00) ARD0521057	117	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	
BOSTN 10196K BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue								
			Receipts Receipts		49000	Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	116	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	

Link Dant Daat Daar	had Dees	Turne	Amazan Annount	Assessment Desses	Amount Journal ID	Line #	Date Line Descr	Voucher/Reference #	0	ll ann Danne	Dented	Year Period
Unit Dept Dept Descr S BOSTN 10196K Facilities Fund C	hort Desc	Туре	Approp Account	Account Descr				voucher/Reference #	Source	Long Descr		
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057	114	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C BOSTN 10196K Facilities Fund C		Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	113	7/25/2019 31985		AR	AR Direct Journals AR Direct Journals	7/30/2019 7/30/2019	2020 1 2020 1
							7/25/2019 31985		AR			2020 1 2020 1
BOSTN 10196K Facilities Fund C BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	111	7/25/2019 31985		AR	AR Direct Journals AR Direct Journals	7/30/2019 7/30/2019	2020 1 2020 1
BOSTN 10196K Facilities Fund C BOSTN 10196K Facilities Fund C	10	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	110	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1 2020 1
	70	Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	109	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C BOSTN 10196K Facilities Fund C	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	108	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1 2020 1
BOSTN 10196K Facilities Fund C BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	107	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1 2020 1
BOSTN 10196K Facilities Fund C BOSTN 10196K Facilities Fund C			49000		(40.00) ARD0521057 (40.00) ARD0521057	106	7/25/2019 31985 7/25/2019 31985		AR		7/30/2019	2020 1
		Receipts		Grant and Special Revenue			7/25/2019 31985		AR	AR Direct Journals		2020 1 2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057	104				AR Direct Journals	7/30/2019	
BOSTN 10196K Facilities Fund C	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057	103	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057	102	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057	101	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1 2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057	100	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	99	7/25/2019 31985			AR Direct Journals	7/30/2019	2020 1 2020 1
BOSTN 10196K Facilities Fund C	,0	Receipts	49000	Grant and Special Revenue	()	98	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1 2020 1
BOSTN 10196K Facilities Fund C		Receipts		Grant and Special Revenue	(40.00) ARD0521057	97			AR	AR Direct Journals	7/30/2019	
BOSTN 10196K Facilities Fund C	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057	96	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057	95	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057	94	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057	93	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1
	h44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057	92	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1
	h44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057	91	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1
	h44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521057	90	7/25/2019 31985		AR	AR Direct Journals	7/30/2019	2020 1
	h44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	163	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
	h44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	162	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
	h44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	161	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	160	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	159	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	158	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	157	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	156	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	155	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	154	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	153	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	152	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	151	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	150	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	149	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	148	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	147	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	146	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	145	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	144	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	143	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	142	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	141	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	140	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	139	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	138	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	137	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	136	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	135	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	134	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	133	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	132	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	131	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	130	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	129	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	128	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	127	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	126	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	125	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	124	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	123	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	122	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	121	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	120	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	119	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521058	118	7/26/2019 31986		AR	AR Direct Journals	7/30/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	52	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020 1
BOSTN 10196K Facilities Fund C	h44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	51	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020 1
BOSTN 10196K Facilities Fund C		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	50	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020 1
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	Dept Descr Facilities Fund	Short Desc	Receipts	Approp Account 49000	Account Descr	(40.00) ARD0521209	49	7/27/2019 32001	voucner/Reference #	AR	AR Direct Journals	8/1/2019	2020
	Facilities Fund		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521209 (40.00) ARD0521209	49	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
	Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209 (40.00) ARD0521209	40	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
	Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	47	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	45	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K		10111	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	45	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K		10111	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	43	7/27/2019 32001		AR	AB Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	42	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	41	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	40	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	39	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
	Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	38	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	37	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	36	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	35	7/27/2019 32001	1	AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	34	7/27/2019 32001	1	AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	33	7/27/2019 32001	1	AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	32	7/27/2019 32001	1	AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	31	7/27/2019 32001	1	AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	30	7/27/2019 32001	1	AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	29	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	28	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	27	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	26	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	25	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	24	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	23	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	22	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	21	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	20	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	19	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	18	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	17	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	16	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	15	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	14	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	13	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	12	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	11	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	10	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	9	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	8	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	7	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	6	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	5	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	4	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	3	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	2	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521209	1	7/27/2019 32001		AR	AR Direct Journals	8/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	147	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	146	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	145	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	144	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	143	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	142	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	141	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	140	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	139	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	138	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	137	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	136	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	135	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	134			AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	133	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	132	7/28/2019 31995 7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126		7/28/2019 31995		AR		7/31/2019	2020
BOSTN 10196K BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	130	7/28/2019 31995 7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K BOSTN 10196K			Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	129	7/28/2019 31995 7/28/2019 31995		AR	AR Direct Journals AR Direct Journals	7/31/2019	2020
BOSTN 10196K BOSTN 10196K			Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	128	7/28/2019 31995 7/28/2019 31995		AR	AR Direct Journals AR Direct Journals	7/31/2019	2020
			Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	127	7/28/2019 31995 7/28/2019 31995		AR	AR Direct Journals AR Direct Journals	7/31/2019	2020
DOCTN 404001	racilities Fund		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	126	7/28/2019 31995 7/28/2019 31995		AR	AR Direct Journals		2020
BOSTN 10196K	Englished E. 1			49000	International Special Revenue	(40.00) AKD0521126	125	(70/2019)31995		AK	AR Direct Journals	7/31/2019	2020
BOSTN 10196K	Facilities Fund			10000		(40.00) 1000501		7/00/2010 21005		40	AD Disect Jaurente		2020
BOSTN 10196K	Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	124 123	7/28/2019 31995 7/28/2019 31995		AR	AR Direct Journals AR Direct Journals	7/31/2019	2020 2020

		AF			Amount Journal ID	Line #	Date Line Descr	Voucher/Reference #	A	h	burnet 1	Year Period
Unit Dept Dept Descr BOSTN 10196K Facilities Fund	Short Desc	Type	Approp Account	Account Descr				voucher/Reference #	Source	Long Descr		
	,0,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126	122	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	121	7/28/2019 31995		AR	AR Direct Journals AR Direct Journals	7/31/2019 7/31/2019	2020
						120	7/28/2019 31995		AR			2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	119	7/28/2019 31995		AR	AR Direct Journals AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	,0,	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	118	7/28/2019 31995		AR	AR Direct Journals	7/31/2019 7/31/2019	2020
	10111	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	117	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	115	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund			49000		(40.00) ARD0521126 (40.00) ARD0521126	115	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	114	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	113	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	112	7/28/2019 31995 7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	. ,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	110	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521120 (40.00) ARD0521126	109	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	109	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	106	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund	. ,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	107	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	106	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund			49000		(40.00) ARD0521126 (40.00) ARD0521126	105	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	. ,0	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	104	7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
	. ,0	Receipts	49000	The second second second	(40.00) ARD0521126 (40.00) ARD0521126	103	7/28/2019 31995		AR	AR Direct Journals		2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	102	7/28/2019 31995 7/28/2019 31995		AR	AR Direct Journals	7/31/2019 7/31/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	. ,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	101	7/28/2019 31995 7/28/2019 31995		AR	AR Direct Journals	7/31/2019	2020
	,0,				(· · · · /	100	7/28/2019 31995 7/28/2019 31995		AR			
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521211	1417	7/30/2019 32000		AR	AR Direct Journals AR Direct Journals	7/31/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1417	7/30/2019 32000		AR	AR Direct Journals	8/2/2019 8/2/2019	2020
	10111	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1416	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1415	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1414	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1413	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	,0,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1412	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1410	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1410	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	,0,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1409	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	10111	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1406	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	,0,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1407	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	,0,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1406	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1403	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1404	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1403	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1402	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1401	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	. ,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1399	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1398	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1397	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1396	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1395	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1394	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1394	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1393	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1392	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1390	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1389	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	,0,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1388	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	,0,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1387	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521211	1386	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1385	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	10111	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1384	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1383	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1382	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1381	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1380	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1379	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1378	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1377	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1376	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1375	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1374	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1373	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1373	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	. ,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211	1371	7/30/2019 32000		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	. ,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521211 (40.00) ARD0521271	865	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	864	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	,0,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	863	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
I dointios Fullu		i toooipta	43000	a and openal revenue	(10.00) AILD002 [27]	003		1			01212019	2020

Unit Dept Dept Descr	Chart Doos	Type	Annua Annuat	Assessment Desses	Amount Journal ID	Line #	Date Line Descr	Voucher/Reference #	0	h	Bastad	Year Period
BOSTN 10196K Facilities Fund	Short Desc	Receipts	Approp Account 49000	Account Descr Grant and Special Revenue	(40.00) ARD0521271	Line # 862	7/31/2019 32003	voucher/Reference #	Source AR	AR Direct Journals	Posted 8/2/2019	
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271 (40.00) ARD0521271	861	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271 (40.00) ARD0521271	860	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271		7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	858	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	857	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	856	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	855	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	854	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	853	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271		7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	851	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271		7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271		7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271		7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271 (40.00) ARD0521271	847	7/31/2019 32003 7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521271 (40.00) ARD0521271	846	7/31/2019 32003		AR	AR Direct Journals AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271 (40.00) ARD0521271	844	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271 (40.00) ARD0521271		7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271 (40.00) ARD0521271	842	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271 (40.00) ARD0521271	841	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	840	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	839	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271		7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	837	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	836	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	835	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	834	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	833	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	832	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271		7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	830	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	829	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	828	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	827	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521271 (40.00) ARD0521271	826	7/31/2019 32003 7/31/2019 32003		AR	AR Direct Journals AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271 (40.00) ARD0521271	825	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271 (40.00) ARD0521271	823	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271 (40.00) ARD0521271		7/31/2019 32003		AR	AR Direct Journals	8/2/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	821	7/31/2019 32003		AR	AR Direct Journals	8/2/2019	
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	40	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340) 39	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008 8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521340 (40.00) ARD0521340		8/1/2019 32008 8/1/2019 32008		AR	AR Direct Journals AR Direct Journals	8/5/2019 8/5/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340 (40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340 (40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340 (40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	20	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340) 19	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	18	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	receipta	49000	Oranit and Opecial Revenue								
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	17	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	d Ch44,§53E½ d Ch44,§53E½		49000		(40.00) ARD0521340 (40.00) ARD0521340		8/1/2019 32008		AR AR	AR Direct Journals AR Direct Journals	8/5/2019 8/5/2019	2020 2020
BOSTN 10196K Facilities Fund	d Ch44,§53E½ d Ch44,§53E½ d Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(16						

Link Dant Dant Dage	Chart Dass	Туре	A	Assessment Desses	Amount Journal ID	Line #	Date Line Descr	Voucher/Reference #	lo auman	li	Bastad	Year Period
Unit Dept Dept Descr BOSTN 10196K Facilities Fu		Receipts	Approp Account 49000	Account Descr	(40.00) ARD0521340	Line # 13		voucher/Reference #	Source AR	AR Direct Journals	Posted 8/5/2019	
BOSTN 10196K Facilities Fu BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521340 (40.00) ARD0521340	13	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	11	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008		AR	AR Direct Journals	8/5/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	9	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	8	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	7	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	6	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	5	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	2020
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	4	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	3	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	
BOSTN 10196K Facilities Fu	,0,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	2	8/1/2019 32008		AR	AR Direct Journals	8/5/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(3,814.58) ARD0521396	899	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0521396	898	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(4,320.00) ARD0521396	897	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	
BOSTN 10196K Facilities Fu BOSTN 10196K Facilities Fu	,0,	Receipts	49000	Grant and Special Revenue	(3,402.68) ARD0521396 (3,506.24) ARD0521396	896	8/2/2019 32013 8/2/2019 32013		AR	AR Direct Journals	8/6/2019	
BOSTN 10196K Facilities Fu BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(3,506.24) ARD0521396 (3,157.32) ARD0521396	895	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	
BOSTN 10196K Facilities Fu BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0521396	893	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	LOLO
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(3,506.24) ARD0521396	892	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	
BOSTN 10196K Facilities Fu BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(3,506.24) ARD0521396 (3,600.00) ARD0521396	891	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(2.880.00) ARD0521396	890	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	
BOSTN 10196K Facilities Fu	,0,	Receipts	49000	Grant and Special Revenue	(3,094.58) ARD0521396	889	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	
BOSTN 10196K Facilities Fu	,0	Receipts	49000	Grant and Special Revenue	(4,253.35) ARD0521396	888	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	2020
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(17,054.05) ARD0521396	887	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	2020
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(3,094.58) ARD0521396	886	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	2020
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(3,600.00) ARD0521396	885	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	2020
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0521396	884	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	2020
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(3,159.72) ARD0521396	883	8/2/2019 32013		AR	AR Direct Journals	8/6/2019	2020
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1057	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1056	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1055	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1054	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1053	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1052	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1051	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu BOSTN 10196K Facilities Fu	,0	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521474 (40.00) ARD0521474	1050	8/5/2019 32020 8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474 (40.00) ARD0521474	1049	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1048	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474 (40.00) ARD0521474	1047	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1040	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu	,0,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1044	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1043	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	2020
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1042	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1041	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1040	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	2020
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1039	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	2020
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1038	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	2020
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1037	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1036	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1035	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1034	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1033	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1032	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1031	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1030	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474 (40.00) ARD0521474	1029	8/5/2019 32020 8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521474 (40.00) ARD0521474	1028	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521474 (40.00) ARD0521474	1027	8/5/2019 32020 8/5/2019 32020		AR	AR Direct Journals AR Direct Journals	8/7/2019 8/7/2019	
BOSTN 10196K Facilities Fu BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474 (40.00) ARD0521474	1026	8/5/2019 32020		AR	AR Direct Journals AR Direct Journals	8/7/2019	LOLO
BOSTN 10196K Facilities Fu	,0,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474 (40.00) ARD0521474	1023	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu	,0,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1024	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1020	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1021	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1020	8/5/2019 32020		AR	AR Direct Journals	8/7/2019	
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1091	8/6/2019 32023		AR	AR Direct Journals	8/8/2019	
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1090	8/6/2019 32023		AR	AR Direct Journals	8/8/2019	
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1089	8/6/2019 32023		AR	AR Direct Journals	8/8/2019	2020
BOSTN 10196K Facilities Fu	nd Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1088	8/6/2019 32023		AR	AR Direct Journals	8/8/2019	2020
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IDOSTN 1019BK Facilities Fund Ch44.595E/L Receipts 44000 Grant and Spocial Revenue (52,844-00) ARD0251963 644 86/2019 32023 AR AR Dired.Journals 88/2019 2020 BOSTN 1019BK Facilities Fund Ch44.595E/K Receipts 40000 Grant and Spocial Revenue (2350.00) ARD0251953 642 86/2019 32023 AR AR Dired.Journals 88/2019 2020 BOSTN 1019BK Facilities Fund Ch44.595E/K Receipts 45000 Grant and Spocial Revenue (41.61.00) ARD0251953 641 86/2019 32023 AR AR Dired.Journals 88/2019 2020 BOSTN 1019BK Facilities Fund Ch44.535E/K Receipts 45000 Grant and Spocial Revenue (41.61.00) ARD0251553 633 86/2019 32023 AR AR Dired.Journals 88/2019 2020 BOSTN 1019BK Facilities Fund Ch44.535E/K Receipts 45000 Grant and Spocial Revenue (41.64.051) 86/2019 32023 AR AR Dired.Journals 88/2019 2020					Receipts		The second secon	(
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Unit Dept Dept Descr BOSTN 10196K Facilities Fun	Short Desc	Receipts	Approp Account 49000	Account Descr Grant and Special Revenue	(294.23) ARD0521659	505	8/7/2019 32027	voucher/Reference #	Source AR	AB Direct Journals	Posted 8/9/2019	
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BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(397.00) ARD0521659	503	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(720.00) ARD0521659	502	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(1.385.02) ARD0521659	501	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun	,0	Receipts	49000	Grant and Special Revenue	(220.50) ARD0521659	500	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(122.50) ARD0521659	499	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(1,225.00) ARD0521659	498	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(807.00) ARD0521659	497	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(416.50) ARD0521659	496	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(147.00) ARD0521659	495	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(122.50) ARD0521659	494	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(545.00) ARD0521659	493	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(465.50) ARD0521659	492	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	471	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	470	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun	,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	469	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	468	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	467	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	466	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	465	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521659 (40.00) ARD0521659	464	8/7/2019 32027 8/7/2019 32027		AR AR	AR Direct Journals AR Direct Journals	8/9/2019 8/9/2019	
	,0				(,	463	8/7/2019 32027 8/7/2019 32027		AR			
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521659 (40.00) ARD0521659	462	8/7/2019 32027		AR	AR Direct Journals AR Direct Journals	8/9/2019 8/9/2019	
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659 (40.00) ARD0521659	461	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	400	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659 (40.00) ARD0521659	459	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	LULU
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	450	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	456	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ABD0521659	455	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ABD0521659	454	8/7/2019 32027		AR	AB Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun	d Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	453	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	452	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun	d Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	451	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	450	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	449	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	448	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	447	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	446	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	445	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	444	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	443	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	442	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	441	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	440	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	439	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	438	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	437	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	436	8/7/2019 32027 8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659 (40.00) ARD0521659	435	8/7/2019 32027 8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521659 (40.00) ARD0521659	434	8/7/2019 32027 8/7/2019 32027		AR	AR Direct Journals AR Direct Journals	8/9/2019 8/9/2019	
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659 (40.00) ARD0521659	433	8/7/2019 32027 8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659 (40.00) ARD0521659	432	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	431	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	430	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521659	423	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521732	1197	8/8/2019 32030		AR	AR Direct Journals	8/12/2019	LOLO
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521732	1196	8/8/2019 32030		AR	AR Direct Journals	8/12/2019	
BOSTN 10196K Facilities Fun	d Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521732	1195	8/8/2019 32030		AR	AR Direct Journals	8/12/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521732	1194	8/8/2019 32030		AR	AR Direct Journals	8/12/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521732	1193	8/8/2019 32030		AR	AR Direct Journals	8/12/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521732	1192	8/8/2019 32030		AR	AR Direct Journals	8/12/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521732	1191	8/8/2019 32030		AR	AR Direct Journals	8/12/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521732	1190	8/8/2019 32030		AR	AR Direct Journals	8/12/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521732	1189	8/8/2019 32030		AR	AR Direct Journals	8/12/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521732	1188	8/8/2019 32030		AR	AR Direct Journals	8/12/2019	2020
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521732	1187	8/8/2019 32030		AR	AR Direct Journals	8/12/2019	
BOSTN 10196K Facilities Fun						1186	8/8/2019 32030		AR	AR Direct Journals	8/12/2019	2020
BOSTN 10196K Facilities Fun	d Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521732							
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun	d Ch44,§53E½ d Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521732	1185	8/8/2019 32030		AR	AR Direct Journals	8/12/2019	
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun	d Ch44,§53E½ d Ch44,§53E½ d Ch44,§53E½ d Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521732 (40.00) ARD0521732	1185 1184	8/8/2019 32030 8/8/2019 32030		AR	AR Direct Journals AR Direct Journals	8/12/2019 8/12/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun	d Ch44,§53E½ d Ch44,§53E½ d Ch44,§53E½ d Ch44,§53E½ d Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521732	1185	8/8/2019 32030			AR Direct Journals	8/12/2019	2020 2020

l Init di)ent	Dept Descr	Short Desc	Туре	Approp Account	Account Descr	Amount	Journal ID	Line # D)ate	Line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year Period
		Facilities Fund		Receipts	49000	Grant and Special Revenue		ARD0521732	1181	8/8/2019			AR	AR Direct Journals	8/12/2019	
		Facilities Fund		Receipts	49000	Grant and Special Revenue		ARD0521732	1180	8/8/2019			AR	AR Direct Journals	8/12/2019	
		Facilities Fund		Receipts	49000	Grant and Special Revenue		ARD0521732	1179	8/8/2019			AR	AR Direct Journals	8/12/2019	
		Facilities Fund		Receipts	49000	Grant and Special Revenue		ARD0521732	1173	8/8/2019			AR	AR Direct Journals	8/12/2019	
		Facilities Fund		Receipts	49000	Grant and Special Revenue	(,	ARD0521732	1177	8/8/2019			AR	AR Direct Journals	8/12/2019	
		Facilities Fund		Receipts	49000	Grant and Special Revenue	(,	ARD0521732	1176	8/8/2019			AR	AR Direct Journals	8/12/2019	
		Facilities Fund		Receipts	49000	Grant and Special Revenue		ARD0521732	1175	8/8/2019			AR	AR Direct Journals	8/12/2019	
		Facilities Fund		Receipts	49000	Grant and Special Revenue		ARD0521732	1174	8/8/2019			AR	AB Direct Journals	8/12/2019	
		Facilities Fund		Receipts	49000	Grant and Special Revenue	(,	ARD0521732	1173	8/8/2019	32030		AR	AR Direct Journals	8/12/2019	
		Facilities Fund		Receipts	49000	Grant and Special Revenue		ARD0521732	1172	8/8/2019	32030		AR	AB Direct Journals	8/12/2019	
		Facilities Fund		Receipts	49000	Grant and Special Revenue		ARD0521732	1171	8/8/2019	32030		AR	AR Direct Journals	8/12/2019	
		Facilities Fund		Receipts	49000	Grant and Special Revenue		ARD0521732	1170	8/8/2019			AR	AR Direct Journals	8/12/2019	
BOSTN 1	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00)	ARD0521732	1169	8/8/2019	32030		AR	AR Direct Journals	8/12/2019	2020 2
BOSTN 1	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00)	ARD0521732	1168	8/8/2019	32030		AR	AR Direct Journals	8/12/2019	2020 2
		Facilities Fund		Receipts	49000	Grant and Special Revenue		ARD0521732	1167	8/8/2019	32030		AR	AR Direct Journals	8/12/2019	
BOSTN 1	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00)	ARD0521732	1166	8/8/2019	32030		AR	AR Direct Journals	8/12/2019	2020 2
BOSTN 1	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00)	ARD0521732	1165	8/8/2019	32030		AR	AR Direct Journals	8/12/2019	2020 2
BOSTN 1	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00)	ARD0521732	1164	8/8/2019	32030	-	AR	AR Direct Journals	8/12/2019	2020 2
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00)	ARD0521732	1163	8/8/2019	32030		AR	AR Direct Journals	8/12/2019	2020 2
		Facilities Fund		Receipts	49000	Grant and Special Revenue		ARD0521732	1162	8/8/2019			AR	AR Direct Journals	8/12/2019	
	_												1	To move custodial overtime reimbursement payments for		
BOSTN	0196K	Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	465.50	ARD0521659	24	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
													1	To move custodial overtime reimbursement payments for		
BOSTN	0196K	Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	545.00	ARD0521659	23	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
				L		l							1	To move custodial overtime reimbursement payments for		
BOSTN	0196K	Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	122.50	ARD0521659	22	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
				L		l							1	To move custodial overtime reimbursement payments for		
BOSTN	0196K	Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	147.00	ARD0521659	21	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
														To move custodial overtime reimbursement payments for		
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	807.00	ARD0521659	20	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
														To move custodial overtime reimbursement payments for		
BOSTN	0196K	Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	1,225.00	ARD0521659	19	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
														To move custodial overtime reimbursement payments for		
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	122.50	ARD0521659	18	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
														To move custodial overtime reimbursement payments for		
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	220.50	ARD0521659	17	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
														To move custodial overtime reimbursement payments for		
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	1,385.02	ARD0521659	16	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
				-									+	To move custodial overtime reimbursement payments for		
BOSTN 1	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	720.00	ARD0521659	15	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
				-									+	To move custodial overtime reimbursement payments for		
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	397.00	ARD0521659	14	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
														To move custodial overtime reimbursement payments for		
BOSTN 1	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	288.00	ARD0521659	13	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
														To move custodial overtime reimbursement payments for		
BOSTN 1	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	294.23	ARD0521659	12	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
														To move custodial overtime reimbursement payments for		
BOSTN 1	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	3,675.00	ARD0521659	11	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
														To move custodial overtime reimbursement payments for		
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	392.00	ARD0521659	10	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
				-								+	+	To move custodial overtime reimbursement payments for		
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	686.00	ARD0521659	9	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
														To move custodial overtime reimbursement payments for		
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	7,126.58	ARD0521659	8	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
														To move custodial overtime reimbursement payments for		
BOSTN 1	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	392.00	ARD0521659	7	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
\vdash									++					To move custodial overtime reimbursement payments for		
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	5,254.58	ARD0521659	6	8/8/2019	32027		AUD	FY19 to prior year refund	8/13/2019	2020 2
\vdash									++				+			
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	222.00	ARD0521659	5	8/8/2019	32027		AUD	To move custodial overtime reimbursement payments for FY19 to prior year refund	8/13/2019	2020 2
				-			-							and the second sec		
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	147.00	ARD0521659	4	8/8/2019	32027		AUD	To move custodial overtime reimbursement payments for	8/13/2019	2020 2
\vdash				-			-							FY19 to prior year refund	-	
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	718.00	ARD0521659	3	8/8/2019	32027		AUD	To move custodial overtime reimbursement payments for	8/13/2019	2020 2
\vdash														FY19 to prior year refund		
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	4,287.50	ARD0521659	2	8/8/2019	32027		AUD	To move custodial overtime reimbursement payments for	8/13/2019	2020 2
														FY19 to prior year refund		
BOSTN	0196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	245.00	ARD0521659	1	8/8/2019	32027		AUD	To move custodial overtime reimbursement payments for	8/13/2019	2020 2
			. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											FY19 to prior year refund		
		Facilities Fund		Expenditures		RepairMnt Bldg Other		AP00521643	683	8/8/2019		02814565	AP	AP Accrual	8/9/2019	
		Facilities Fund		Receipts	49000	Grant and Special Revenue	(,	ARD0521862	46	8/9/2019			AR	AR Direct Journals	8/14/2019	
BOSTN 1		Facilities Fund		Receipts	49000	Grant and Special Revenue	(,	ARD0521862	45	8/9/2019			AR	AR Direct Journals	8/14/2019	
		Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(ARD0521862	44	8/9/2019			AR	AR Direct Journals	8/14/2019	
			a a													
BOSTN	0196K	Facilities Fund Facilities Fund		Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(ARD0521862 ARD0521862	43	8/9/2019 8/9/2019			AR	AR Direct Journals AR Direct Journals	8/14/2019 8/14/2019	

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BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000 Grant and Special Revenue 446.50 ARD0521659 1 8/9/2019 2027 ADD Torowe custodial overtime reimbursement payment to other departmental revenue BOSTN 10196K Facilities Fund Ch44,§53E% Expenditures 52604 RepairMnt Bidg Other 148.00 AP0521713 400 8/9/2019 02815298 AP AP Accrual BOSTN 10196K Facilities Fund Ch44,§53E% Expenditures 52604 RepairMnt Bidg Other 9/45.00 AP0521713 388 8/9/2019 0281569 AP AP Accrual BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 52604 RepairMnt Bidg Other 9/45.00 AP0521713 388 8/9/2019 0281569 AP AP Accrual BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000 Grant and Special Revenue (40.00) AP052183 42 8/10/2019 32036 AR AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000	8/14/2019	2020 2 2020 2
BOSIN 10196K Facilities Fund Ch44,§35E% Receipts 49000 Grant and Special Revenue 416.00 AND/S2165 1 8/8/2019 202/2 ADD departmental revenue departmental revenue BOSIN 10196K Facilities Fund Ch44,§35E% Expenditures 52600 S2604 RepairMnt Bidg Other 148.00 AP00521113 402 8/9/2019 02815298 AP APAccrual BOSTN 10196K Facilities Fund Ch44,§35E% Expenditures 52600 RepairMnt Bidg Other 9,450.00 AP00521183 403 8/9/2019 0281569 AP APAccrual BOSTN 10196K Facilities Fund Ch44,§S3E% Receipts 49000 Grant and Special Revenue (40.00) AP0521863 43 8/10/2019 32038 AR AR AP Direct Journals BOSTN 10196K Facilities Fund Ch44,§S3E% Receipts 49000 Grant and Special Revenue (40.00) AP0521863 41 8/10/2019 32038 AR AR AP Direct Journals <	0/14/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§35E% Expenditures 52600 52604 RepairMnt Bidg Other 148.00 AP0521713 402 8/9/2019 02815298 AP AP Accual BOSTN 10196K Facilities Fund Ch44,§35E% Expenditures 52604 RepairMnt Bidg Other 9.485.00 AP00521713 388 8/9/2019 02815298 AP AP Accual BOSTN 10196K Facilities Fund Ch44,§352K Receipts 52604 RepairMnt Bidg Other 9.485.00 AP00521713 388 8/9/2019 02815298 AP AP Accual BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 42 8/10/2019 32038 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 41 8/10/2019 32038 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E%	8/13/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§35% Expenditures 5260 52604 Repair/Mit Bidg Other 9,485.00 AP00521713 388 8/9/2019 0281569 AP APA ccrual BOSTN 10196K Facilities Fund Ch44,§35% Receipts 49000 Grant and Special Revenue (40.00) AP0521863 44 8/10/2019 32038 AR AR Diret Journals BOSTN 10196K Facilities Fund Ch44,§35% Receipts 49000 Grant and Special Revenue (40.00) AP0521863 42 8/10/2019 32038 AR AR Diret Journals BOSTN 10196K Facilities Fund Ch44,§35% Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 41 8/10/2019 32038 AR AR Diret Journals BOSTN 10196K Facilities Fund Ch44,§35% Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 41 8/10/2019 32038 AR AR AR AR AR AR AR AR AR	8/12/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§352% Receipts 49000 Grant and Special Revenue (40.00) APD0521863 43 8/10/2019 32038 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§352% Receipts 49000 Grant and Special Revenue (40.00) APD0521863 42 8/10/2019 32038 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§352% Receipts 49000 Grant and Special Revenue (40.00) APD521863 42 8/10/2019 32038 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§352% Receipts 49000 Grant and Special Revenue (40.00) APD0521863 41 8/10/2019 32038 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§352% Receipts 49000 Grant and Special Revenue (40.00) APD0521863 40 8/10/2019 32038 AR AR Arect Journals	8/12/2019	2020 2
BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 41 8/10/2019 32038 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 40 8/10/2019 32038 AR AR Direct Journals	8/14/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 40 8/10/2019/32038 AR ARDirect Journals	8/14/2019	2020 2
	8/14/2019	2020 2
	8/14/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 39 8/10/2019/32038 AR AR Direct Journals	8/14/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 38 8/10/2019/32038 AR AR Direct Journals	8/14/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 37 8/10/2019 32038 AR AR Direct Journals	8/14/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 36 8/10/2019/32038 AR AR Direct Journals	8/14/2019	2020 2
BOSTN 10199K Facilities Fund Ch44_§53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521663 35 8/10/2019 32038 AR AR Direct Journals	8/14/2019	2020 2
BOSTN 10199K Facilities Fund Ch44_§53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521663 34 8/10/2019 32038 AR AR Direct Journals	8/14/2019	2020 2
BOSTN 10196K [Facilities Fund Ch44_§53EX Receipts 49000 Grant and Special Revenue (40.00) ARD0521663 33 8/10/2019/32038 AR AR Dired Journals	8/14/2019	2020 2
BOSTN 10199K Facilities Fund Ch44_§53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521663 32 8/10/2019 202038 AR AR Dired Journals	8/14/2019	2020 2
BOSTN 10199K Facilities Fund CHA4_\$53E5/s Receipts 49000 Grant and Special Revenue (40.00) ARD521663 31 8/10/2019/20238 AR AR Dired Journals BOSTN 10199K Facilities Fund CHA4_\$53E5/s Receipts 49000 Grant and Special Revenue (40.00) ARD521663 31 8/10/2019/20238 AR AR Dired Journals	8/14/2019	2020 2
BOSTN 10196K Facilities Fund CH44_\$53E% Receipts 49000 Grant and Special Revenue (40.00) ARD521663 30 8/10/2019/32038 AR AR Dired Journals BOSTN 10196K Facilities Fund CH44_\$53E% Receipts 49000 Grant and Special Revenue (40.00) ARD521663 30 8/10/2019/32038 AR AR Dired Journals	8/14/2019 8/14/2019	2020 2
BOSIN 10199K Pacilities Fund Ch44;853E/S Receipts 449000 Grant and Special Revenue (40.00) ARD05/1863 29 8/10/2019 32038 AR AR Dired Journals BOSIN 10199K Facilities Fund Ch44;853E/S Receipts 449000 Grant and Special Revenue (40.00) ARD05/1863 29 8/10/2019 32038 AR AR Dired Journals	8/14/2019 8/14/2019	2020 2 2020 2
b/S111/01996/Facilities Fund CirtH+3552/s Receipts 49000 Grant and Special Revenue (40.00) ARD0521663 26 670/2019/2038 AR Ar Direct Journals BOSTN 101996/Facilities Facilities	8/14/2019	2020 2 2020 2
BOSTN 10190/ Facilities rund Cuter, 3025/2 Receipts 49000 Chart and Special Revenue (40.00) ARD0521663 221 6102019 2036 AR AR Direct Journals BOSTN 10190K Facilities	8/14/2019	2020 2
BOSTN 10199K Facilities Fund CH445352 Receipts 49000 Grant and Special Revenue (40.00) ARD0521663 226 8/10/2019/32038 AR AR Direct Journals	8/14/2019	2020 2
BOSTN 10199K Facilities Fund Ch44 (\$3512 // Receiption 140000 Grant and Special Revenue (40.00) ABO0521663 24 8/10/2019/2038 AR AR Direct Journals	8/14/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,535E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 23 8/10/2019/32038 AR AR Direct Journals	8/14/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,535E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 22 8/10/2019/32038 AR AR Direct Journals	8/14/2019	2020 2
BOSTN 10196K Facilities Fund Ch44_\$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 21 8/10/2019 32038 AR AR Direct Journals	0/14/2019	2020 2
BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 20 8/10/2019 32038 AR AR Direct Journals	8/14/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E/x Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 19 8/10/2019/32038 AR AR Direct Journals		2020 2
BOSTN 10196K Facilities Fund Ch44,§53E/x Receipts 49000 Grant and Special Revenue (40.00) ARD0521863 18 8/10/2019/32038 AR AR Direct Journals	8/14/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521663 17 8/10/2019/32038 AR AR Direct Journals	8/14/2019 8/14/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000 Grant and Special Revenue (40.00) / ARD0521863 16 8/10/2019/32038 AR AR Direct Journals	8/14/2019 8/14/2019 8/14/2019 8/14/2019 8/14/2019	
BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000 Grant and Special Revenue (40.00) / ARD0521863 15 8/10/2019/32038 AR AR Direct Journals	8/14/2019 8/14/2019 8/14/2019 8/14/2019	2020 2 2020 2

Link Dant Dans Daars	Ohard Dasa	Time	A	Assessment Desses	Amount Journal ID	Line # C	Date Line Descr	Voucher/Reference #	0	Lana Dasan	Deated	Year Period
Unit Dept Dept Descr BOSTN 10196K Facilities Fun	Short Desc	Туре	Approp Account	Account Descr				voucher/Reference #	Source	Long Descr		
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	14	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521863 (40.00) ARD0521863	13	8/10/2019 32038 8/10/2019 32038		AR	AR Direct Journals AR Direct Journals	8/14/2019 8/14/2019	2020
					(40.00) ARD0521863 (40.00) ARD0521863		8/10/2019 32038		AR			
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863 (40.00) ARD0521863	11	8/10/2019 32038		AR	AR Direct Journals AR Direct Journals	8/14/2019	
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521863 (40.00) ARD0521863	10	8/10/2019 32038		AR	AR Direct Journals	8/14/2019 8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863 (40.00) ARD0521863	9	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	0	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun			49000		(40.00) ARD0521863 (40.00) ARD0521863	6	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	
		Receipts		Grant and Special Revenue	(5						
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	4	8/10/2019 32038 8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521863 (40.00) ARD0521863	4	8/10/2019 32038 8/10/2019 32038		AR	AR Direct Journals AR Direct Journals	8/14/2019 8/14/2019	2020 2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863 (40.00) ARD0521863	2	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863 (40.00) ARD0521863	2	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521865 (40.00) ARD0521864	51	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	50	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	49	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	49	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun			49000	Grant and Special Revenue	(40.00) ARD0521864	40	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	47	8/11/2019 32039 8/11/2019 32039		AR	AR Direct Journals AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	46	8/11/2019 32039 8/11/2019 32039		AR	AR Direct Journals	8/14/2019 8/14/2019	
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	45	8/11/2019 32039 8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	44	8/11/2019 32039 8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
					(43	8/11/2019 32039 8/11/2019 32039		AR			
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	42	8/11/2019 32039 8/11/2019 32039		AR	AR Direct Journals AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	41	8/11/2019 32039		AR	AR Direct Journals	8/14/2019 8/14/2019	2020
			49000		(40.00) ARD0521864	39	8/11/2019 32039		AR			
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	39	8/11/2019 32039 8/11/2019 32039		AR	AR Direct Journals	8/14/2019 8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	30	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun			49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	36	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	35	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	35	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	34	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	33	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	32	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun			49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	30	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	29	8/11/2019 32039 8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	29	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	20	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	27	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	20	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	23	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	24	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	23	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	22	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	21	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	19	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	19	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	10	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	16	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	15	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	15	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	13	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	12	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	11	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	10	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	9	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	8	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	7	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	6	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	5	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	4	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	3	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	2	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	1	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020
BOSTN 10196K Facilities Fun		Expenditures		RepairMnt Bldg Other	8.954.47 AP00521840	343	8/13/2019	02815879	AP	AP Accrual	8/14/2019	2020
BOSTN 10196K Facilities Fun		Expenditures		RepairMnt Bldg Other	285.70 AP00521840	343	8/13/2019	02814648	AP	AP Accrual	8/14/2019	2020
BOSTN 10196K Facilities Fun		Expenditures		RepairMnt Bldg Other	(285 70) AP00521840	341	8/13/2019	02814648	AP	AP Accrual	8/14/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2231	8/16/2019 32056		AR	AR Direct Journals	8/20/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2229	8/16/2019 32056		AR	AR Direct Journals	8/20/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2223	8/16/2019 32056		AR	AR Direct Journals	8/20/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2227	8/16/2019 32056		AR	AR Direct Journals	8/20/2019	
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2223	8/16/2019 32056		AR	AR Direct Journals	8/20/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2223	8/16/2019 32056		AR	AR Direct Journals	8/20/2019	
SSSTR TOTSOR Facilities Fun	a 01144,900E7₂	receipts	49000	Signitiand Operatinevende	(+0.00) AI\D0322140	2221	5, 13/2013 32030	1	1211	rat brickt dournala	0/20/2019	2020

Link Deat Deat D	one Ohert D			Annua Annuat	Assessment Desses	Amount Journal ID	Line #	Date Line Descr	Veueber/Deference #	0	Lana Dasan	Bastad	Year Period
Unit Dept Dept De BOSTN 10196K Facilities				Approp Account	Account Descr				Voucher/Reference #	Source	Long Descr	Posted	
				49000	Grant and Special Revenue	(40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/2019	
BOSTN 10196K Facilities BOSTN 10196K Facilities				49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146	2217	8/16/2019 32056 8/16/2019 32056		AR	AR Direct Journals AR Direct Journals	8/20/201	
						(,		8/16/2019 32056		AR			
BOSTN 10196K Facilities BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals AR Direct Journals	8/20/2019	
BOSTN 10196K Facilities BOSTN 10196K Facilities				49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/201	
				49000	Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/201	
BOSTN 10196K Facilities BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/201	
BOSTN 10196K Facilities BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/201	
BOSTN 10196K Facilities BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/201	
BOSTN 10196K Facilities BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals AR Direct Journals	8/20/201	
BOSTN 10196K Facilities BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals AR Direct Journals	8/20/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/201	
BOSTN 10196K Facilities				49000		(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals		
BOSTN 10196K Facilities				49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/201	
				49000		(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR			
BOSTN 10196K Facilities					Grant and Special Revenue	()		8/16/2019 32056		AR	AR Direct Journals	8/20/2019	2020
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/2019	
BOSTN 10196K Facilities BOSTN 10196K Facilities				49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals AR Direct Journals	8/20/201	
			e.p.e			(=						
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146 (40.00) ARD0522146		8/16/2019 32056 8/16/2019 32056		AR	AR Direct Journals	8/20/201	2020
BOSTN 10196K Facilities					Grant and Special Revenue	()					AR Direct Journals	8/20/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	69	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	68	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	67	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	66	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	65	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	64	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	63	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	62	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	61	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	60	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	59	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	58	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	57	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	56	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities	10		- F	49000	Grant and Special Revenue	(40.00) ARD0522231	55	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	54	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	53	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	52	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	51	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	50	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	49	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities			a.b.o	49000	Grant and Special Revenue	(40.00) ARD0522231	48	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	47	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	46	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	45	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	44	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	43	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	42	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities			a.h.e.	49000	Grant and Special Revenue	(40.00) ARD0522231	41	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	40	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities			e.h.e	49000	Grant and Special Revenue	(40.00) ARD0522231	39	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	38	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	37	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	36	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	35	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
BOSTN 10196K Facilities	10		- F	49000	Grant and Special Revenue	(40.00) ARD0522231	34	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	33	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	32	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities				49000	Grant and Special Revenue	(40.00) ARD0522231	31	8/17/2019 32058		AR	AR Direct Journals	8/21/201	
	a Eurod Ch44.86	3E1/2 Rece	eipts	49000	Grant and Special Revenue	(40.00) ARD0522231	30	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K Facilities													
BOSTN 10196K Facilities BOSTN 10196K Facilities BOSTN 10196K Facilities	s Fund Ch44,§5			49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522231 (40.00) ARD0522231	29	8/17/2019 32058 8/17/2019 32058		AR	AR Direct Journals AR Direct Journals	8/21/201	

	Dent Deces	Ohard Dasa	Trans	A	Assessed Denses	Amount University	line # D	eta Bias Dasses	Voucher/Reference #	0	li ere Deren	Bastad	Maan Darlad
Unit Dept BOSTN 10196K	Dept Descr	Short Desc	Type	Approp Accoun		Amount Journal ID	Line # D	ate Line Descr	voucner/reference #	Source	Long Descr		Year Period
BOSTN 10196K BOSTN 10196K			Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522231 (40.00) ARD0522231	27	8/17/2019 32058 8/17/2019 32058		AR AR	AR Direct Journals AR Direct Journals	8/21/2019 8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231 (40.00) ARD0522231	5	8/17/2019 32058		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231 (40.00) ARD0522232	43	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	43	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	41	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	40	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K	Facilities Fund	Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	39	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	38	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	37	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	36	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	35	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	34	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	33	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	32	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	31	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	30	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	29	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	28	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	27	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K BOSTN 10196K		Ch44,§53E½ Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522232 (40.00) ARD0522232	26 25	8/18/2019 32059 8/18/2019 32059		AR AR	AR Direct Journals AR Direct Journals	8/21/2019 8/21/2019	
BOSTN 10196K		Ch44,§53E½ Ch44,§53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522232 (40.00) ARD0522232	25	8/18/2019 32059 8/18/2019 32059		AR	AR Direct Journals AR Direct Journals	8/21/2019	
BOSTN 10196K BOSTN 10196K		Ch44,§53E½ Ch44,§53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522232 (40.00) ARD0522232	24	8/18/2019 32059 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K		Ch44,§53E1/2 Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	23	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K		Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	21	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K		Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	21	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K		Ch44 &53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	19	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	18	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	17	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	16	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	15	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	14	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	13	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	12	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	11	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	10	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	9	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	8	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K BOSTN 10196K			Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522232 (40.00) ARD0522232	/	8/18/2019 32059 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522232 (40.00) ARD0522232	6	8/18/2019 32059 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522232 (40.00) ARD0522232	4	8/18/2019 32059 8/18/2019 32059		AR	AR Direct Journals AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232 (40.00) ARD0522232	4	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	2	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522232	1	8/18/2019 32059		AR	AR Direct Journals	8/21/2019	
BOSTN 10196K			Expenditures		RepairMnt Bldg Other	1 620 00 AP00522132	559	8/19/2019	02818321	AP	AP Accrual	8/20/2019	
BOSTN 10196K			Expenditures		RepairMnt Bldg Other	631.00 AP00522132	556	8/19/2019	02818309	AP	AP Accrual	8/20/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	769	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	768	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	767	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	766	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	765	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	764	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	763	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	762	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K		10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	761	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	760	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	759	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K		Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	758	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K		Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	757	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K BOSTN 10196K		Ch44,§53E½ Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522292 (40.00) ARD0522292	756 755	8/20/2019 32065 8/20/2019 32065		AR AR	AR Direct Journals AR Direct Journals	8/22/2019 8/22/2019	
BOSTN 10196K BOSTN 10196K		Ch44,§53E½ Ch44,§53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522292 (40.00) ARD0522292	755	8/20/2019 32065 8/20/2019 32065		AR	AR Direct Journals AR Direct Journals	8/22/2019 8/22/2019	
BOSTN 10196K BOSTN 10196K		Ch44,§53E½ Ch44,§53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522292 (40.00) ARD0522292	754	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K		Ch44,§53E½ Ch44 &53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522292 (40.00) ARD0522292	753	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
	Facilities Fund	Ch44,§53E½ Ch44,§53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522292 (40.00) ARD0522292	752	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
		Ch44,953E1/2 Ch44 &53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292 (40.00) ARD0522292	751	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K		Ch44 853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	749	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
	Eacilities Fund					(40.00) ARD0522292	748	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K		Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292							
BOSTN 10196K BOSTN 10196K	Facilities Fund	Ch44,§53E½ Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522292 (40.00) ARD0522292	748	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Facilities Fund				Grant and Special Revenue	(40.00) ARD0522292				AR AR	AR Direct Journals AR Direct Journals	8/22/2019 8/22/2019	
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½	Receipts	49000	The second second second		747	8/20/2019 32065					2020

Unit Dept Dept Descr Bh BOSTN 10196K Facilities Fund Ch4	44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E%	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	Account 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Account Descr Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522292 (40.00) ARD0522292 (40.00) ARD0522292	Line # 0 743 742 741	8/20/2019 32065 8/20/2019 32065	Voucher/Reference #	AR AR	AR Direct Journals AR Direct Journals AR Direct Journals	Posted 8/22/2019 8/22/2019	
BOSTN 10196K Facilities Fund Ch4 BOSTN 10196K Facilitities Fund Ch4 <td>44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E%</td> <td>Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts</td> <td>49000 49000 49000 49000 49000 49000 49000</td> <td>Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue</td> <td>(40.00) ARD0522292 (40.00) ARD0522292</td> <td>742</td> <td>8/20/2019 32065</td> <td></td> <td></td> <td></td> <td></td> <td></td>	44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E% 44,§53E%	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522292 (40.00) ARD0522292	742	8/20/2019 32065					
BOSTN 10196K Facilities Fund Ch4	44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522292							
BOSTN 10196K Facilities Fund Ch4	44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000	Grant and Special Revenue			8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K Facilities Fund Ch-	44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½	Receipts Receipts Receipts Receipts Receipts	49000 49000		(40.00) ARD0522292	740	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K Facilities Fund Ch4	44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½	Receipts Receipts Receipts Receipts	49000 49000		(40.00) ARD0522292	739	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K Facilities Fund Ch4	44.§53E½ 44.§53E½ 44.§53E½ 44.§53E½ 44.§53E½ 44.§53E½	Receipts Receipts	10000	Grant and Special Revenue	(40.00) ARD0522292	738	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K Facilities Fund Ch-	44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0522292	737	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K Facilities Fund Ch4	44,§53E½ 44,§53E½ 44,§53E½ 44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0522292	736	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K Facilities Fund Ch4	44,§53E½ 44,§53E½ 44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0522292	735	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K Facilities Fund Ch/K	44,§53E½ 44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	734	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K Facilities Fund Ch-	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	733	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K Facilities Fund Ch4 BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	732	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	731	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K Facilities Fund Chr	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	730	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	729	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	728	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K Facilities Fund Ch4 BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	727	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522292	726	8/20/2019 32065		AR	AR Direct Journals	8/22/2019	
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	68	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BUSIN 10196K Facilities Fund Ch-		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	67	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	66	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	65	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	41	8/21/2019 32071 8/21/2019 32071		AR	AR Direct Journals	8/26/2019	2020
BOSTN 10196K Facilities Fund Ch4 BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522432 (40.00) ARD0522432	40	8/21/2019 32071 8/21/2019 32071		AR	AR Direct Journals	8/26/2019	2020
BOSTN 10196K Facilities Fund Ch4 BOSTN 10196K Facilities Fund Ch4	10	Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522432 (40.00) ARD0522432	39	8/21/2019 32071 8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4 BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522432 (40.00) ARD0522432	38	8/21/2019 32071 8/21/2019 32071		AR	AR Direct Journals	8/26/2019	LOLO
BOSTN 10196K Facilities Fund Ch4 BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522432 (40.00) ARD0522432	37	8/21/2019 32071 8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4 BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432 (40.00) ARD0522432	36	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	2020
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432 (40.00) ARD0522432	34	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	34	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	32	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	31	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	30	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	29	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch	70	Receipts	49000	Grant and Special Revenue	(40.00) ABD0522432	28	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ABD0522432	27	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	26	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	25	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	2020
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	24	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	23	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	2020
BOSTN 10196K Facilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	22	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	2020
BOSTN 10196K Facilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	21	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	2020
BOSTN 10196K Facilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	20	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	2020
BOSTN 10196K Facilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	19	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	2020
BOSTN 10196K Facilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	18	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	2020
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	17	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	2020
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	16	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	15	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	14	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	13	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	12	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	11	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	10	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	9	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	8	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	7	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	6	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
BOSTN 10196K Facilities Fund Ch4 BOSTN 10196K Facilities Fund Ch4		Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522432 (40.00) ARD0522432	5	8/21/2019 32071 8/21/2019 32071		AR	AR Direct Journals AR Direct Journals	8/26/2019 8/26/2019	LOLO
BOSTN 10196K Facilities Fund Ch4 BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522432 (40.00) ARD0522432	4	8/21/2019 32071 8/21/2019 32071		AR	AR Direct Journals	8/26/2019 8/26/2019	
	44,§53E½ 44,§53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0522432 (40.00) ARD0522432	3	8/21/2019 32071 8/21/2019 32071		AR	AR Direct Journals AR Direct Journals	8/26/2019 8/26/2019	2020
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432 (40.00) ARD0522432	4	8/21/2019 32071		AR	AR Direct Journals	8/26/2019	
	44,953E/2 44 853F1/2	Expenditures 52		RepairMnt Bldg Other	(40.00) ARD0522432 2 381 90 AP00522274	746	8/21/2019 32071	02819038	AR AP	AP Accrual	8/22/2019	
	44,953E/2 44 853F%	Expenditures 52		RepairMnt Bldg Other	2,381.90 AP00522214 247.00 AP00522416	845	8/23/2019	02819038	AP	AP Accrual	8/26/2019	
BOSTN 10196K Facilities Fund Ch		Expenditures 52		RepairMnt Bldg Other	1 769 00 AP00522562	564	8/26/2019	02821278	AP	AP Accrual	8/27/2019	
BOSTN 10196K Facilities Fund Ch4		Expenditures 52		RepairMnt Bldg Other	585.00 AP00522562	549	8/26/2019	02821237	AP	AP Accrual	8/27/2019	
BOSTN 10196K Facilities Fund Ch4		Expenditures 52		RepairMnt Bldg Other	1,772.00 AP00522562	546	8/26/2019	02821234	AP	AP Accrual	8/27/2019	LOLO
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	41	8/31/2019 32103		AR	AR Direct Journals	9/5/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	40	8/31/2019 32103		AR	AR Direct Journals	9/5/2019	
BOSTN 10196K Facilities Fund Ch4	/0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	39	8/31/2019 32103		AR	AR Direct Journals	9/5/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	38	8/31/2019 32103		AR	AR Direct Journals	9/5/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	37	8/31/2019 32103		AR	AR Direct Journals	9/5/2019	
BOSTN 10196K Facilities Fund Ch4		Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	36	8/31/2019 32103		AR	AR Direct Journals	9/5/2019	2020

Link Dank Dans Dans	Chart Dass	T	A	Assessment Desses	Amount Journal ID	Line #	Data	Line Descr	Voucher/Reference #	lo aurora	ll and Danas	Bested	Year Period
Unit Dept Dept Descr BOSTN 10196K Facilities Fund	Short Desc	Туре	Approp Account	Account Descr					voucher/Reference #	Source	Long Descr		
		Receipts	49000	Grant and Special Revenue	(40.00) ARD05229			/31/2019 32103		AR	AR Direct Journals	9/5/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD05229			/31/2019 32103		AR	AR Direct Journals	9/5/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD05229			/31/2019 32103		AR	AR Direct Journals	9/5/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD05229			/31/2019 32103 /31/2019 32103		AR	AR Direct Journals	9/5/2019	2020
BOSTN 10196K Facilities Fun		Receipts	49000	Grant and Special Revenue	(40.00) ARD05229			/31/2019 32103		AR	AR Direct Journals	9/5/2019 9/5/2019	2020
BOSTN 10196K Facilities Fun		Receipts		Grant and Special Revenue	(40.00) ARD05229			/31/2019 32103		AR			
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BOSTN 10196K Facilities Fund Ch44_\$53EV, Ch44_\$53EV, Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 728 9/4/2019 32109 AR A Direct Journals 9/6/20 BOSTN 10196K Facilities Fund Ch44_\$53EV, Ch44_\$53EV, Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 727 9/4/2019 32109 AR AR Direct Journals 9/6/20 BOSTN 10196K Facilities Fund Ch44_\$53EV, Facilities Fund 49000 Grant and Special Revenue (40.00) ARD523023 725 9/4/2019 32109 AR AR Direct Journals 9/6/20 BOSTN 10196K Facilities Fund Ch44_\$53EV, Receipts 49000 Grant and Special Revenue (40.00) ARD523023 725 9/4/2019 32109 AR AR Direct Journals 9/6/20 BOSTN 10196K Facilities Fund Ch44_\$53EV, Receipts 49000 Grant and Special Revenue (40.00) ARD523023 724 9/4/2019 32109 AR AR Direct J		9/6/2019										
BOSTN 10196K Facilities Fund Ch44_\$SSEV, Receipts 4000 Grant and Special Revenue (40.00) ARD523023 727 94/2019 32109 AR A Direct Journals 94/201 BOSTN 10196K Facilities Fund Ch44_\$SSEV, Receipts 49000 Grant and Special Revenue (40.00) ARD523023 726 94/2019 32109 AR A Direct Journals 94/201 32109 AR AR Direct Journals 94/2019 32109 AR AR Direct Journa		9/6/2019						(
BOSTN 10196K Facilities Fund Ch44_\$53EV Receipts 44000 Grant and Special Revenue (40.00) ARD0523023 726 9/4/2019/32109 AR AR Direct Journals 9/6/20 BOSTN 10196K Facilities Fund Ch44_\$53EV Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 725 9/4/2019/32109 AR AR Direct Journals 9/6/20 BOSTN 10196K Facilities Fund Ch44_\$53EV Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 725 9/4/2019/32109 AR AR Direct Journals 9/6/20 BOSTN 10196K Facilities Fund Ch44_\$53EV Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 724 9/4/2019/32109 AR AR Direct Journals 9/6/20 BOSTN 10196K Facilities Fund Ch44_\$53EV Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 723 9/4/2019/32109 AR AR Direct Journals 9/6/20 9/6/20	10 2020	9/6/2019				0/1/2010 02100	120	()		10000		
BOSTN 10196K Facilities Fund Ch44_\$53E/K Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 725 9/4/2019 32109 AR A Direct Journals 9/6/20 BOSTN 10196K Facilities Fund Ch44_\$53E/K Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 724 9/4/2019 32109 AR AR Direct Journals 9/6/20 BOSTN 10196K Facilities Fund Ch44_\$53E/K Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 724 9/4/2019 32109 AR AR Direct Journals 9/6/20 BOSTN 10196K Facilities Fund Ch44_\$53E/K Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 723 9/4/2019 32109 AR AR Direct Journals 9/6/20 BOSTN 10196K Facilities Fund Ch44_\$53E/K Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 723 9/4/2019 32109 AR		9/6/2019						()				
BOSTN 10196K Facilities Fund CH44_§SSEV. Receipts 44000 Grant and Special Revenue (40.00) ARD0523023 724 94/2019 32109 AR AR Direct Journals 96/201 BOSTN 10196K Facilities Fund CH44_§SSEV. Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 724 94/2019 32109 AR AR Direct Journals 96/201 BOSTN 10196K Facilities Fund CH44_§SSEV. Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 722 94/2019 32109 AR AR Direct Journals 96/201 BOSTN 10196K Facilities Fund CH44_§SSEV. Receipts 44000 Grant and Special Revenue (40.00) ARD0523023 722 94/2019 32109 AR AR Direct Journals 96/201		9/6/2019						()				
BOSTN 10196K Facilities Fund Ch44_\$35E/x Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 723 9/4/2019 32109 AR AR Direct Journals 9/6/20 BOSTN 10196K Facilities Fund Ch44_\$35E/x Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 722 9/4/2019 32109 AR AR Direct Journals 9/6/20		9/6/2019						()				
BOSTN 10196K Facilities Ch44_\$53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 722 9/4/2019/32109 AR AR Direct Journals 9/6/20		9/6/2019										
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BOSTN 10196K Facilities Fund Ch44.\$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0523023 721 9/4/2019 32109 AR AR Direct Journals 9/6/20		9/6/2019	AR Direct Journals AR Direct Journals	AR		9/4/2019 32109	722	(40.00) ARD0523023 (40.00) ARD0523023	Grant and Special Revenue	49000		
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Unit Dept Dept Descr BOSTN 10196K Facilities Fund	Short Desc	i ype	Approp Accou		Amount Journal ID	Line # C40		Voucher/Reference #	Source	Long Descr		Year Period
	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	648	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 (40.00) ARD0523108	647 646	9/5/2019 32114 9/5/2019 32114		AR	AR Direct Journals AR Direct Journals	9/9/2019 9/9/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000		(40.00) ARD0523108 (40.00) ARD0523108	645	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	644	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	643	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund	10111	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	642	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	641	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	640	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	639	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	638	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	637	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	636	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	635	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	634	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	633	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund	10111	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	632	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	631	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	630	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	629	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	628	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	,0	Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 (40.00) ARD0523108	627 626	9/5/2019 32114 9/5/2019 32114		AR	AR Direct Journals AR Direct Journals	9/9/2019 9/9/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	,0	Receipts	49000		(40.00) ARD0523108 (40.00) ARD0523108	626	9/5/2019 32114 9/5/2019 32114		AR	AR Direct Journals AR Direct Journals	9/9/2019 9/9/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108 (40.00) ARD0523108	625	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 (40.00) ARD0523108	624	9/5/2019 32114		AR	AR Direct Journals AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund	10111	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	622	9/5/2019 32114		AR	AR Direct Journals	9/9/2019	2020
BOSTN 10196K Facilities Fund	10111	Expenditures	10000	RepairMnt Bldg Other	9.485.00 AP00523002	386	9/5/2019	02824840	AP	AP Accrual	9/6/2019	2020
BOSTN 10196K Facilities Fund	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	44	9/6/2019 32121	02021010	AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	43	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	42	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	41	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	40	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	39	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	38	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	37	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	36	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	35	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	34	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	33	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	32	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	31	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	,0,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	30	9/6/2019 32121 9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020 2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts Receipts	49000		(40.00) ARD0523264 (40.00) ARD0523264	29	9/6/2019 32121		AR	AR Direct Journals AR Direct Journals	9/11/2019 9/11/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264 (40.00) ARD0523264	20	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	,0,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	27	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264 (40.00) ARD0523264	20	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	23	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	23	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000		(40.00) ARD0523264	20	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	21	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	20	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	19	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	18	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	17	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	16	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	15	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	14	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	13	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	12	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	11	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	10	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund		Receipts	49000		(40.00) ARD0523264	9	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	8	9/6/2019 32121 9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	7			AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	,0	Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523264 (40.00) ARD0523264	5	9/6/2019 32121 9/6/2019 32121		AR	AR Direct Journals AR Direct Journals	9/11/2019 9/11/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	,0	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523264 (40.00) ARD0523264	5	9/6/2019 32121 9/6/2019 32121		AR	AR Direct Journals AR Direct Journals	9/11/2019 9/11/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523264 (40.00) ARD0523264	4	9/6/2019 32121		AR	AR Direct Journals AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	,0	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523264 (40.00) ARD0523264	2	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund	,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264 (40.00) ARD0523264	4	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Expenditures		RepairMnt Bldg Other	2.677.22 AP00523080	766	9/6/2019 32121	02825304	AR	AP Accrual	9/9/2019	2020
BOSTN 10196K Facilities Fund	,0	Expenditures		RepairMnt Bldg Other	3.800.00 AP00523080	763	9/6/2019	02825297	AP	AP Accrual	9/9/2019	2020
Boom Torson Facilities Fund	01177,300E/2	copertaitales	52004	- spanning blog outel	3,000.00 Pi 00323080	100	0.0.2010	01020201			3/3/2019	2020

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Unit Dept Dept Descr BOSTN 10196K Facilities Fund	Short Desc	Туре	Approp Account	Account Descr	Amount Journal ID	Line # D		Voucher/Reference #	Source	Long Descr		Year Period
	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	46	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	45	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	44	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	43	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	42	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	1011	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	41	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	40	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	39	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	38	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	37	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	36	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	35	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	34	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	33	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	32	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	31	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	30	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	29	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	28	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	27	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	26	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	25	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	24	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	23	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	22	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	21	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	20	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	19	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	18	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44 853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	17	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	16	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ABD0523265	15	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	14	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	13	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	1011	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	12	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	11	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	10	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	9	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	8	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	7	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	6	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265 (40.00) ARD0523265	5	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265 (40.00) ARD0523265	3	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
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		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	-	9/7/2019 32122			AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	2	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	1	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	74	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	73	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	72	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	71	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	70	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	69	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	1011	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	68	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	1011	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	67	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	66	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	65	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	64	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	63	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	62	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	61	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	60	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	59	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	58	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	57	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	56	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	55	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	54	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	53	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	52	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund	Ch44,§53E1/	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	51	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	50	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	49	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	48	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	40	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020 3
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BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523266	46	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523266	45	9/8/2019 32123 9/8/2019 32123		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523266	44	9/8/2019 32123 9/8/2019 32123		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0523266 (40.00) ARD0523266	43	9/8/2019 32123		AR	AR Direct Journals AR Direct Journals	9/11/2019	
	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0523266 (40.00) ARD0523266	42	9/8/2019 32123		AR	AR Direct Journals	9/11/2019 9/11/2019	
	49000 Grant and Special Revenue	(40.00) ARD0523266 (40.00) ARD0523266	41	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523266 (40.00) ARD0523266	40	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	
		(40.00) ARD0523266 (40.00) ARD0523266	39	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		(40.00) ARD0523266 (40.00) ARD0523266	38	9/8/2019 32123		AR		9/11/2019	
	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0523266 (40.00) ARD0523266	37	9/8/2019 32123		AR	AR Direct Journals AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0523266 (40.00) ARD0523266	36	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0523266 (40.00) ARD0523266	35	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523266	34	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44, SSE /2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523266 (40.00) ARD0523266	33	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523266	32	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523266	30	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44, 352 22 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523260 (40.00) ARD0523267	45	9/9/2019 32123		AR	AR Direct Journals	9/11/2019	
	49000 Grant and Special Revenue	(40.00) ARD0523267	43	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	44	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	43	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44, SSE /2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	42	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Cn44,§53E ¹ / ₂ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	41	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	39	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	39	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund Ch44, SSE /2 Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	30	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	36	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	35	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44, \$53E% Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	35	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44, SSE /2 Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	34	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	32	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	2020
BOSTN 10196K Facilities Fund Ch44, \$53E% Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	32	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	30	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	29	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	29	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	20	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44, §53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0523267	27	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44, 352 22 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	20	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	23	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	24	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	23	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	21	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	20	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	19	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	18	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	17	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	16	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	15	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	10	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	13	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	12	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	11	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	10	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	9	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	8	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	7	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	6	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	5	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	4	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	3	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	2	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523267	1	9/9/2019 32124		AR	AR Direct Journals	9/11/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Expenditures 526		3,665.72 AP00523378	743	9/11/2019	02826593	AP	AP Accrual	9/12/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523637	48	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523637	47	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523637	46	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523637	45	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523637	44	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523637	43	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂ Receipts	49000 Grant and Special Revenue	(40.00) ARD0523637	42	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523637	41	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523637	40	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523637	39	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0523637	38	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	
interest in the lower interests		(1			0,11,2010	

Unit Dept	Dent Deces	Ohert Dess	Trans. As		Assound Deser	Amount Journal ID	Line # D	ate Line Descr	Voucher/Reference #	Source	lt and Dance	Destant	Year Period
	Dept Descr	Short Desc		pprop Account	Account Descr				Voucher/Reference #		Long Descr		
BOSTN 10196K BOSTN 10196K			Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637	37	9/13/2019 32139 9/13/2019 32139		AR	AR Direct Journals AR Direct Journals	9/17/2019 9/17/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637	35	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637	34	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	33	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	
BOSTN 10196K		10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	32	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	
BOSTN 10196K		10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	31	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	
BOSTN 10196K	Facilities Fund	Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	30	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	29	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	28	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	27	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	26	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	25	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	24	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	23	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	22	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	21	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	20	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	19	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	18	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	17	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	16	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	15	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	14	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	13	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	12	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	11	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	10	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	9	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	8	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	7	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	6	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	5	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	4	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	3	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	2	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	1	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	
BOSTN 10196K			Expenditures 52		ContServ Construction Capital	71,888.00 AP00523541	967	9/13/2019	02827154	AP	AP Accrual	9/16/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	95	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	93	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	91	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	89	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	87	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	85	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	83	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	81	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	79	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	77	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	75	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	73	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	71	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	69	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	67	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	65	9/14/2019 32144 9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K			Receipts		Grant and Special Revenue	(40.00) ARD0523741	63				AR Direct Journals	9/18/2019	
BOSTN 10196K BOSTN 10196K			Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523741 (40.00) ARD0523741	61 59	9/14/2019 32144 9/14/2019 32144		AR	AR Direct Journals AR Direct Journals	9/18/2019 9/18/2019	
				49000		(,							
BOSTN 10196K BOSTN 10196K			Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523741 (40.00) ARD0523741	57	9/14/2019 32144 9/14/2019 32144		AR	AR Direct Journals	9/18/2019	2020
BOSTN 10196K		Ch44,§53E½ Ch44 §53E½		49000	Grant and Special Revenue	(40.00) ARD0523741 (40.00) ARD0523741	55	9/14/2019 32144 9/14/2019 32144		AR	AR Direct Journals AR Direct Journals	9/18/2019	
BOSTN 10196K		Ch44,§53E½ Ch44 &53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741 (40.00) ARD0523741	53	9/14/2019 32144 9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K		Ch44,§53E½ Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741 (40.00) ARD0523741	51 49	9/14/2019 32144 9/14/2019 32144		AR	AR Direct Journals AR Direct Journals	9/18/2019	
BOSTN 10196K		Ch44,§53E½ Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741 (40.00) ARD0523741	49	9/14/2019 32144 9/14/2019 32144		AR	AR Direct Journals AR Direct Journals	9/18/2019 9/18/2019	
BOSTN 10196K BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741 (40.00) ARD0523741	47	9/14/2019 32144 9/14/2019 32144		AR	AR Direct Journals AR Direct Journals	9/18/2019	
BOSTN 10196K BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741 (40.00) ARD0523741	45	9/14/2019 32144 9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K		Ch44,§53E1/2 Ch44 &53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741 (40.00) ARD0523741	43	9/14/2019 32144 9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K		Ch44,§53E½ Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741 (40.00) ARD0523741	41	9/14/2019 32144 9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
		Ch44,§53E1/2 Ch44 &53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741 (40.00) ARD0523741	39	9/14/2019 32144 9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
		Ch44,§53E1/2 Ch44 &53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741 (40.00) ARD0523741	37	9/14/2019 32144 9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
			Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741 (40.00) ARD0523741	35	9/14/2019 32144 9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K				49000	anit and Special Kevenue	(40.00) AKD0523/41							
BOSTN 10196K BOSTN 10196K	Facilities Fund	Ch44,§53E½		40000	Cropt and Spaniel Deven	(40.00) ADD0500711	0.4	0/14/2010 22144					
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	31	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½	Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	29	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	2020
BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½ Ch44,§53E½	Receipts		a construction of the second		÷.,						2020 2020

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Unit Dept Dept Descr Shor BOSTN 10196K Facilities Fund Ch44	rt Desc	Type Receipts	Approp Account 49000	Account Descr	Amount Journal ID (40.00) ARD0523741	23	9/14/2019 32144	voucher/Reference #	Source AR	AB Direct Journals	9/18/2019	
				Grant and Special Revenue	(
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	21	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	19	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	17	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	15	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	13	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	11	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	9	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	.,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	7	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	.,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	5	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	3	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523741	1	9/14/2019 32144		AR	AR Direct Journals	9/18/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3088	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3087	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3086	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3085	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	.,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3084	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3083	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3082	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3081	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3080	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3079	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3078	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3077	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3076	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3075	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3074	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3073	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3072	9/17/2019 32149		AR	AB Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3071	9/17/2019 32149		AR	AB Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3070	9/17/2019 32149		AR	AB Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	.,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3069	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	.,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3068	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 0
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3067	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813 (40.00) ARD0523813	3066	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	.,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813 (40.00) ARD0523813	3065	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44 BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813 (40.00) ARD0523813	3065	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813 (40.00) ARD0523813	3063	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	.,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813 (40.00) ARD0523813	3062	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	.,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813 (40.00) ARD0523813	3062	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	.,3		49000	Grant and Special Revenue	(40.00) ARD0523813 (40.00) ARD0523813	3060	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
	.,3	Receipts			(3060			AR			2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3059	9/17/2019 32149 9/17/2019 32149		AR	AR Direct Journals	9/19/2019	
BOSTN 10196K Facilities Fund Ch44		Receipts		Grant and Special Revenue	(40.00) ARD0523813					AR Direct Journals	9/19/2019	
BOSTN 10196K Facilities Fund Ch44	.,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523813	3057	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(26,649.00) ARD0523813	2819	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(3,402.68) ARD0523813	2818	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(3,487.00) ARD0523813	2817	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0523813	2816	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	10	Receipts	49000	Grant and Special Revenue	(12,997.23) ARD0523813	2812	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(343.00) ARD0523813	2811	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(4,246.58) ARD0523813	2809	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	.,3	Receipts	49000	Grant and Special Revenue	(2,154.88) ARD0523813	2808	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	.,3	Receipts	49000	Grant and Special Revenue	(5,096.80) ARD0523813	2806	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(2,367.99) ARD0523813	2805	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(53,298.00) ARD0523813	2803	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(2,160.00) ARD0523813	2802	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(3,506.24) ARD0523813	2801	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(960.00) ARD0523813	2799	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(196.00) ARD0523813	2798	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(1,641.50) ARD0523813	2797	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(1,500.00) ARD0523813	2796	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(6,468.00) ARD0523813	2795	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(6,860.00) ARD0523813	2793	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(16,759.86) ARD0523813	2792	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E½	Receipts	49000	Grant and Special Revenue	(429.00) ARD0523813	2791	9/17/2019 32149		AR	AR Direct Journals	9/19/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	468	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	4,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	467	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	466	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	465	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	464	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	463	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	2020 3
BOSTN 10196K Facilities Fund Ch44	10	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	462	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	40.00 ARD0523892	461	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	2020 3
BOSTN 10196K Facilities Fund Ch44		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	460	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
Soona racinges rund Char	-,300E/2	, toooipts	43000	Sign and Opecial Revenue	(+0.00) AND0323092	400	51 10/2010 02102	1	1.112	, at backt oburners	312012019	2020 3

Unit Dept Dept Descr Short Desc	Type An	prop Account	Account Descr	Amount Journal ID	l ine #	ate line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year Period
		49000		(40.00) ARD0523892	459	9/18/2019 32152	voucher/reterence #	AR		9/20/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892 (40.00) ARD0523892	459	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂ BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892 (40.00) ARD0523892	458	9/18/2019 32152 9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892 (40.00) ARD0523892	457	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂ BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892 (40.00) ARD0523892	456	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	454	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	453	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	452	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	451	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	450	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	449	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	448	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	447	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	2020 3
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	446	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	445	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	444	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	443	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	442	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	441	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	2020 3
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	440	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523892	439	9/18/2019 32152		AR	AR Direct Journals	9/20/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52		RepairMnt Bldg Other	24,171.21 AP00523789	1095	9/18/2019	02828573	AP	AP Accrual	9/19/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	284	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	283	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	282	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E ¹ / ₂	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	281	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	280	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	279	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	278	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	277	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	276	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	275	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	274	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	273	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	272	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	271	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	270	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	269	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	268	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	267	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	266	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	265	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	264	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	263	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	262	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	261	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	260	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	259	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	258	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	257	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523966	256	9/19/2019 32154		AR	AR Direct Journals	9/25/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52	600 52604	RepairMnt Bldg Other	1,702.12 AP00524001	770	9/23/2019	02830979	AP	AP Accrual	9/24/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52	600 52604	RepairMnt Bldg Other	1,990.20 AP00524001	769	9/23/2019	02830976	AP	AP Accrual	9/24/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52		RepairMnt Bldg Other	1,990.20 AP00524001	768	9/23/2019	02830973	AP	AP Accrual	9/24/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52	600 52604	RepairMnt Bldg Other	1,990.20 AP00524001	766	9/23/2019	02830966	AP	AP Accrual	9/24/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52	600 52604	RepairMnt Bldg Other	1,990.20 AP00524001	771	9/23/2019	02830982	AP	AP Accrual	9/24/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	429.00 ARD0524204	491	9/24/2019 32170		AR	AR Direct Journals	9/26/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1399	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1398	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1397	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1396	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1395	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1394	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	40.00 ARD0524452	1393	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1392	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1391	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1390	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1389	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1388	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1387	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1386	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1385	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1384	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1383	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	40.00 ARD0524452	1382	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1381	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
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Unit Dept	Dant Dagar	Ohard Dasa	Trans	Language Language	It assessed Design	Amount lournal ID	Line #		h /oughon/Defenses #	0	la sua Danas	Posted	Maan Dariad
	Dept Descr	Short Desc	Туре	Approp Account	Account Descr		Line # D		Voucher/Reference #	Source	Long Descr		Year Period
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	40.00 ARD0524452	1380 1379	9/27/2019 32182 9/27/2019 32182		AR	AR Direct Journals	10/1/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1379	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K BOSTN 10196K		,0	Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0524452 (40.00) ARD0524452	1378	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K BOSTN 10196K				49000	Grant and Special Revenue	(40.00) ARD0524452 (40.00) ARD0524452	1377	9/27/2019 32182		AR	AR Direct Journals AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452 (40.00) ARD0524452	1376	9/27/2019 32182 9/27/2019 32182		AR	AR Direct Journals AR Direct Journals		
				49000			1375			AR		10/1/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1374	9/27/2019 32182 9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452						10/1/2019	
BOSTN 10196K			Receipts		Grant and Special Revenue	40.00 ARD0524452	1372	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020
BOSTN 10196K		,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1371	9/27/2019 32182		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	45	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020
BOSTN 10196K		,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	44	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	43	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020
BOSTN 10196K		,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	42	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K		,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	41	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	40	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	39	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	38	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	37	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	36	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	35	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	34	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	33	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	32	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	31	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	30	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	29	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	28	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	27	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	26	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	25	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	24	9/28/2019 32183		AR	AB Direct Journals	10/1/2019	2020
BOSTN 10196K		,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	23	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	22	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020
BOSTN 10196K		,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	21	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	20	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	19	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	18	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	17	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	16	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	15	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	13	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453 (40.00) ARD0524453	14	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453 (40.00) ARD0524453	13	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
		,0			1 · · · · · · · · · · · · · · · · · · ·	(,		9/28/2019 32183 9/28/2019 32183					
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	11	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K BOSTN 10196K				49000	Grant and Special Revenue	(40.00) ARD0524453 (40.00) ARD0524453	10	9/28/2019 32183		AR	AR Direct Journals	10/1/2019	2020 3
			Receipts	49000	Grant and Special Revenue	(-	9/28/2019 32183		AR			2020 3
BOSTN 10196K		,0	Receipts		Grant and Special Revenue	(40.00) ARD0524453	8				AR Direct Journals	10/1/2019	
BOSTN 10196K		10111	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	44	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	43	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	42	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	41	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K		,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	40	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K		,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	39	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	38	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	37	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	36	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K		,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	35	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K		10111	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	34	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	33	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	32	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	31	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K		,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	30	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	29	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	28	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	27	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K		,0	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	26	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	25	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	24	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	23	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	22	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	21	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K	Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	20	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	19	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	18	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	17	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
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Unit Dept Dept Descr	Short Desc	T	Approp	A	Account Descr	Amount Journal ID	l ine #	Date Line Descr	Voucher/Reference #	Source	lt ann Dann	Posted	Year Period
		Туре	Approp	Account 49000		Valiount boarnan b		9/29/2019 32184	voucher/Reference #	AR	Long Descr	10/1/2019	2020 3
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts Receipts		49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0524454 (40.00) ARD0524454	16	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(40.00) ARD0524454 (40.00) ARD0524454	15	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(40.00) ARD0524454 (40.00) ARD0524454	14	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(40.00) ARD0524454 (40.00) ARD0524454	13	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(40.00) ARD0524454 (40.00) ARD0524454	12	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(40.00) ARD0524454 (40.00) ARD0524454	10	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	10	Receipts		49000	Grant and Special Revenue	(40.00) ARD0524454 (40.00) ARD0524454	10	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	10	Receipts		49000	Grant and Special Revenue	(40.00) ARD0524454 (40.00) ARD0524454	9	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(40.00) ARD0524454 (40.00) ARD0524454	0	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(40.00) ARD0524454 (40.00) ARD0524454	6	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	10	Expenditures	52600	52604	RepairMnt Bldg Other	(40.00) ARD0524454 46 014 43 AP00524521	1001	10/1/2019	02833193	AR	AR Direct Journals	10/1/2019	2020 3
BOSTN 10196K Facilities Fund		Receipts	52000	49000	Grant and Special Revenue	(720.00) 0000524581	7	10/1/2019 10/2/2019 Grant and Special Revenue		AUG	To reclass BPS revenues	10/2/2019	2020 4
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(416.50) 0000524581	3	10/2/2019 Grant and Special Revenue		AUG	To reclass BPS revenues	10/2/2019	2020 4
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Expenditures	50000	52604	RepairMnt Bldg Other	3.778.00 AP00524611	1042	10/2/2019 Grant and Special Revenue	02833512	AUG	AP Accrual	10/2/2019	2020 4
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts	52600	49000		(160.00) ARD0525371	1042	10/2/2019 10/3/2019 32246	02033312	AP	AP Accruai AR Direct Journals	10/3/2019	2020 4
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(,	1038	10/3/2019 32246		AR	AR Direct Journals	10/17/2019	2020 4
				49000	Grant and Special Revenue	(7,350.00) ARD0524764 (20.00) ARD0524764	1038	10/3/2019 32204		AR	AR Direct Journals AR Direct Journals	10/7/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue		1037	10/3/2019 32204		AR			2020 4
BOSTN 10196K Facilities Fund					Grant and Special Revenue	(1,935.50) ARD0524764					AR Direct Journals	10/7/2019	
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(20.00) ARD0524764	1035	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(2,000.00) ARD0524764	1034	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(20.00) ARD0524764	1033	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(5,676.41) ARD0524764	1032	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(25,444.00) ARD0524764	1031	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020 4
BOSTN 10196K Facilities Fund	10	Receipts		49000	Grant and Special Revenue	(220.50) ARD0524764	1030	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(20.00) ARD0524764	1029	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(20.00) ARD0524764	1028	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020 4
BOSTN 10196K Facilities Fund		Expenditures	52600	52604	RepairMnt Bldg Other	37,269.00 AP00524674	908	10/3/2019	02834169	AP	AP Accrual	10/4/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(5,184.00) ARD0525128	23	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	10	Receipts		49000	Grant and Special Revenue	(3,946.65) ARD0525128	22	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(3,822.00) ARD0525128	21	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(3,157.32) ARD0525128	20	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(318.50) ARD0525128	19	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(98.00) ARD0525128	18	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(563.50) ARD0525128	17	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(2,880.00) ARD0525128	16	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(3,506.28) ARD0525128	15	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(3,600.00) ARD0525128	14	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(4,253.35) ARD0525128	13	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(6,480.00) ARD0525128	12	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(3.756.41) ARD0525128	11	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	d Ch44.§53E1/2	Receipts		49000	Grant and Special Revenue	(2.880.00) ARD0525128	10	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	d Ch44.§53E1/2	Receipts		49000	Grant and Special Revenue	(3.506.28) ARD0525128	9	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(5,583.04) ARD0525128	8	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(6,978.80) ARD0525128	7	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(6,639,50) ARD0525128	6	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(4 732 66) ABD0525128	5	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	1 Ch44 853E1/	Receipts		49000	Grant and Special Revenue	(720.00) ARD0525128	4	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	10.1	Receipts		49000	Grant and Special Revenue	(7.486.58) ARD0525128	3	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(49.00) ARD0525128	2	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	10.1	Receipts		49000	Grant and Special Revenue	(43.00) ARD0525128	4	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	1011	Expenditures	52600	52604	RepairMnt Bldg Other	3 000 00 AP00525092	2685	10/10/2019	02837975	AP	AP Accual	10/11/2019	2020 4
BOSTN 10196K Facilities Fund	10	Expenditures		52604	RepairMnt Bldg Other	3.000.00 AP00525092	2003	10/10/2019	02837971	AP	AP Accrual	10/11/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts	-1000	49000	Grant and Special Revenue	(200.00) AP00525052	1879	10/15/2019 32244		AF	AR Direct Journals	10/17/2019	2020 4
BOSTN 10196K Facilities Fund		Expenditures	52600	52604	RepairMnt Bldg Other	1.880.41 AP00525351	1666	10/16/2019	02839351	AP	AP Accrual	10/17/2019	2020 4
BOSTN 10196K Facilities Fund	10	Expenditures		52604	RepairMnt Bldg Other	559.00 AP00525351	1661	10/16/2019	02839284	AP	AP Accrual	10/17/2019	2020 4
BOSTN 10196K Facilities Fund	10	Expenditures		52604	RepairMnt Bldg Other	839.00 AP00525351	1148	10/23/2019	02843514	AP	AP Accrual	10/17/2019	2020 4
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1,935.00 AP00525784	1148	10/23/2019	02843514 02843987	AP	AP Accrual	10/24/2019	2020 4
		Expenditures		52604		1,935.00 AP00525784	1674	10/24/2019	02843987	AP	AP Accrual	10/25/2019	2020 4
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund		Expenditures Receipts	52000	52604 49000	RepairMnt Bldg Other Grant and Special Revenue	1,640.00 AP00525784 (180.00) ARD0526048	1673	10/24/2019 10/29/2019 32283	02043300	AP	AP Accrual AR Direct Journals	10/25/2019	2020 4 2020 4
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	10			49000		(180.00) ARD0526048 (160.00) ARD0526048	658	10/29/2019 32283		AR		10/31/2019	2020 4
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund	10	Receipts		49000	Grant and Special Revenue	(160.00) ARD0526048 (640.00) ARD0526048	657	10/29/2019 32283		AR	AR Direct Journals AR Direct Journals	10/31/2019	2020 4 2020 4
		Receipts			Grant and Special Revenue Grant and Special Revenue		656	10/29/2019 32283		AR			2020 4
BOSTN 10196K Facilities Fund				49000	The second second second	(15,537.10) ARD0526048					AR Direct Journals	10/31/2019	
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(860.00) ARD0526048	15	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(3,240.00) ARD0526048	14	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(4,230.00) ARD0526048	13	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(25,728.12) ARD0526048	12	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(588.00) ARD0526048	11	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	588.00 ARD0526048	10	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(4,230.08) ARD0526048	9	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(25,013.45) ARD0526048	8	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(432.00) ARD0526048	7	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020 4
BOSTN 10196K Facilities Fund	10	Receipts		49000	Grant and Special Revenue	(5,760.00) ARD0526048	6	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020 4
BOSTN 10196K Facilities Fund	10	Receipts		49000	Grant and Special Revenue	4,230.00 ARD0526048	5	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020 4
BOSTN 10196K Facilities Fund		Receipts		49000	Grant and Special Revenue	(12,960.00) ARD0526048	4	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020 4
BOSTN 10196K Facilities Fund	d Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(588.00) ARD0526048	3	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020 4

Linit Dont	Dept Descr	Short Desc	Туре	Approp	Account	Account Descr	Amount Journal ID	Line # C	Date Line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year Period
BOSTN 10196K			Receipts	мрргор	49000	Grant and Special Revenue	(12,240.00) ARD0526048	2	10/29/2019 32283	voucher/reterence #	AR	AR Direct Journals	10/31/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(3 172 56) ARD0526048	1	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	
BOSTN 10196K			Expenditures	52600	52604	RepairMnt Bldg Other	3 532 50 AP00526233	2279	11/4/2019	02847803	AP	AP Accrual	11/5/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	3,604.60 AP00526233	2278	11/4/2019	02847790	AP	AP Accrual	11/5/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(160.00) ARD0526396	110	11/5/2019 32303		AR	AR Direct Journals	11/7/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(1,560.00) ARD0526396	109	11/5/2019 32303		AR	AR Direct Journals	11/7/2019	2020
BOSTN 10196K			Expenditures	52600	52604	RepairMnt Bldg Other	700.00 AP00526380	971	11/6/2019	02849565	AP	AP Accrual	11/7/2019	
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	825.00 AP00526380	970	11/6/2019	02849563	AP	AP Accrual	11/7/2019	
BOSTN 10196K			Expenditures	52600	52604	RepairMnt Bldg Other	3,304.92 AP00526380	962	11/6/2019	02849528	AP	AP Accrual	11/7/2019	
BOSTN 10196K		Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(220.50) 0000526489	1	11/8/2019 Grant and Special Revenue		AUG	To pay Invoice #735 dated 8/27/2019 to BPS	11/8/2019	
BOSTN 10196K I BOSTN 10196K		Ch44,§53E½ Ch44 §53E½	Receipts Receipts		49000 49000	Grant and Special Revenue Grant and Special Revenue	(20.00) ARD0527612 20.00 ARD0527612	9	11/12/2019 32377		AR	AR Direct Journals	12/6/2019	
BOSTN 10196K I BOSTN 10196K			Receipts		49000	Grant and Special Revenue Grant and Special Revenue	(20.00) ARD0527612	251	11/12/2019 32317		AR	AR Direct Journals	12/6/2019	
BOSTN 10196K		Ch44,953E1/2 Ch44,853E1/2	Receipts		49000	Grant and Special Revenue	(20.00) ARD0526711 (200.00) ARD0526711	251	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(20.00) ARD0526711	243	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(1.000.00) ARD0526711	245	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	20.00 ARD0526711	243	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(20.00) ARD0526711	241	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(510.00) ARD0526711	239	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K		Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(343.00) ARD0526711	237	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K		,0,	Receipts		49000	Grant and Special Revenue	(20.00) ARD0526711	235	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(20.00) ARD0526711	233	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(20.00) ARD0526711	231	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K			Receipts Receipts		49000 49000	Grant and Special Revenue Grant and Special Revenue	(26,649.00) ARD0526711	229	11/12/2019 32318		AR AR	AR Direct Journals AR Direct Journals	11/15/2019	
BOSTN 10196K BOSTN 10196K			Receipts		49000	Grant and Special Revenue Grant and Special Revenue	(490.00) ARD0526711 (20.00) ARD0526711	227	11/12/2019 32318 11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(20.00) ARD0526711 (429.00) ARD0526711	225	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(429.00) ARD0526711 (20.00) ARD0526711	223	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(25,444.00) ARD0526711	219	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(20.00) ARD0526711	217	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(25,444.00) ARD0526711	215	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0526711	213	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020
BOSTN 10196K		Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	200.00 ARD0526711	211	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K		Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(1,250.74) ARD0526711	209	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K		,0	Receipts		49000	Grant and Special Revenue	(26,649.00) ARD0526711	207	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K		1011	Receipts		49000	Grant and Special Revenue	26,649.00 ARD0526711	205	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K BOSTN 10196K		Ch44,§53E½ Ch44 §53E½	Receipts Receipts		49000 49000	Grant and Special Revenue	(26,649.00) ARD0526711 (20.00) ARD0526711	203	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K		Ch44,§53E½ Ch44,§53E½	Receipts		49000	Grant and Special Revenue Grant and Special Revenue	(20.00) ARD0526711 (20.00) ARD0526711	199	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K		,0,	Receipts		49000	Grant and Special Revenue	(5.676.41) ARD0526711	199	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K		,0,	Receipts		49000	Grant and Special Revenue	(5,676.41) ARD0526711	195	11/12/2019 32318		AR	AR Direct Journals	11/15/2019	
BOSTN 10196K		,0,	Expenditures	52600	52604	RepairMnt Bldg Other	961.00 AP00526742	950	11/15/2019	02852772	AP	AP Accrual	11/18/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	14.50 AP00526742	947	11/15/2019	02852768	AP	AP Accrual	11/18/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	9.00 AP00526742	942	11/15/2019	02852761	AP	AP Accrual	11/18/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	4.50 AP00526742	940	11/15/2019	02852758	AP	AP Accrual	11/18/2019	2020
BOSTN 10196K		,0,	Expenditures		52604	RepairMnt Bldg Other	2,512.45 AP00526810	817	11/18/2019	02853311	AP	AP Accrual	11/19/2019	
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	2,517.29 AP00526810	816	11/18/2019	02853309	AP	AP Accrual	11/19/2019	
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,031.22 AP00526810	815	11/18/2019	02853306	AP	AP Accrual	11/19/2019	
BOSTN 10196K		Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other	659.00 AP00526810	814	11/18/2019	02853297	AP	AP Accrual	11/19/2019	
BOSTN 10196K BOSTN 10196K		Ch44,§53E½ Ch44,§53E½	Expenditures Expenditures		52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	916.20 AP00526810 877.50 AP00526810	806 804	11/18/2019	02853199 02853197	AP	AP Accrual AP Accrual	11/19/2019	
BOSTN 10196K		Ch44,§53E½ Ch44 &53E½	Expenditures		52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	463.00 AP00526810	804	11/18/2019	02853197 02853195	AP	AP Accrual AP Accrual	11/19/2019	
BOSTN 10196K		Ch44 \$53E1/2	Expenditures		52604	RepairMnt Bldg Other	1,916,19 AP00526810	802	11/18/2019	02853195	AP	AP Accrual	11/19/2019	
BOSTN 10196K		Ch44.§53E1/2	Expenditures		52604	RepairMnt Bldg Other	760.50 AP00526810	801	11/18/2019	02853193	AP	AP Accrual	11/19/2019	
BOSTN 10196K		,0	Expenditures		52604	RepairMnt Bldg Other	2,316.00 AP00526810	800	11/18/2019	02853191	AP	AP Accrual	11/19/2019	
BOSTN 10196K		1011	Expenditures		52922	ContServ Construction Capital	23,456.00 AP00526810	953	11/18/2019	02852942	AP	AP Accrual	11/19/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(14,000.00) ARD0526962	794	11/19/2019 32337		AR	AR Direct Journals	11/21/2019	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(318.50) ARD0527117	5297	11/21/2019 32343		AR	AR Direct Journals	11/25/2019	2020
BOSTN 10196K		Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(318.50) ARD0527117	879	11/21/2019 32342		AR	AR Direct Journals	11/25/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	318.50 ARD0527117	879	11/22/2019 32343		AUD	Reversing Duplicate Lines	12/2/2019	
BOSTN 10196K		Ch44,§53E1/2	Expenditures	02000	52604	RepairMnt Bldg Other	4,981.00 AP00527093	1804	11/22/2019	02857483	AP	AP Accrual	11/25/2019	
BOSTN 10196K			Expenditures	52600	52604	RepairMnt Bldg Other	2,291.00 AP00527093	1799	11/22/2019	02857469	AP	AP Accrual	11/25/2019	
BOSTN 10196K BOSTN 10196K		,0,	Receipts	50000	49000 52604	Grant and Special Revenue RepairMnt Bldg Other	(160.00) ARD0527275 4.981.20 AP00527322	646 707	11/25/2019 32350	02858947	AR	AR Direct Journals AP Accrual	11/27/2019	
BOSTN 10196K			Expenditures Receipts	J20UU	52604 49000	RepairMnt Bldg Other Grant and Special Revenue	4,981.20 AP00527322 (245.00) ARD0527556	40	12/2/2019 32370	02030947	AP	AP Accrual AR Direct Journals	11/29/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(245.00) ARD0527556 (3.615.35) ARD0527556	39	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(3,615.35) ARD0527556	39	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	
BOSTN 10196K		Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(514.50) ARD0527556	37	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	
			Receipts		49000	Grant and Special Revenue	(245.00) ARD0527556	36	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	
BOSTN 10196K	Facilities Fund					Grant and Special Revenue	(3.157.32) ARD0527556	35	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	
BOSTN 10196K BOSTN 10196K		Ch44,§53E½	Receipts		49000									
BOSTN 10196K BOSTN 10196K	Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½	Receipts Receipts		49000	Grant and Special Revenue	(686.00) ARD0527556	34	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	2020
BOSTN 10196K	Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½			10000		(686.00) ARD0527556 (4,230.08) ARD0527556	34 33	12/2/2019 32370 12/2/2019 32370		AR AR	AR Direct Journals AR Direct Journals	12/5/2019	
BOSTN 10196K BOSTN 10196K	Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½ Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(******/*****************							2020
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½ Ch44,§53E½ Ch44,§53E½	Receipts Receipts		49000 49000	Grant and Special Revenue Grant and Special Revenue	(4,230.08) ARD0527556	33	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	2020 2020 2020
BOSTN 10196K I BOSTN 10196K I BOSTN 10196K I BOSTN 10196K I BOSTN 10196K I	Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½ Ch44,§53E½ Ch44,§53E½ Ch44,§53E½ Ch44,§53E½	Receipts Receipts Receipts		49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(4,230.08) ARD0527556 (980.00) ARD0527556	33 32	12/2/2019 32370 12/2/2019 32370		AR AR	AR Direct Journals AR Direct Journals	12/5/2019	2020 2020 2020 2020 2020 2020

Linit Dont	Dept Descr	Short Desc	Туре	Approp	Account	Account Descr	Amount Journal ID	l ine #	ate Line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year Period
BOSTN 10196K			Receipts	мрргор	49000	Grant and Special Revenue	(3.506.28) ARD0527556	28	12/2/2019 32370	voucher/reference #	AR	AR Direct Journals	12/5/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(3,506.28) ARD0527556	20	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(196.00) ARD0527556	26	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(3,615.35) ARD0527556	25	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(392.00) ARD0527556	24	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(1,360.00) ARD0527556	23	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	2020 6
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(5,583.04) ARD0527556	22	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	2020 6
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(4,230.08) ARD0527556	21	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	2020 6
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(750.00) ARD0527556	20	12/2/2019 32370		AR	AR Direct Journals	12/5/2019	2020 6
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(76,243.11) ARD0527857	251	12/9/2019 32387		AR	AR Direct Journals	12/11/2019	2020 6
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	296.00 AP00527839	728	12/10/2019	02863088	AP	AP Accrual	12/11/2019	2020 6
BOSTN 10196K		Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	28,900.00 AP00527839	717	12/10/2019	02862879	AP	AP Accrual	12/11/2019	
BOSTN 10196K		Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(20.00) ARD0527991	680	12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K		Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(26,649.00) ARD0527991	679	12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(5,802.00) ARD0527991	678	12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(26,649.00) ARD0527991	677	12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(20.00) ARD0527991	676	12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(2,352.00) ARD0527991	675	12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K		Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(26,649.00) ARD0527991 26,649.00 ARD0527991	674	12/11/2019 32394 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K		Ch44,§53E½	Receipts		49000	Grant and Special Revenue						AR Direct Journals	12/13/2019	
BOSTN 10196K BOSTN 10196K		Ch44,§53E½	Receipts		49000 49000	Grant and Special Revenue	25,444.00 ARD0527991 1,460.00 ARD0527991	672	12/11/2019 32394 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K BOSTN 10196K			Receipts		49000	Grant and Special Revenue Grant and Special Revenue	1,460.00 ARD0527991 (1,460.00) ARD0527991	671	12/11/2019 32394 12/11/2019 32394		AR	AR Direct Journals AR Direct Journals	12/13/2019	
BOSTN 10196K BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(1,460.00) ARD0527991 (5.676.41) ARD0527991	670	12/11/2019 32394		AR	AR Direct Journals AR Direct Journals	12/13/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(5,676.41) ARD0527991 (25,444.00) ARD0527991	667	12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	26 649 00 ARD0527991	666	12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K		,0	Receipts		49000	Grant and Special Revenue	(25 444 00) ARD0527991	665	12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(25,444.00) ARD0527991 (990.00) ARD0527991	664	12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(1.460.00) ARD0527991	663	12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K		Ch44.§53E½	Receipts		49000	Grant and Special Revenue	(2,960.00) ARD0527991	662	12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K		Ch44.§53E1/2	Receipts		49000	Grant and Special Revenue	(20.00) ARD0527991	661	12/11/2019 32394		AR	AR Direct Journals	12/13/2019	
BOSTN 10196K	Facilities Fund	Ch44.§53E1/2	Receipts		49000	Grant and Special Revenue	(265.00) ARD0527991	660	12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	507.00 AP00527973	498	12/12/2019	02863765	AP	AP Accrual	12/13/2019	2020 6
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	624.00 AP00527973	497	12/12/2019	02863762	AP	AP Accrual	12/13/2019	2020 6
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	772.72 AP00527973	496	12/12/2019	02863759	AP	AP Accrual	12/13/2019	2020 6
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	142.50 AP00527973	495	12/12/2019	02863757	AP	AP Accrual	12/13/2019	2020 6
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0528178	1228	12/16/2019 32404		AR	AR Direct Journals	12/18/2019	2020 6
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(820.00) ARD0528178	1227	12/16/2019 32404		AR	AR Direct Journals	12/18/2019	2020 6
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(180.00) ARD0528178	1226	12/16/2019 32404		AR	AR Direct Journals	12/18/2019	2020 6
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(460.00) ARD0528178	1225	12/16/2019 32404		AR	AR Direct Journals	12/18/2019	2020 6
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,423.85 AP00528094	1212	12/16/2019	02865892	AP	AP Accrual	12/17/2019	2020 6
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	585.00 AP00528094	1211	12/16/2019	02865889	AP	AP Accrual	12/17/2019	
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,482.00 AP00528144	1327	12/17/2019	02866677	AP	AP Accrual	12/18/2019	
BOSTN 10196K		,0,	Expenditures		52604	RepairMnt Bldg Other	624.00 AP00528144	1326	12/17/2019	02866618	AP	AP Accrual	12/18/2019	
BOSTN 10196K		,0,	Expenditures		52604	RepairMnt Bldg Other	507.00 AP00528144	1325	12/17/2019	02866529	AP	AP Accrual	12/18/2019	
BOSTN 10196K		,0,	Expenditures		52604	RepairMnt Bldg Other	507.00 AP00528144	1283	12/17/2019	02866174	AP	AP Accrual	12/18/2019	
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	285.00 AP00528144	1282	12/17/2019	02866170	AP	AP Accrual	12/18/2019	
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	832.60 AP00528144	1281	12/17/2019	02866169	AP	AP Accrual	12/18/2019	
BOSTN 10196K		Ch44,§53E½	Expenditures	52600	52604	RepairMnt Bldg Other	1,087.80 AP00528144	1280	12/17/2019	02866166	AP	AP Accrual	12/18/2019	
BOSTN 10196K		Ch44,§53E½	Receipts		49000 49000	Grant and Special Revenue	(2,925.99) ARD0528283 (2,407.60) ARD0528283	203	12/18/2019 32410 12/18/2019 32410		AR	AR Direct Journals	12/20/2019	
BOSTN 10196K BOSTN 10196K		Ch44,§53E½ Ch44 §53E½	Receipts		49000	Grant and Special Revenue	(2,407.60) ARD0528283 (220.50) ARD0528283	202	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	
BOSTN 10196K		Ch44,§53E½ Ch44 &53E½	Receipts		49000	Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283	201	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	
BOSTN 10196K		Ch44,§53E½ Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(516.00) ARD0528283 (288.00) ARD0528283	200	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	
BOSTN 10196K		Ch44, \$53E1/2 Ch44, \$53E1/2	Receipts		49000	Grant and Special Revenue	(3,615.35) ARD0528283	199	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	
BOSTN 10196K		Ch44 \$53E1/2	Receipts		49000	Grant and Special Revenue	(3,615.35) ARD0528283 (343.00) ARD0528283	196	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(2 000 00) ARD0528283	197	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(2,880.00) ARD0528283	195	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	
BOSTN 10196K		Ch44.§53E1/2	Receipts		49000	Grant and Special Revenue	(1.000.00) ARD0528283	194	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(2.880.00) ARD0528283	193	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	
BOSTN 10196K		Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(6,978.80) ARD0528283	192	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	
BOSTN 10196K		Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(1,029.00) ARD0528283	191	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(539.00) ARD0528283	190	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	2020 6
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(3,600.00) ARD0528283	189	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	2020 6
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(1,127.00) ARD0528283	188	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	2020 6
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(4,230.08) ARD0528283	187	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(3,506.28) ARD0528283	186	12/18/2019 32410		AR	AR Direct Journals	12/20/2019	2020 6
BOSTN 10196K		Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other	4,568.00 AP00528209	1222	12/18/2019	02867153	AP	AP Accrual	12/19/2019	2020 6
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,774.50 AP00528209	1221	12/18/2019	02867150	AP	AP Accrual	12/19/2019	2020 6
BOSTN 10196K		Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other	819.00 AP00528209	1220	12/18/2019	02867149	AP	AP Accrual	12/19/2019	
BOSTN 10196K		Ch44,§53E1/2	Expenditures		53909	MiscSup Other	19,250.00 AP00528310	1591	12/20/2019	02868449	AP	AP Accrual	12/23/2019	
		Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other	2,274.08 AP00528338	707	12/23/2019	02868950	AP	AP Accrual	12/24/2019	
		Ch44 853E1/	Expenditures	52600	52604	RepairMnt Bldg Other	3,213.58 AP00528338	706	12/23/2019	02868947	AP	AP Accrual	12/24/2019	
BOSTN 10196K		,0												2020 6
BOSTN 10196K BOSTN 10196K	Facilities Fund	Ch44,§53E½	Expenditures		52604	RepairMnt Bldg Other	6,628.87 AP00528338	703	12/23/2019	02868937	AP	AP Accrual	12/24/2019	
BOSTN 10196K	Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½	Expenditures Expenditures	52600	52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	6,628.87 AP00528338 741.00 AP00528373 1 170.00 AP00528373	703 856 855	12/23/2019 12/24/2019 12/24/2019	02868937 02869371 02869370	AP AP AP	AP Accrual AP Accrual AP Accrual	12/24/2019 12/26/2019 12/26/2019	2020 6

Unit Dept Descr Short Desc Type Approp Account Account Descr Amount	Journal ID Li	ine # Da	ate line Descr	Voucher/Reference #	Source		Posted	Year Period
	551.00 AP00528373	108 # 108 854			AP	AP Accrual	12/26/2019	
	507.00 AP00528373	854		02000111	AP AP	AP Accrual	12/26/2019	
	39.00 AP00528373	850			AP	AP Accrual	12/26/2019	
	351.94 AP00528401	672			AP	AP Accrual	12/20/2019	
	384.27 AP00528401	672			AP	AP Accrual	12/30/2019	
	225 77 AP00528401	670			AP	AP Accrual AP Accrual	12/30/2019	
	225.77 AP00528401	689			AP AP	AP Accrual	12/30/2019	
	241.99 AP00528401	688			AP	AP Accrual	12/30/2019	
	579.00 AP00528401	687			AP	AP Accrual	12/30/2019	
	340.00 AP00528401	684			AP	AP Accrual	12/30/2019	
	439.40 AP00528401	683			AP AP	AP Accrual AP Accrual	12/30/2019	
	179.32 AP00528401	682			AP	AP Accrual	12/30/2019	
	000.00 AP00528401	678			AP	AP Accrual	12/30/2019	
	245.35 AP00528401	677			AP	AP Accrual	12/30/2019	
	783.56 AP00528401	674			AP	AP Accrual	12/30/2019	
	456 72 AP00528401	673			AP	AP Accrual	12/30/2019	
	320 00) ARD0529450	27	1/2/2020 32488	02000001	AR	AR Direct Journals	1/21/2020	
	950.00) ARD0529450	21	1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
	294.00) ARD0529450	18	1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
	287.60) ARD0529450	17	1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
	392.00) ARD0529450	16	1/2/2020 32488		AR	AR Direct Journals		
	246.26) ARD0529450	16	1/2/2020 32488			AR Direct Journals	1/21/2020	
······································	246.26) ARD0529450 262.50) ARD0529450	15	1/2/2020 32488		AR	AR Direct Journals AR Direct Journals	1/21/2020	
	880.00) ARD0529450	14	1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
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	343.00) ARD0529450 386.50) ARD0529450	12	1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
	612.50) ARD0529450	10	1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
	380.00 ARD0529450	9	1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
	587 25) ARD0529450	9	1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
	483.00) ARD0529450	7	1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
· · · · · · · · · · · · · · · · · · ·	333.00) ARD0529450	6	1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
	245.00) ARD0529450	5	1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
	880.00) ARD0529450	4	1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
	380.00) ARD0529450	- 4	1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
	441.00) ARD0529450	2	1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
	064.00) ARD0529450		1/2/2020 32488		AR	AR Direct Journals	1/21/2020	
	16.00 ARD0528836	23	1/3/2020 32453		AR	AR Direct Journals	1/8/2020	
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	370.00) ARD0528836	19	1/3/2020 32453		AR	AR Direct Journals	1/8/2020	
	370.00 ARD0528836	17	1/3/2020 32453		AR	AR Direct Journals	1/8/2020	
	370.00) ARD0528836	15	1/3/2020 32453		AR	AR Direct Journals	1/8/2020	
	911.00) ARD0528836	14	1/3/2020 32453		AR	AR Direct Journals	1/8/2020	
	160.00) ARD0528836	13	1/3/2020 32453		AR	AR Direct Journals	1/8/2020	
	(16.00) ARD0528836	12	1/3/2020 32453		AR	AR Direct Journals	1/8/2020	
	911.00 ARD0528836	6	1/3/2020 32453		AR	AR Direct Journals	1/8/2020	
	911.00) ARD0528836	3	1/3/2020 32453		AR	AR Direct Journals	1/8/2020	
	574.30 AP00528822	756			AP	AP Accrual	1/8/2020	
	263.00 AP00528822	755			AP	AP Accrual	1/8/2020	
	00.00 AP00528822	754			AP	AP Accrual	1/8/2020	
	409.60 AP00528822	753			AP	AP Accrual	1/8/2020	
	755.00) ARD0529094	161	1/8/2020 32466		AR	AR Direct Journals	1/13/2020	
	588 00) ARD0529094	160	1/8/2020 32466		AR	AR Direct Journals	1/13/2020	
	676.41) ARD0529094	159	1/8/2020 32466		AR	AR Direct Journals	1/13/2020	
	294.00) ARD0529094	158	1/8/2020 32466		AR	AR Direct Journals	1/13/2020	
	676.41) ARD0529094	150	1/8/2020 32466		AR	AR Direct Journals	1/13/2020	
	144.00) ARD0529094	155	1/8/2020 32466		AR	AR Direct Journals	1/13/2020	
	980 00) ARD0529094	154	1/8/2020 32466		AR	AR Direct Journals	1/13/2020	
	649.00) ARD0529094	153	1/8/2020 32466		AR	AR Direct Journals	1/13/2020	
	(20.00) ARD0529094	153	1/8/2020 32466		AR	AR Direct Journals	1/13/2020	
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	178.59 AP00528867	1122			AP	AP Accrual	1/9/2020	
	784.00 AP00528867	1120	110/2020	02011001	AP	AP Accual	1/9/2020	
	998.35 AP00528867	1119			AP	AP Accrual	1/9/2020	
	977.65 AP00528981	1157			AP	AP Accrual	1/10/2020	
	323.50 AP00528981	1156			AP	AP Accrual	1/10/2020	
	307.10 AP00528981	1155			AP	AP Accrual	1/10/2020	
	36.25 AP00529168	997			AP	AP Accrual	1/14/2020	
	100.00 AP00529168	994			AP	AP Accrual	1/14/2020	
	127.00 AP00529168	992			AP	AP Accrual	1/14/2020	
	130.00 AP00529168	992			AP	AP Accrual	1/14/2020	
	744.00 AP00529168	990			AP	AP Accual	1/14/2020	
	223.57 AP00529168	989			AP	AP Accrual	1/14/2020	
	380.20 AP00529168	980			AP	AP Accrual	1/14/2020	
	911.49 AP00529168	980			AP	AP Accrual AP Accrual	1/14/2020	
	11.70 /11 00020100	310	111012020	02010042	/ NI	1 1 1 1001 001		
	75.00 400000400	075	1/13/2020	02875536	۸D	AP Accrual	1/14/0000	
	175.00 AP00529168	975 1047		02010000	AP AP	AP Accrual AP Accrual	1/14/2020	

Unit Dept Doe BOSTN 10196K Fa BOSTN 10196K	Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½ Ch44,§53E½ Ch44,§53E½ Ch44,§53E½	TypeAppropExpenditures52600Expenditures52600Expenditures52600Expenditures52600	Account 52604 52604 52604	Account Descr RepairMnt Bldg Other RepairMnt Bldg Other	Amount Journal ID 4,376.00 AP00529236 1 886.00 AP00529236	Line # D 1046 1045	Line Descr 1/14/2020 1/14/2020	Voucher/Reference # 02876419	Source AP	AP Accrual	Posted 1/15/2020 1/15/2020	
BOSTN 10196K Fa	Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½ Ch44,§53E½ Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604		.,				7.4			
BOSTN 10196K Fa	Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½ Ch44,§53E½	Expenditures 52600		Repairwint blog Other					AP	AP Accrual		2020 7
BOSTN 10196K Fa	Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½			RepairMnt Bldg Other	19 400 00 AP00529236	1045	1/14/2020	02876418	AP	AP Accrual AP Accrual	1/15/2020	
BOSTN 10196K Fa	Facilities Fund Facilities Fund Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,549.57 AP00529236	1044	1/14/2020	02876416	AP	AP Accrual	1/15/2020	
BOSTN 10196K Fa	Facilities Fund Facilities Fund Facilities Fund Facilities Fund		Expenditures 52600	52604	RepairMnt Bldg Other	3,549.57 AP00529236	1043	1/14/2020	02876329	AP	AP Accrual	1/15/2020	
BOSTN 10196K Fa	Facilities Fund Facilities Fund Facilities Fund		Expenditures 52600	52604	RepairMnt Bldg Other	676.51 AP00529236	1041	1/14/2020	02876325	AP	AP Accrual	1/15/2020	
BOSTN 10196K Fa	Facilities Fund Facilities Fund	0144 85051/	Expenditures 52600	52604		1 610 54 AP00529236	1040	1/14/2020	02876323	AP	AP Accrual	1/15/2020	
BOSTN 10196K Fa	Facilities Fund		Expenditures 52600	52604	RepairMnt Bldg Other	6 875 00 AP00529236	1039	1/14/2020	02876322	AP	AP Accrual	1/15/2020	
BOSTN 10196K Fa BOSTN 10196K Fa BOSTN 10196K Fa BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other RepairMnt Bldg Other	3.117.60 AP00529236	1036	1/14/2020	02876321	AP	AP Accrual	1/15/2020	
BOSTN 10196K Fa BOSTN 10196K Fa BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	3,117.60 AP00529236 3,015.00 AP00529236	1037	1/14/2020	02876318	AP	AP Accrual AP Accrual	1/15/2020	
BOSTN 10196K Fa BOSTN 10196K Fa		Ch44, \$53E1/2 Ch44, \$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	6.077.34 AP00529236	1036	1/14/2020	02876317	AP	AP Accrual	1/15/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	6,077.34 AP00529236	1035	1/14/2020	02876317	AP	AP Accrual AP Accrual	1/15/2020	
		. ,0		49000		(4.018.65) ARD0529391	1034	1/15/2020 32483	02876314	AP	AP Accruai AR Direct Journals	1/17/2020	
DOSTIN TOTAON LE			Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(4,018.65) ARD0529391 (5.583.04) ARD0529391	1207	1/15/2020 32483		AR	AR Direct Journals	1/17/2020	
BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(5,583.04) ARD0529391 (7.070.48) ARD0529391	1206	1/15/2020 32483		AR	AR Direct Journals	1/17/2020	
BOSTN 10196K Fa				49000		(),	1205	1/15/2020 32483		AR			
		. ,0	Receipts	49000	Grant and Special Revenue	(37,945.05) ARD0529391	1202	1/15/2020 32483		AR	AR Direct Journals	1/17/2020	
BOSTN 10196K Fa BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(147.00) ARD0529391 (3.506.28) ARD0529391	1201	1/15/2020 32483		AR	AR Direct Journals	1/17/2020	
			Receipts	49000 52604	Grant and Special Revenue	(-,	2254	1/15/2020 32483	02878235	AR			
BOSTN 10196K Fa			Expenditures 52600		RepairMnt Bldg Other	3,270.00 AP00529430					AP Accrual	1/21/2020	
BOSTN 10196K Fa		. ,0	Expenditures 52600	52604	RepairMnt Bldg Other	1,769.00 AP00529430	2253	1/17/2020	02878233	AP	AP Accrual	1/21/2020	
BOSTN 10196K Fa		Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	453.00 AP00529430	2252	1/17/2020	02878230	AP	AP Accrual	1/21/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	290.00 AP00529430	2250	1/17/2020	02878223	AP	AP Accrual	1/21/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	813.00 AP00529430	2194	1/17/2020	02877448	AP	AP Accrual	1/21/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	451.00 AP00529430	2193	1/17/2020	02877446	AP	AP Accrual	1/21/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	435.00 AP00529430	2192	1/17/2020	02877444	AP	AP Accrual	1/21/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	2,026.00 AP00529430	2191	1/17/2020	02877442	AP	AP Accrual	1/21/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	2,532.92 AP00529430	2190	1/17/2020	02877393	AP	AP Accrual	1/21/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	4,140.00 AP00529430	2189	1/17/2020	02877391	AP	AP Accrual	1/21/2020	
BOSTN 10196K Fa			Expenditures 53900	53909	MiscSup Other	13,995.00 AP00529430	3214	1/17/2020	02878220	AP	AP Accrual	1/21/2020	
BOSTN 10196K Fa	Facilities Fund	Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	332.50 AP00529500	1214	1/21/2020	02879045	AP	AP Accrual	1/22/2020	2020
BOSTN 10196K Fa	Facilities Fund	Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,203.00 AP00529500	1213	1/21/2020	02879044	AP	AP Accrual	1/22/2020	2020
BOSTN 10196K Fa	Facilities Fund	Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	9,998.00 AP00529500	1212	1/21/2020	02879043	AP	AP Accrual	1/22/2020	2020
BOSTN 10196K Fa	Facilities Fund	Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,014.00 AP00529500	1211	1/21/2020	02879041	AP	AP Accrual	1/22/2020	2020
BOSTN 10196K Fa	Facilities Fund	Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,464.36 AP00529500	1210	1/21/2020	02879039	AP	AP Accrual	1/22/2020	2020
BOSTN 10196K Fa	Facilities Fund	Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	18.10 AP00529500	1194	1/21/2020	02878621	AP	AP Accrual	1/22/2020	2020
BOSTN 10196K Fa	Facilities Fund	Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	570.00 AP00529500	1193	1/21/2020	02878620	AP	AP Accrual	1/22/2020	2020
BOSTN 10196K Fa	Facilities Fund	Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	17.10 AP00529500	1192	1/21/2020	02878619	AP	AP Accrual	1/22/2020	2020
BOSTN 10196K Fa	Facilities Fund	Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,023.24 AP00529500	1191	1/21/2020	02878499	AP	AP Accrual	1/22/2020	2020
BOSTN 10196K Fa	Facilities Fund	Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	5,084.63 AP00529500	1190	1/21/2020	02878498	AP	AP Accrual	1/22/2020	2020
BOSTN 10196K Fa		Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	55,190.40 AP00529500	1189	1/21/2020	02878495	AP	AP Accrual	1/22/2020	
BOSTN 10196K Fa	Facilities Fund	Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	81,113.44 AP00529500	1188	1/21/2020	02878493	AP	AP Accrual	1/22/2020	2020
BOSTN 10196K Fa	Facilities Fund	Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(160.00) ARD0530812	16	1/31/2020 32564		AR	AR Direct Journals	2/18/2020	
BOSTN 10196K Fa	Facilities Fund	Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(1.700.00) ARD0530812	15	1/31/2020 32564		AR	AR Direct Journals	2/18/2020	
BOSTN 10196K Fa	Facilities Fund	Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	535.00 AP00530007	1230	1/31/2020	02883648	AP	AP Accrual	2/3/2020	2020
BOSTN 10196K Fa	Facilities Fund	Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2.064.00 AP00530007	1229	1/31/2020	02883645	AP	AP Accrual	2/3/2020	2020
BOSTN 10196K Fa	Facilities Fund	Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,133.00 AP00530007	1228	1/31/2020	02883643	AP	AP Accrual	2/3/2020	2020
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	2 897 00 AP00530007	1227	1/31/2020	02883640	AP	AP Accrual	2/3/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	3 111 00 AP00530007	1226	1/31/2020	02883639	AP	AP Accrual	2/3/2020	2020
BOSTN 10196K Fa	Facilities Fund	Ch44 853E1/	Expenditures 52600	52604	RepairMnt Bldg Other	1.683.00 AP00530082	1280	2/3/2020	02884209	AP	AP Accrual	2/4/2020	2020 8
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	240.00 AP00530082	1200	2/3/2020	02884206	AP	AP Accrual	2/4/2020	
BOSTN 10196K Fa		Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,100.00 AP00530082	1278	2/3/2020	02884203	AP	AP Accrual	2/4/2020	
BOSTN 10196K Fa		Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	546.00 AP00530082	1270	2/3/2020	02884201	AP	AP Accrual	2/4/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	1 115 00 AP00530082	1276	2/3/2020	02884199	AP	AP Accual	2/4/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	1.351.00 AP00530082	1275	2/3/2020	02884188	AP	AP Accrual	2/4/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	1.588.00 AP00530082	12/3	2/3/2020	02883788	AP	AP Accrual	2/4/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	1.018.00 AP00530082	1266	2/3/2020	02883786	AP	AP Accrual	2/4/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	1.812.00 AP00530145	713	2/3/2020	02884360	AP	AP Accrual	2/5/2020	
BOSTN 10196K Fa			Expenditures 52600	52604	RepairMnt Bldg Other	1,812.00 AP00530145	713	2/4/2020	02884357	AP	AP Accrual	2/5/2020	
BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(4.248.00) ARD0530523	235	2/6/2020 32550	02004307	AR	AR Direct Journals	2/5/2020	
BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(4,248.00) ARD0530523 (4 471 20) ARD0530523	235	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	
BOSTN 10196K Fa		Ch44,§53E½ Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(4,471.20) ARD0530523 (2.000.00) ARD0530523	233	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	
BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(2,000.00) ARD0530523 (1.666.00) ARD0530523	231	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	
BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(1,666.00) ARD0530523 (25.444.00) ARD0530523	229	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	
BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(7,982.91) ARD0530523	227	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	
BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(7,982.91) ARD0530523 (1.980.00) ARD0530523	225	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	
						())							
BOSTN 10196K Fa		. ,0	Receipts	49000	Grant and Special Revenue	(5,676.41) ARD0530523	221	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	
BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0531128	17	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	
BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0531128	16	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	
BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(122.50) ARD0531128	15	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	
BOSTN 10196K Fa		Ch44,§53E½	Receipts	49000	Grant and Special Revenue	2,880.00 ARD0531128	14	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	
BOSTN 10196K Fa		Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,615.35) ARD0531128	13	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	
BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(807.50) ARD0531128	12	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	
BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(4,230.08) ARD0531128	11	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	
BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(5,583.04) ARD0531128	10	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	
BOSTN 10196K Fa			Receipts	49000	Grant and Special Revenue	(196.00) ARD0531128	9	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020 8
BOSTN 10196K Fa	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(6,020.00) ARD0531128	8	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020 8

Unit Dept	Dant Dages	Short Desc	Туре	Asses	Account	Account Descr	Amount Journal ID	Line #	Date Line Descr	Voucher/Reference #	Daumaa	Long Descr	Posted	Year Pe	lariad
BOSTN 10196K			Receipts	мрргор	49000	Grant and Special Revenue	(1 176 50) ARD0531128		2/10/2020 32587	vouchen/reference #	AR	AR Direct Journals	2/25/2020		anoa
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(1,176.50) ARD0531128 (4,504,17) ARD0531128	6			AR	AR Direct Journals	2/25/2020		
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(931.50) ARD0531128	-			AR	AR Direct Journals	2/25/2020		
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(5.382.03) ARD0531128		2/10/2020 32587		AR	AR Direct Journals	2/25/2020		1
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(2,880.00) ARD0531128		2/10/2020 32587		AR	AR Direct Journals	2/25/2020		
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	2,880.00 ARD0531128		2/10/2020 32587		AR	AR Direct Journals	2/25/2020		8
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(2,880.00) ARD0531128	1	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(640.00) ARD0531129	10	2/11/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(180.00) ARD0531129	7	2/11/2020 32587		AR	AR Direct Journals	2/25/2020	2020	3
BOSTN 10196K		Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other	4,481.25 AP00530729	975	2/13/2020	02888483	AP	AP Accrual	2/18/2020		8
BOSTN 10196K		Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other	1,549.00 AP00530792	924	2/14/2020	02888952	AP	AP Accrual	2/18/2020		8
BOSTN 10196K		Ch44,§53E½	Expenditures		52604	RepairMnt Bldg Other	1,863.00 AP00530792	923	2/14/2020	02888951	AP	AP Accrual	2/18/2020		
BOSTN 10196K BOSTN 10196K		Ch44,§53E½ Ch44 §53E½	Expenditures Expenditures		52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	1,826.00 AP00530792 1,750.00 AP00530792	922	2/14/2020 2/14/2020	02888948 02888945	AP	AP Accrual AP Accrual	2/18/2020 2/18/2020		
BOSTN 10196K		Ch44,953E ^{1/2}	Expenditures		52604	RepairMnt Bldg Other	1,750.00 AP00530792	921	2/14/2020	02888942	AP	AP Accrual	2/18/2020		
BOSTN 10196K		Ch44 853E1/2	Expenditures		52604	RepairMnt Bldg Other	1,754.00 AP00530792	920	2/14/2020	02888790	AP	AP Accrual	2/18/2020		
BOSTN 10196K		Ch44.§53E½	Expenditures		52604	RepairMnt Bldg Other	1.991.00 AP00530792	912	2/14/2020	02888789	AP	AP Accrual	2/18/2020		6
BOSTN 10196K		Ch44.853E1/2	Expenditures		52604	RepairMnt Bldg Other	1.694.83 AP00530873	1240	2/18/2020	02889626	AP	AP Accrual	2/19/2020		
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	355.75 AP00530873	1239	2/18/2020	02889623	AP	AP Accrual	2/19/2020		8
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	600.00 AP00530873	1238	2/18/2020	02889620	AP	AP Accrual	2/19/2020	2020	۶
BOSTN 10196K		Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,927.00 AP00530873	1237	2/18/2020	02889617	AP	AP Accrual	2/19/2020	2020	8
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,494.05 AP00530873	1236	2/18/2020	02889612	AP	AP Accrual	2/19/2020		8
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	906.00 AP00530873	1235	2/18/2020	02889609	AP	AP Accrual	2/19/2020		8
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,361.00 AP00530873	1234	2/18/2020	02889559	AP	AP Accrual	2/19/2020		8
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,549.00 AP00530873	1233	2/18/2020	02889557	AP	AP Accrual	2/19/2020		
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,245.00 AP00530873	1232	2/18/2020	02889556	AP	AP Accrual	2/19/2020		8
BOSTN 10196K			Expenditures Expenditures		52604 52604	RepairMnt Bldg Other	992.00 AP00530873 1 857.00 AP00530873	1231	2/18/2020 2/18/2020	02889555 02889553	AP	AP Accrual	2/19/2020		8
BOSTN 10196K						RepairMnt Bldg Other	.,				AP		2/19/2020		
BOSTN 10196K BOSTN 10196K		Ch44,§53E½ Ch44,§53E½	Expenditures Expenditures		52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	604.00 AP00530873 1.950.00 AP00530873	1228	2/18/2020 2/18/2020	02889136 02889135	AP AP	AP Accrual AP Accrual	2/19/2020 2/19/2020		
BOSTN 10196K		Ch44, §53E1/2 Ch44, §53E1/2	Expenditures		52604	RepairMnt Bldg Other	2 000 00 AP00530917	1148	2/18/2020	02890162	AP	AP Accrual	2/19/2020		
BOSTN 10196K		Ch44 853E1/2	Expenditures		52604	RepairMnt Bldg Other	740.00 AP00530917	1140	2/19/2020	02890102	AP	AP Accrual	2/20/2020	2020	
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	958.00 AP00530917	1146	2/19/2020	02890155	AP	AP Accrual	2/20/2020		
BOSTN 10196K	Facilities Fund	Ch44.853E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	600.00 AP00530917	1145	2/19/2020	02890152	AP	AP Accrual	2/20/2020		
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	2,280.00 AP00530917	1144	2/19/2020	02890144	AP	AP Accrual	2/20/2020		1
BOSTN 10196K	Facilities Fund	Ch44,§53E½	Expenditures	52600	52604	RepairMnt Bldg Other	1,617.00 AP00530917	1143	2/19/2020	02890141	AP	AP Accrual	2/20/2020	2020	8
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	198.00 AP00531047	1097	2/21/2020	02890698	AP	AP Accrual	2/24/2020	2020	8
BOSTN 10196K		Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	527.25 AP00531047	1096	2/21/2020	02890696	AP	AP Accrual	2/24/2020	2020	5
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	495.00 AP00531047	1095	2/21/2020	02890694	AP	AP Accrual	2/24/2020	2020	8
BOSTN 10196K		Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,000.73 AP00531047	1094	2/21/2020	02890693	AP	AP Accrual	2/24/2020		8
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	2,413.00 AP00531047	1093	2/21/2020	02890692	AP	AP Accrual	2/24/2020		8
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	2,356.00 AP00531047	1092	2/21/2020	02890691	AP	AP Accrual	2/24/2020		
BOSTN 10196K		- ,0	Expenditures		52604	RepairMnt Bldg Other	2,084.00 AP00531047	1091	2/21/2020	02890690	AP	AP Accrual	2/24/2020		8
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	2,522.00 AP00531047	1090	2/21/2020	02890689	AP	AP Accrual	2/24/2020		8
BOSTN 10196K BOSTN 10196K			Expenditures Expenditures		52604 52604	RepairMnt Bldg Other	2,001.00 AP00531047 2,310.00 AP00531047	1089	2/21/2020	02890688	AP	AP Accrual	2/24/2020		
BOSTN 10196K BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other RepairMnt Bldg Other	2,310.00 AP00531047 347.00 AP00531166	1088	2/21/2020	02890687	AP	AP Accrual AP Accrual	2/24/2020 2/26/2020		
BOSTN 10196K		Ch44,953E1/2	Expenditures		52604	RepairMnt Bldg Other	1.444.40 AP00531166	1203	2/25/2020	02892597	AP	AP Accrual	2/26/2020		
BOSTN 10196K		Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other	869.00 AP00531166	1204	2/25/2020	02892596	AP	AP Accrual	2/26/2020		
BOSTN 10196K		Ch44.§53E½	Expenditures		52604	RepairMnt Bldg Other	2 191 41 AP00531166	1200	2/25/2020	02892595	AP	AP Accrual	2/26/2020		1
BOSTN 10196K		Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(196.00) ARD0531393	117	2/26/2020 32604		AR	AR Direct Journals	3/2/2020		1
BOSTN 10196K		Ch44,§53E½	Receipts	-	49000	Grant and Special Revenue	(2,880.00) ARD0531393		2/26/2020 32604		AR	AR Direct Journals	3/2/2020		
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(343.00) ARD0531393	115	2/26/2020 32604		AR	AR Direct Journals	3/2/2020	2020	ş
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(1,296.00) ARD0531393	113	2/26/2020 32604		AR	AR Direct Journals	3/2/2020	2020	۶
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(220.50) ARD0531393	111	2/26/2020 32604		AR	AR Direct Journals	3/2/2020		ε
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(905.00) ARD0531393	110	2/26/2020 32604		AR	AR Direct Journals	3/2/2020		Ę
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(7,308.16) ARD0531393	109	2/26/2020 32604		AR	AR Direct Journals	3/2/2020		
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(774.00) ARD0531393		2/26/2020 32604		AR	AR Direct Journals	3/2/2020		8
BOSTN 10196K		Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(1,764.00) ARD0531393	106	2/26/2020 32604		AR	AR Direct Journals	3/2/2020		
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(3,506.28) ARD0531393	105	2/26/2020 32604		AR	AR Direct Journals	3/2/2020		8
BOSTN 10196K BOSTN 10196K		Ch44,§53E½ Ch44,§53E½	Receipts		49000 49000	Grant and Special Revenue Grant and Special Revenue	(343.00) ARD0531393 (1,176.00) ARD0531393	103	2/26/2020 32604		AR	AR Direct Journals	3/2/2020 3/2/2020		
BOSTN 10196K BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(1,176.00) ARD0531393 (4,013.85) ARD0531393		2/26/2020 32604		AR	AR Direct Journals AR Direct Journals	3/2/2020		
BOSTN 10196K			Expenditures	52600	52604	RepairMnt Bldg Other	(4,013.85) ARD0531393 664.00 AP00531227	1073	2/26/2020 32604	02892841	AR	AP Accrual	2/28/2020		
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	968.20 AP00531227	1073	2/26/2020	02892840	AP	AP Accrual	2/28/2020		
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	955.20 AP00531227	1072	2/26/2020	02892836	AP	AP Accrual	2/28/2020		8
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,020.00 AP00531227	1071	2/26/2020	02892833	AP	AP Accrual	2/28/2020		8
BOSTN 10196K		Ch44,§53E½	Expenditures		52604	RepairMnt Bldg Other	4,230.00 AP00531227	1069	2/26/2020	02892831	AP	AP Accrual	2/28/2020		
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(2,160.00) ARD0531474	201	2/27/2020 32608		AR	AR Direct Journals	3/3/2020		
BOSTN 10196K		Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	4,695.00 AP00531466	1525	3/2/2020	02894692	AP	AP Accrual	3/3/2020		ç
BOSTN 10196K	Facilities Fund	Ch44,§53E½	Expenditures	52600	52604	RepairMnt Bldg Other	3,830.00 AP00531466	1524	3/2/2020	02894689	AP	AP Accrual	3/3/2020	2020	ç
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	2,179.00 AP00531466	1523	3/2/2020	02894688	AP	AP Accrual	3/3/2020	2020	ç
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(4,988.00) ARD0531587	455	3/3/2020 32618		AR	AR Direct Journals	3/5/2020	2020	5
	Engilition Eurod	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	4,230.08 ARD0531587	454	3/3/2020 32618		AR	AR Direct Journals	3/5/2020	2020	9
BOSTN 10196K	Facilities Fullu														
BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000 49000	Grant and Special Revenue Grant and Special Revenue	(3,445.32) ARD0531587 (3,506.28) ARD0531587	453	3/3/2020 32618 3/3/2020 32618		AR	AR Direct Journals	3/5/2020	LOLO	9

Unit Dept	Dent Deser	Short Desc	Time	Annes	Account	Account Descr	Amount Journal ID	Line #	Date Line Descr	Voucher/Reference #	Roume	Long Descr	Posted	Voor II	Period
BOSTN 10196K			Type Receipts	-pprop	49000	Grant and Special Revenue	(637.00) ARD0531587	451	3/3/2020 32618	voucher/reterence #	AR	AR Direct Journals	3/5/2020	2020	00100
BOSTN 10196K BOSTN 10196K		,0,	Receipts		49000	Grant and Special Revenue	(637.00) ARD0531587 (3 445 32) ARD0531587	451	3/3/2020 32618		AR	AR Direct Journals	3/5/2020	2020	9
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(4.230.08) ARD0531587	449	3/3/2020 32618		AR	AR Direct Journals	3/5/2020	2020	9
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(1,827.00) ARD0531587	448	3/3/2020 32618		AR	AR Direct Journals	3/5/2020	2020	9
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(3,615.35) ARD0531587	447	3/3/2020 32618		AR	AR Direct Journals	3/5/2020	2020	9
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(2,880.00) ARD0531587	446	3/3/2020 32618		AR	AR Direct Journals	3/5/2020	2020	9
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(4,230.08) ARD0531587	445	3/3/2020 32618		AR	AR Direct Journals	3/5/2020	2020	9
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(1,600.00) ARD0531587	444	3/3/2020 32618		AR	AR Direct Journals	3/5/2020	2020	9
BOSTN 10196K			Expenditures		52922	ContServ Construction Capital	4,656.00 AP00531501	781	3/3/2020	02895021	AP	AP Accrual	3/4/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	813.80 AP00531565	1043	3/4/2020	02895634	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,925.00 AP00531565	1042	3/4/2020	02895632	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K BOSTN 10196K			Expenditures Expenditures		52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	441.00 AP00531565 1,600.00 AP00531565	1041	3/4/2020 3/4/2020	02895631 02895630	AP	AP Accrual AP Accrual	3/5/2020 3/5/2020	2020	9
BOSTN 10196K BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	460.80 AP00531565	1040	3/4/2020 3/4/2020	02895629	AP	AP Accrual AP Accrual	3/5/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,043.80 AP00531565	1039	3/4/2020	02895628	AP	AP Accual	3/5/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,043.00 AP00531565	1037	3/4/2020	02895627	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1.026.20 AP00531565	1036	3/4/2020	02895626	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	2,624.55 AP00531565	1035	3/4/2020	02895625	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K			Expenditures	52600	52604	RepairMnt Bldg Other	1,241.00 AP00531565	1033	3/4/2020	02895590	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,130.00 AP00531565	1032	3/4/2020	02895586	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,770.00 AP00531565	1031	3/4/2020	02895582	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K			Expenditures	52600	52604	RepairMnt Bldg Other	1,873.00 AP00531565	1030	3/4/2020	02895576	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,993.00 AP00531565	1029	3/4/2020	02895574	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,998.00 AP00531565	1000	3/4/2020	02895352	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K		,0,	Expenditures		52604	RepairMnt Bldg Other	1,747.00 AP00531565	999	3/4/2020	02895351	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	706.00 AP00531565 825.00 AP00531565	998	3/4/2020	02895348	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K BOSTN 10196K			Expenditures Expenditures		52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	825.00 AP00531565 577.00 AP00531565	997	3/4/2020 3/4/2020	02895346 02895345	AP	AP Accrual AP Accrual	3/5/2020	2020	9
BOSTN 10196K BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	4 888 00 AP00531565	996	3/4/2020	02895345	AP	AP Accrual AP Accrual	3/5/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	4,798.00 AP00531565	993	3/4/2020	02895343	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K		10111	Expenditures		52604	RepairMnt Bldg Other	897.60 AP00531565	993	3/4/2020	02895342	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	560.00 AP00531565	992	3/4/2020	02895341	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	420.00 AP00531565	991	3/4/2020	02895340	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,998.00 AP00531565	990	3/4/2020	02895338	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,913.00 AP00531565	989	3/4/2020	02895337	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,885.00 AP00531565	988	3/4/2020	02895336	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K			Receipts		49000	Grant and Special Revenue	(540.00) ARD0531768	831	3/5/2020 32628		AR	AR Direct Journals	3/9/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,101.95 AP00531657	1145	3/5/2020	02896156	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,424.00 AP00531657	1144	3/5/2020	02896153	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K		,0,	Expenditures		52604 52604	RepairMnt Bldg Other	1,270.27 AP00531657	1143	3/5/2020	02896152	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K BOSTN 10196K			Expenditures Expenditures		52604	RepairMnt Bldg Other RepairMnt Bldg Other	537.40 AP00531657	1142	3/5/2020	02896149 02896145	AP	AP Accrual AP Accrual	3/6/2020 3/6/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	2,091.25 AP00531657	1141	3/5/2020	02896120	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,912.00 AP00531657	1139	3/5/2020	02896118	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K		,0,	Expenditures		52604	RepairMnt Bldg Other	686.00 AP00531657	1138	3/5/2020	02896112	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,030.00 AP00531657	1137	3/5/2020	02896109	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K			Expenditures	52600	52604	RepairMnt Bldg Other	1,480.00 AP00531657	1136	3/5/2020	02896107	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	919.00 AP00531657	1135	3/5/2020	02896104	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,318.75 AP00531657	1134	3/5/2020	02896102	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	552.75 AP00531657	1133	3/5/2020	02896099	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K		,0,	Expenditures		52604	RepairMnt Bldg Other	460.50 AP00531657	1132	3/5/2020	02896098	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	245.25 AP00531657	1131	3/5/2020	02896096	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K		10111	Expenditures		52604	RepairMnt Bldg Other	261.20 AP00531657	1129	3/5/2020	02895779	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K BOSTN 10196K			Expenditures		52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	668.00 AP00531657 548.80 AP00531657	1128	3/5/2020 3/5/2020	02895777 02895774	AP	AP Accrual AP Accrual	3/6/2020 3/6/2020	2020	- 9
BOSTN 10196K BOSTN 10196K			Expenditures Expenditures		52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	548.80 AP00531657 1.393.95 AP00531657	1127	3/5/2020 3/5/2020	02895774 02895772	AP	AP Accrual AP Accrual	3/6/2020	2020	- 9
BOSTN 10196K BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,393.95 AP00531657 386.00 AP00531657	1126	3/5/2020	02895772	AP	AP Accrual AP Accrual	3/6/2020	2020	- 9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1 131 50 AP00531657	1125	3/5/2020	02895768	AP	AP Accrual	3/6/2020	2020	- 9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1.018.40 AP00531657	1124	3/5/2020	02895766	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	1,181.80 AP00531657	1123	3/5/2020	02895761	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K		,0,	Expenditures		52704	RepairSer Hvy Equip	842.25 AP00531657	1157	3/5/2020	02896157	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	2,017.70 AP00531752	1065	3/6/2020	02896504	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K			Expenditures	52600	52604	RepairMnt Bldg Other	1,990.65 AP00531752	1064	3/6/2020	02896503	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	4,080.00 AP00531807	733	3/9/2020	02897078	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	3,404.38 AP00531807	732	3/9/2020	02897077	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	3,435.98 AP00531807	731	3/9/2020	02897074	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	4,653.00 AP00531807	730	3/9/2020	02897072	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	3,166.27 AP00531807	729	3/9/2020	02897070	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	2,672.00 AP00531807	728	3/9/2020	02897067	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	2,469.00 AP00531807	727	3/9/2020	02897063	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K			Expenditures		52604	RepairMnt Bldg Other	2,270.00 AP00531807	726	3/9/2020	02897060	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K			Expenditures		52604 52604	RepairMnt Bldg Other	2,176.00 AP00531807 9,975.00 AP00531807	721	3/9/2020	02897045 02897028	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K BOSTN 10196K			Expenditures Expenditures		52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	9,975.00 AP00531807 2,595.00 AP00531807	718	3/9/2020	02897028	AP	AP Accrual AP Accrual	3/10/2020	2020	9
BOSTN 10196K BOSTN 10196K		,0	Expenditures		52604	RepairMnt Bldg Other	2,595.00 AP00531807 708.74 AP00531807	717	3/9/2020	02897024	AP	AP Accrual AP Accrual	3/10/2020	2020	- 9
BOSTN 10196K BOSTN 10196K		,0	Expenditures		52604	RepairMnt Bldg Other	461.75 AP00531807	716	3/9/2020	02897021	AP	AP Accrual	3/10/2020	2020	9
300114 10190K	, acmues ruriu	01144,800E/2	- L'Aponuluies	52000	32004	- opanimin blog Other		/13	5/3/2020	32031010	141	/ 1 / 100/ dBl	3/10/2020	2020	9

Unit Dept	Dant Daars	Short Desc	Tune	A	A	Account Descr	Amount Journal ID	line#D	ate line Descr	Voucher/Reference #	Source	la sua Dassa	Posted	Year Period
		-	Expenditures		Account 52604		1.325.02 AP00531807	714	3/9/2020		AP	Long Descr	3/10/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other RepairMnt Bldg Other	1,325.02 AP00531807 793.45 AP00531807	714	3/9/2020	02897017 02897015	AP	AP Accrual AP Accrual	3/10/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	4 210 00 AP00531807	713	3/9/2020	02897015	AP	AP Accrual	3/10/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	3,723.00 AP00531807	712	3/9/2020	02897012	AP	AP Accrual	3/10/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1.260.41 AP00531807	711	3/9/2020	02897010	AP	AP Accrual	3/10/2020	2020
	Facilities Fund	,0,	Expenditures		52604	RepairMnt Bldg Other	4.210.00 AP00531807	709	3/9/2020	02897004	AP	AP Accrual	3/10/2020	2020
	Facilities Fund		Expenditures		52004	Cont Serv Other	4,210.00 AP00531807	708	3/9/2020	02897289	AP	AP Accrual	3/10/2020	2020
	Facilities Fund		Receipts	52900	49000	Grant and Special Revenue	(20.00) AP00531807	42	3/9/2020 32655	02897289	AP	AP Accruai AR Direct Journals	3/10/2020	2020
	Facilities Fund		Receipts		49000	Grant and Special Revenue	(20.00) ARD0532277 (686.00) ARD0532277	42	3/11/2020 32655		AR	AR Direct Journals	3/17/2020	2020
	Facilities Fund		Receipts		49000	Grant and Special Revenue	(171.50) ARD0532277	41	3/11/2020 32655		AR	AR Direct Journals	3/17/2020	2020
		,0,			49000		(171.50) ARD0532277 (5.676.41) ARD0532277	39	3/11/2020 32655		AR	AR Direct Journals		2020
	Facilities Fund		Receipts Receipts		49000	Grant and Special Revenue	(3.548.00) ARD0532277	17	3/11/2020 32655		AR	AR Direct Journals	3/17/2020	2020
	Facilities Fund		Receipts		49000	Grant and Special Revenue	(3,548.00) ARD0532277 (60.00) ARD0532277	17	3/11/2020 32655		AR	AR Direct Journals	3/17/2020	2020
	Facilities Fund		Receipts		49000	Grant and Special Revenue	(4.661.00) ARD0532277	4	3/11/2020 32655		AR	AR Direct Journals	3/17/2020	2020
	Facilities Fund				49000		()		3/11/2020 32655 3/11/2020 32655					
	Facilities Fund	,0,	Receipts		49000	Grant and Special Revenue	(26,649.00) ARD0532277	3	3/11/2020 32655 3/11/2020 32655		AR	AR Direct Journals	3/17/2020	2020
Boom in in in	Facilities Fund	01111,300272	Receipts Expenditures	50000	52604	Grant and Special Revenue RepairMnt Bldg Other	(25,444.00) ARD0532277 619.00 AP00531956	1372	3/11/2020 32655	02898152	AR	AP Accual	3/17/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1,103.00 AP00531956	1372	3/11/2020	02898149	AP	AP Accrual	3/12/2020	2020
	Facilities Fund	,0,	Expenditures		52604	RepairMnt Bldg Other	1,169.00 AP00531956	1368	3/11/2020	02898136	AP	AP Accrual	3/12/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	271.00 AP00531956	1367	3/11/2020	02898133	AP	AP Accrual	3/12/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	768.00 AP00531956	1365	3/11/2020	02898124	AP	AP Accrual	3/12/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1,529.00 AP00531956	1364	3/11/2020	02898121	AP	AP Accrual	3/12/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1,753.00 AP00531956	1363	3/11/2020	02898119	AP	AP Accrual	3/12/2020	2020
	Facilities Fund	,0,	Expenditures		52604	RepairMnt Bldg Other	1,477.00 AP00531956	1361	3/11/2020	02898115	AP	AP Accrual	3/12/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1,040.00 AP00531956	1360	3/11/2020	02898113	AP	AP Accrual	3/12/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1,763.00 AP00531956	1359	3/11/2020	02898111	AP	AP Accrual	3/12/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1,309.15 AP00531956	1358	3/11/2020	02898110	AP	AP Accrual	3/12/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1,462.23 AP00531956	1357	3/11/2020	02898104	AP	AP Accrual	3/12/2020	2020
	Facilities Fund	,0,	Expenditures		52604	RepairMnt Bldg Other	3,348.00 AP00531956	1356	3/11/2020	02898100	AP	AP Accrual	3/12/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	4,731.00 AP00531956	1355	3/11/2020	02898096	AP	AP Accrual	3/12/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	2,221.00 AP00531956	1354	3/11/2020	02898093	AP	AP Accrual	3/12/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	2,377.00 AP00531956	1353	3/11/2020	02898091	AP	AP Accrual	3/12/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	2,340.00 AP00531956	1352	3/11/2020	02898087	AP	AP Accrual	3/12/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	2,003.20 AP00531956	1351	3/11/2020	02898086	AP	AP Accrual	3/12/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	4,925.00 AP00531956	1350	3/11/2020	02898082	AP	AP Accrual	3/12/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,562.45 AP00531956	1343	3/11/2020	02897959	AP	AP Accrual	3/12/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,469.00 AP00531956	1342	3/11/2020	02897958	AP	AP Accrual	3/12/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,385.00 AP00531956	1341	3/11/2020	02897957	AP	AP Accrual	3/12/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,678.00 AP00531956	1340	3/11/2020	02897956	AP	AP Accrual	3/12/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,744.00 AP00531956	1339	3/11/2020	02897955	AP	AP Accrual	3/12/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,785.00 AP00531956	1338	3/11/2020	02897954	AP	AP Accrual	3/12/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	256.00 AP00531956	1337	3/11/2020	02897953	AP	AP Accrual	3/12/2020	2020
	Facilities Fund		Expenditures	52600	52604	RepairMnt Bldg Other	1,063.00 AP00531956	1336	3/11/2020	02897952	AP	AP Accrual	3/12/2020	2020
BOSTN 10196K	Facilities Fund	Ch44.§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	574.00 AP00531956	1335	3/11/2020	02897951	AP	AP Accrual	3/12/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	9.962.40 AP00532045	1093	3/12/2020	02898979	AP	AP Accrual	3/13/2020	2020
BOSTN 10196K	Facilities Fund	Ch44.§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	9.162.95 AP00532045	1084	3/12/2020	02898715	AP	AP Accrual	3/13/2020	2020
BOSTN 10196K	Facilities Fund	Ch44.§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	9.456.23 AP00532045	1083	3/12/2020	02898714	AP	AP Accrual	3/13/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	2.669.05 AP00532045	1082	3/12/2020	02898713	AP	AP Accrual	3/13/2020	2020
	Facilities Fund	,0,	Expenditures		52604	RepairMnt Bldg Other	8.199.52 AP00532045	1081	3/12/2020	02898712	AP	AP Accrual	3/13/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	2.597.88 AP00532045	1080	3/12/2020	02898710	AP	AP Accrual	3/13/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	789.00 AP00532171	686	3/13/2020	02899525	AP	AP Accrual	3/16/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1.656.00 AP00532171	685	3/13/2020	02899524	AP	AP Accrual	3/16/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1,167.00 AP00532171	684	3/13/2020	02899523	AP	AP Accrual	3/16/2020	2020
	Facilities Fund	,0,	Expenditures		52604	RepairMnt Bldg Other	1,104.00 AP00532171	683	3/13/2020	02899522	AP	AP Accrual	3/16/2020	2020
	Facilities Fund	10111	Expenditures		52604	RepairMnt Bldg Other	2 358 07 AP00532171	681	3/13/2020	02899520	AP	AP Accrual	3/16/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	4 940 10 AP00532171	680	3/13/2020	02899519	AP	AP Accual	3/16/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	3 237 83 AP00532171	679	3/13/2020	02899518	AP	AP Accrual	3/16/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	2.564.61 AP00532171	678	3/13/2020	02899517	AP	AP Accrual	3/16/2020	2020
	Facilities Fund	,0,	Expenditures		52604	RepairMnt Bldg Other	2,564.61 AP00532171 2.755.59 AP00532171	677	3/13/2020	02899516	AP	AP Accrual	3/16/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	2,755.59 AP00532171 2,826.00 AP00532171	676	3/13/2020	02899515	AP	AP Accrual	3/16/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bidg Other	2,826.00 AP00532171 2,170.60 AP00532171	675	3/13/2020	02899515	AP	AP Accrual AP Accrual	3/16/2020	2020
	Facilities Fund		Expenditures		52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	2,170.60 AP00532171 2,398.00 AP00532171	675	3/13/2020 3/13/2020	02899514 02899513	AP	AP Accrual AP Accrual	3/16/2020 3/16/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	2,398.00 AP00532171 5.000.00 AP00532171	674	3/13/2020	02899513	AP	AP Accrual AP Accrual	3/16/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	5,000.00 AP00532171 5,000.00 AP00532171	673	3/13/2020	02899512	AP	AP Accrual	3/16/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bidg Other	1 704 00 AP00532171	672	3/13/2020	02899511 02899510	AP	AP Accrual	3/16/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other RepairMnt Bldg Other	1,704.00 AP00532171 1 652 40 AP00532255	6/1	3/13/2020 3/16/2020	02899510 02900158	AP	AP Accrual AP Accrual	3/16/2020 3/17/2020	2020
							.,				AP			
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	187.20 AP00532255	1210	3/16/2020	02900150	AP	AP Accrual	3/17/2020	2020
	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	217.60 AP00532255	1209	3/16/2020	02900148		AP Accrual Moving School Police OT Expenses from Safety Services on	3/17/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E½	Expenditures	51200	51204	Non-Academic Overtime	13,970.00 0000532440	2	3/20/2020 Non-Academic Overtime		BPS	the General Fund to Fund 201 Facilities Revolving account PP 2/28/20 per Chris Williams	3/24/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	5,622.00 AP00532732	1025	3/30/2020	02904995	AP	AP Accrual	3/31/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	732.00 AP00532732	1015	3/30/2020	02904963	AP	AP Accrual	3/31/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	870.00 AP00532732	1014	3/30/2020	02904960	AP	AP Accrual	3/31/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	4,386.00 AP00532732	995	3/30/2020	02904794	AP	AP Accrual	3/31/2020	2020
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	317.50 AP00532732	993	3/30/2020	02904791	AP	AP Accrual	3/31/2020	2020
		5.111,300L/2	pononon00			- separate bidg outer	011.00 /1 00002102	000					0.01.2020	-010

Unit Dept	Dept Descr	Short Desc	tran I		Account	Account Descr	Amount Journal ID	line# D	ate line Descr	Voucher/Reference #	Source	lt ere Derer	Posted	Year Period
					52604		1.883.96 AP00532732		3/30/2020	02904783				
	6K Facilities Fund 6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other RepairMnt Bldg Other	1,883.96 AP00532732	986	3/30/2020	02904783	AP	AP Accrual AP Accrual	3/31/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMnt Bldg Other	1,170.00 AP00532732 1.883.96 AP00532732	985	3/30/2020	02904782	AP	AP Accrual	3/31/2020	
	6K Facilities Fund		Expenditures		52604	RepairMint Bldg Other	1,900.00 AP00532732	964	3/30/2020	02904780	AP	AP Accrual	3/31/2020	
	6K Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	652.00 AP00532732	981	3/30/2020	02904780	AP	AP Accrual	3/31/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMnt Bldg Other	815.00 AP00532732	980	3/30/2020	02904775	AP	AP Accrual	3/31/2020	
	6K Facilities Fund		Expenditures		52604		1 327 00 AP00532732	960	3/30/2020	02904775	AP	AP Accrual	3/31/2020	
	6K Facilities Fund	,0	Expenditures :		52604	RepairMnt Bldg Other RepairMnt Bldg Other	1,327.00 AP00532732	979	3/30/2020	02904772	AP	AP Accrual	3/31/2020	
	6K Facilities Fund	,0	Expenditures		52604	RepairMint Bldg Other	1,327.00 AP00532732	978	3/30/2020	02904772	AP	AP Accrual	3/31/2020	
	6K Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1.393.00 AP00532732	977	3/30/2020	02904771	AP	AP Accrual	3/31/2020	
	6K Facilities Fund	,0	Expenditures		52604	RepairMint Bldg Other	350.00 AP00532732	976	3/30/2020	02904696	AP	AP Accrual	3/31/2020	
	6K Facilities Fund	,0	Expenditures :		52604	RepairMnt Bldg Other	251 44 AP00532732	952	3/30/2020	02904696	AP	AP Accrual	3/31/2020	
	6K Facilities Fund		Expenditures 8		52604	RepairMnt Bldg Other	19.99 AP00532732	938	3/30/2020	02903000	AP	AP Accrual	3/31/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMnt Bldg Other	35.88 AP00532732	937	3/30/2020	02903000	AP	AP Accrual	3/31/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMnt Bldg Other	138.36 AP00532732	936	3/30/2020	02903000	AP	AP Accrual	3/31/2020	
	6K Facilities Fund		Expenditures 8		52604	RepairMnt Bldg Other	350.00 AP00532732	797	3/31/2020	02903000	AP	AP Accrual	4/1/2020	
	6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other	(350.00) AP00532773	796	3/31/2020	02904696	AP	AP Accrual	4/1/2020	
	6K Facilities Fund		Receipts	52000	49000	Grant and Special Revenue	(500.00) AP00532852	333	4/1/2020 32700	02904090	AF	AR Direct Journals	4/3/2020	
	6K Facilities Fund		Receipts		49000	Grant and Special Revenue	(500.00) ARD0532852 (25 444 00) ARD0532852	329	4/1/2020 32700		AR	AR Direct Journals	4/3/2020	
	6K Facilities Fund		Expenditures	50000	52604	RepairMnt Bldg Other	(25,444.00) ARD0532652 1.718.00 AP00533441	746	4/17/2020 32/00	02910494	AR	AR Direct Journals	4/3/2020	
			Expenditures :		52604		1,718.00 AP00533441	746	4/17/2020	02910494	AP	AP Accrual	4/22/2020	
	6K Facilities Fund 6K Facilities Fund		Expenditures :		52604	RepairMnt Bldg Other RepairMnt Bldg Other	1,979.00 AP00533441 629.00 AP00533441	743	4/17/2020	02910491	AP	AP Accrual	4/22/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMnt Bldg Other	2 540 36 AP00533441	742	4/17/2020	02910490	AP	AP Accrual	4/22/2020	
	6K Facilities Fund 6K Facilities Fund		Expenditures :		52604	RepairMnt Bldg Other	2,540.36 AP00533441 505.00 AP00533441	741	4/17/2020	02910489	AP	AP Accrual AP Accrual	4/22/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMnt Bldg Other	275.00 AP00533441	740	4/17/2020	02910487	AP	AP Accrual	4/22/2020	
	6K Facilities Fund 6K Facilities Fund	,0	Expenditures :		52604	RepairMnt Bldg Other	2/5.00 AP00533441 2.625.42 AP00533441	739	4/17/2020	02910484 02910478	AP	AP Accrual	4/22/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMnt Bldg Other	2,625.42 AP00533441 3,329.00 AP00533441	734	4/17/2020	02910478	AP	AP Accrual	4/22/2020	
	6K Facilities Fund		Expenditures : Receipts	52000	49000	Grant and Special Revenue	3,329.00 AP00533441 (600.00) ARD0533582	733	4/17/2020 4/22/2020 32752	02310411	AP	AP Accrual AR Direct Journals	4/22/2020	
	6K Facilities Fund		Receipts		49000	Grant and Special Revenue	(600.00) ARD0533582 (62.934.86) ARD0533787	24	4/22/2020 32752		AR	AR Direct Journals	5/1/2020	
	6K Facilities Fund		Expenditures	52600	52604	RepairMnt Bldg Other	39.446.00 AP00533997	1194	5/7/2020	02916575	AR	AR Direct Journals	5/8/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMnt Bldg Other	5.000.00 AP00533997	660	5/21/2020	02910575	AP	AP Accrual	5/22/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMnt Bldg Other	18 000 00 AP00534453	659	5/21/2020	02920363	AP	AP Accrual	5/22/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMnt Bldg Other	25.571.47 AP00534826	473	6/4/2020	02920362	AP	AP Accrual	6/5/2020	
	6K Facilities Fund		Receipts	52000	49000	Grant and Special Revenue	(1,620.00) ARD0534973	4/3	6/8/2020 32875	02024000	AP	AR Direct Journals	6/10/2020	
	6K Facilities Fund		Receipts		49000	Grant and Special Revenue	(1,620.00) ARD0534973 (5.676.40) ARD0535106	193	6/11/2020 32886		AR	AR Direct Journals	6/15/2020	
	6K Facilities Fund 6K Facilities Fund	,0	Receipts		49000	Grant and Special Revenue	(3,060.00) ARD0535106	193	6/11/2020 32886		AR	AR Direct Journals AR Direct Journals	6/15/2020	
	6K Facilities Fund		Receipts		49000	Grant and Special Revenue	(3,060.00) ARD0535106 (25,444.00) ARD0535106	192	6/11/2020 32886		AR	AR Direct Journals	6/15/2020	
	6K Facilities Fund		Expenditures	52600	52604	RepairMnt Bldg Other	72.60 AP00535207	913	6/11/2020 32886	02928062	AR	AR Direct Journals AP Accrual	6/15/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMint Bldg Other	511.54 AP00535207	913	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures 8		52604	RepairMnt Bldg Other	511.54 AP00535207	912	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other	511.54 AP00535207	910	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other	448 48 AP00535207	909	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other	289.26 AP00535207	908	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other	53.58 AP00535207	907	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other	7.29 AP00535207	906	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other	1.29 AP00535207	905	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other	3.80 AP00535207	903	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other	4.56 AP00535207	904	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund	,0	Expenditures 5		52604	RepairMnt Bldg Other	13.32 AP00535207	903	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund	,0	Expenditures 5		52604	RepairMnt Bldg Other	32.60 AP00535207	902	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund	,0	Expenditures 5		52604	RepairMnt Bldg Other	4.36 AP00535207	901	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMint Bldg Other	4.36 AP00535207	899	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund	,0	Expenditures :		52604	RepairMint Bldg Other	23.40 AP00535207	898	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other	14 74 AP00535207	897	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other	35.28 AP00535207	896	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund	,0	Expenditures 5		52604	RepairMnt Bldg Other	10.14 AP00535207	895	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund	,0	Expenditures :		52604	RepairMnt Bldg Other	26.37 AP00535207	895	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMint Bldg Other	15.96 AP00535207	893	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMnt Bldg Other	46.98 AP00535207	893	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMint Bldg Other	9.37 AP00535207	892	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other	37 16 AP00535207	890	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMint Bldg Other	4 65 AP00535207	889	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures :		52604	RepairMnt Bldg Other	4.05 AP00535207 45.72 AP00535207	888	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other	23.06 AP00535207	887	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Expenditures 5		52604	RepairMnt Bldg Other	21.42 AP00535207	886	6/17/2020	02928062	AP	AP Accrual	6/18/2020	
	6K Facilities Fund		Receipts	02000	49000	Grant and Special Revenue	(245.00) ARD0535716	35	6/25/2020 32924	02020002	AF	AR Direct Journals	6/29/2020	
	6K Facilities Fund		Receipts		49000	Grant and Special Revenue	(245.00) ARD0535716 (53.298.00) ARD0535716	35	6/25/2020 32924		AR	AR Direct Journals	6/29/2020	
	6K Facilities Fund		Receipts		49000	Grant and Special Revenue	(1,357.30) ARD0535716	34	6/25/2020 32924		AR	AR Direct Journals	6/29/2020	
	6K Facilities Fund		Receipts		49000	Grant and Special Revenue	(1,357.30) ARD0535716 (5.583.04) ARD0535716	33	6/25/2020 32924		AR	AR Direct Journals	6/29/2020	
	6K Facilities Fund		Receipts		49000	Grant and Special Revenue	(720.00) ARD0535716	32	6/25/2020 32924		AR	AR Direct Journals	6/29/2020	
	6K Facilities Fund		Receipts		49000	Grant and Special Revenue Grant and Special Revenue	(1.440.00) ARD0535716	31	6/25/2020 32924		AR	AR Direct Journals	6/29/2020	
			Receipts		49000	Grant and Special Revenue	(1,440.00) ARD0535716 (3 600 00) ARD0535716	29	6/25/2020 32924		AR	AR Direct Journals	6/29/2020	
		u ∪1144,§53E½					(0,000)	29	6/25/2020 32924 6/25/2020 32924	-	AR	AR Direct Journals AR Direct Journals	6/29/2020	
	6K Facilities Fund	0144 850541												
BOSTN 10196	6K Facilities Fund		Receipts		49000	Grant and Special Revenue	(3,157.32) ARD0535716							
BOSTN 10196 BOSTN 10196	6K Facilities Fund 6K Facilities Fund	d Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(2,880.00) ARD0535716	27	6/25/2020 32924		AR	AR Direct Journals	6/29/2020	0 2020 12
BOSTN 10196 BOSTN 10196 BOSTN 10196	6K Facilities Fund	d Ch44,§53E½ d Ch44,§53E½			49000 49000	the second se	(., ,							0 2020 12 0 2020 12

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		Dept Descr Facilities Fund	Short Desc	Type Receipts	Approp	Account 49000	Account Descr Grant and Special Revenue	Amount Journal ID (147.00) ARD0535716	Line # C	6/25/2020	Line Descr	voucher/Reference #	Source AR	AR Direct Journals	6/29/2020	Year Period 2020 12
		Facilities Fund Facilities Fund		Receipts		49000	Grant and Special Revenue	(147.00) ARD0535716 (171.50) ARD0535716	24	6/25/2020			AR	AR Direct Journals AR Direct Journals	6/29/2020	
		Facilities Fund		Receipts		49000	Grant and Special Revenue	(171.50) ARD0535716 (220.50) ARD0535716	23	6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund	,0	Receipts		49000	Grant and Special Revenue	(3.157.32) ARD0535716	22	6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund	,0	Receipts		49000	Grant and Special Revenue	1,357.30 ARD0535716		6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund	,0	Receipts		49000	Grant and Special Revenue	(1.866.66) ARD0535716	19	6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund	,0	Receipts		49000	Grant and Special Revenue	(343.00) ARD0535716		6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund	,0	Receipts		49000	Grant and Special Revenue	(3.200.00) ARD0535716	17	6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund	,0	Receipts		49000	Grant and Special Revenue	(3.600.00) ARD0535716	16	6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund		Receipts		49000	Grant and Special Revenue	(1.250.00) ARD0535716	15	6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund		Receipts		49000	Grant and Special Revenue	(196.00) ARD0535716	14	6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund		Receipts		49000	Grant and Special Revenue	360.00 ARD0535716	13	6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund		Receipts		49000	Grant and Special Revenue	(1 827 04) ARD0535716	12	6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund		Receipts		49000	Grant and Special Revenue	(5.676.41) ARD0535716	4	6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund		Receipts		49000	Grant and Special Revenue	(3.855.51) ARD0535716	3	6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund		Receipts		49000	Grant and Special Revenue	(2.816.53) ARD0535716	2	6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund	,0,	Receipts		49000	Grant and Special Revenue	(5.676.41) ARD0535716	1	6/25/2020			AR	AR Direct Journals	6/29/2020	
		Facilities Fund	,0,	Receipts		49000	Grant and Special Revenue	(720.00) ARD0537220	1	6/28/2020	33027		AR	AR Direct Journals	7/30/2020	
BOSTN	10196K	Facilities Fund	Ch44 &53E1/2	Receipts		49000	Grant and Special Revenue	(320.00) ARD0537133	2	6/28/2020	33027		AR	AR Direct Journals	7/29/2020	
								(Moving School Police OT expenses from Safety Services		
BOSTN	10196K	Facilities Fund	Ch44,§53E1/	Expenditures	51200	51204	Non-Academic Overtime	53,363.73 0000536824	2	6/30/2020	Non-Academic Overtime		BPS	Fund 100 to Facilities/Safety	7/21/2020	2020 12
			,	,	1				-					Services revolving fund. Per Chris Williams		
BOSTN	10196K	Facilities Fund	Ch44,§53E1/	Expenditures	52600	52604	RepairMnt Bldg Other	2,875.00 AP00537428	37	6/30/2020		02941969	AP	AP Accrual	8/7/2020	2020 12
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1,134.26 AP00537428	36	6/30/2020		02941966	AP	AP Accrual	8/7/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	429.00 AP00537428	35	6/30/2020		02941963	AP	AP Accrual	8/7/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	822.00 AP00537428	34	6/30/2020		02941961	AP	AP Accrual	8/7/2020	
		Facilities Fund	,0	Expenditures		52604	RepairMnt Bldg Other	2.007.60 AP00537428	33	6/30/2020		02941959	AP	AP Accrual	8/7/2020	
		Facilities Fund	,0	Expenditures		52604	RepairMnt Bldg Other	1.150.93 AP00537428	32	6/30/2020		02941956	AP	AP Accrual	8/7/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	670.00 AP00537428	31	6/30/2020		02941954	AP	AP Accrual	8/7/2020	
BOSTN	10196K	Facilities Fund	Ch44.§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	351.00 AP00537428	30	6/30/2020		02941953	AP	AP Accrual	8/7/2020	
		Facilities Fund		Expenditures	52600	52604	RepairMnt Bldg Other	5.800.00 AP00537428	29	6/30/2020		02941950	AP	AP Accrual	8/7/2020	
BOSTN	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	3,247.50 AP00537428	28	6/30/2020		02941947	AP	AP Accrual	8/7/2020	2020 12
		Facilities Fund		Expenditures	52600	52604	RepairMnt Bldg Other	526.50 AP00537428	27	6/30/2020		02941945	AP	AP Accrual	8/7/2020	
BOSTN	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,108.50 AP00537428	26	6/30/2020		02941943	AP	AP Accrual	8/7/2020	
BOSTN	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	526.50 AP00537428	25	6/30/2020		02941939	AP	AP Accrual	8/7/2020	
BOSTN	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	448.50 AP00537428	24	6/30/2020		02941920	AP	AP Accrual	8/7/2020	
BOSTN	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	529.00 AP00537428	23	6/30/2020		02941918	AP	AP Accrual	8/7/2020	2020 12
BOSTN	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,185.50 AP00537428	22	6/30/2020		02941914	AP	AP Accrual	8/7/2020	2020 12
BOSTN	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	526.50 AP00537428	21	6/30/2020		02941902	AP	AP Accrual	8/7/2020	2020 12
BOSTN	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	507.00 AP00537428	20	6/30/2020		02941900	AP	AP Accrual	8/7/2020	2020 12
BOSTN	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	111.50 AP00537389	6	6/30/2020		02941664	AP	AP Accrual	8/5/2020	2020 12
		Facilities Fund		Expenditures	52600	52604	RepairMnt Bldg Other	1,447.00 AP00537389	5	6/30/2020		02941663	AP	AP Accrual	8/5/2020	2020 12
BOSTN	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,115.82 AP00537389	4	6/30/2020		02941661	AP	AP Accrual	8/5/2020	2020 12
BOSTN	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	885.00 AP00537349	26	6/30/2020		02941613	AP	AP Accrual	8/10/2020	2020 12
		Facilities Fund		Expenditures	52600	52604	RepairMnt Bldg Other	4,962.00 AP00537349	25	6/30/2020		02941611	AP	AP Accrual	8/10/2020	2020 12
BOSTN	I 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	9,999.00 AP00537349	24	6/30/2020		02941592	AP	AP Accrual	8/10/2020	2020 12
BOSTN	I 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	715.00 AP00536563	296	6/30/2020		02936893	AP	AP Accrual	7/16/2020	
BOSTN	I 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,845.00 AP00536404	535	6/30/2020		02936412	AP	AP Accrual	7/16/2020	2020 12
BOSTN	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	4,808.00 AP00536404	533	6/30/2020		02936410	AP	AP Accrual	7/16/2020	2020 12
		Facilities Fund	,0,	Expenditures	52600	52604	RepairMnt Bldg Other	2,774.00 AP00536404	532	6/30/2020		02936407	AP	AP Accrual	7/16/2020	
BOSTN	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	3,638.00 AP00536404	509	6/30/2020		02936359	AP	AP Accrual	7/16/2020	2020 12
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	2,075.00 AP00536404	494	6/30/2020		02936120	AP	AP Accrual	7/16/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	4,838.00 AP00536404	493	6/30/2020		02936119	AP	AP Accrual	7/16/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	5,000.00 AP00536404	492	6/30/2020		02936117	AP	AP Accrual	7/16/2020	
		Facilities Fund	,0,	Expenditures		52604	RepairMnt Bldg Other	2,590.00 AP00536404	491	6/30/2020		02936116	AP	AP Accrual	7/16/2020	
		Facilities Fund	10111	Expenditures		52604	RepairMnt Bldg Other	3,190.00 AP00536404	490	6/30/2020		02936110	AP	AP Accrual	7/16/2020	
		Facilities Fund	,0,	Expenditures		52604	RepairMnt Bldg Other	4,290.00 AP00536404	489	6/30/2020		02936108	AP	AP Accrual	7/16/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	440.00 AP00536344	84	6/30/2020		02936023	AP	AP Accrual	7/16/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	440.00 AP00536344	83	6/30/2020		02936022	AP	AP Accrual	7/16/2020	
		Facilities Fund	10111	Expenditures		52604	RepairMnt Bldg Other	5,989.16 AP00536344	76	6/30/2020		02936009	AP	AP Accrual	7/16/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	2,408.00 AP00536344	74	6/30/2020		02935980	AP	AP Accrual	7/16/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	2,391.00 AP00536344	73	6/30/2020		02935978	AP	AP Accrual	7/16/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1,007.00 AP00536344	72	6/30/2020		02935976	AP	AP Accrual	7/16/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	460.00 AP00536344	71	6/30/2020		02935975	AP	AP Accrual	7/16/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1,176.00 AP00536344	70	6/30/2020		02935974	AP	AP Accrual	7/16/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	1,735.00 AP00536344	69	6/30/2020		02935973	AP	AP Accrual	7/16/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	290.00 AP00536344	68	6/30/2020		02935972	AP	AP Accrual	7/16/2020	
		Facilities Fund	,0,	Expenditures		52604	RepairMnt Bldg Other	1,345.00 AP00536344	67	6/30/2020		02935971	AP	AP Accrual	7/16/2020	
		Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	851.00 AP00536344	63	6/30/2020		02935957	AP	AP Accrual	7/16/2020	
	1 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other	352.00 AP00536344	62	6/30/2020		02935955	AP	AP Accrual	7/16/2020	
		Facilities Fund	Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other	488.00 AP00536344	61	6/30/2020		02935954	AP	AP Accrual	7/16/2020	
								1.530.40 AP00536344	60	6/30/2020		02935953	AP	AP Accrual	7/16/2020	
BOSTN	I 10196K	Facilities Fund		Expenditures		52604	RepairMnt Bldg Other	.,								
BOSTN	I 10196K I 10196K	Facilities Fund Facilities Fund	Ch44,§53E½	Expenditures	52600	52604	RepairMnt Bldg Other	1,427.40 AP00536344	59	6/30/2020		02935948	AP	AP Accrual	7/16/2020	
BOSTN BOSTN BOSTN	I 10196K I 10196K I 10196K	Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½	Expenditures Expenditures	52600 52600	52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	1,427.40 AP00536344 1,504.00 AP00536344	58	6/30/2020		02935946	AP	AP Accrual	7/16/2020	2020 12
BOSTN BOSTN BOSTN BOSTN	I 10196K I 10196K I 10196K I 10196K	Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½ Ch44,§53E½	Expenditures	52600 52600 52600	52604	RepairMnt Bldg Other	1,427.40 AP00536344								2020 12 2020 12

Unit Dept	Dant Daam	Short Desc	Type		A	Account Descr	Amount	Journal ID	Line # C	Nata .	Line Descr	Voucher/Reference #	Source	l	Posted	Year Period
				Approp	Account									Long Descr		
			Expenditures		52604	RepairMnt Bldg Other		D AP00536344	47	6/30/2020		02935925	AP	AP Accrual	7/16/2020	
		10	Expenditures		52604	RepairMnt Bldg Other		D AP00536344	46	6/30/2020		02935924		AP Accrual	7/16/2020	
	K Facilities Fund	10	Expenditures		52604	RepairMnt Bldg Other		0 AP00536272	73	6/30/2020		02935426	AP	AP Accrual	7/10/2020	
	K Facilities Fund	10	Expenditures		52604	RepairMnt Bldg Other		0 AP00536272	71	6/30/2020		02935424	AP	AP Accrual	7/10/2020	
	K Facilities Fund	10	Expenditures		52604	RepairMnt Bldg Other		0 AP00536272	52	6/30/2020		02935404	AP	AP Accrual	7/10/2020	
	K Facilities Fund		Expenditures		52604	RepairMnt Bldg Other		0 AP00536272	51	6/30/2020		02935403	AP	AP Accrual	7/10/2020	
		10111	Expenditures		52604	RepairMnt Bldg Other		D AP00536272	50	6/30/2020		02935402	AP	AP Accrual	7/10/2020	
			Expenditures		52604	RepairMnt Bldg Other		6 AP00536272	49	6/30/2020		02935401	AP	AP Accrual	7/10/2020	
			Expenditures		52604	RepairMnt Bldg Other	.,	0 AP00536272	48	6/30/2020		02935400	AP	AP Accrual	7/10/2020	
	K Facilities Fund	Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other	1,409.00		47	6/30/2020		02935399	AP	AP Accrual	7/10/2020	
	K Facilities Fund	Ch44,§53E½	Expenditures		52604 52604	RepairMnt Bldg Other		D AP00536272	46 341	6/30/2020		02935397	AP	AP Accrual AP Accrual	7/10/2020	
		Ch44,§53E½	Expenditures			RepairMnt Bldg Other		D AP00536118		6/30/2020		02934842	AP		7/8/2020	
	K Facilities Fund	,0	Expenditures		52604	RepairMnt Bldg Other		D AP00536118	340	6/30/2020		02934838		AP Accrual	7/8/2020	
	K Facilities Fund		Expenditures		52604	RepairMnt Bldg Other		D AP00536118	339	6/30/2020		02934836	AP	AP Accrual	7/8/2020	
			Expenditures Expenditures		52604 52604	RepairMnt Bldg Other		0 AP00536118 0 AP00536118	338	6/30/2020 6/30/2020		02934834	AP	AP Accrual	7/8/2020	
					52604	RepairMnt Bldg Other		D AP00536118				02934832 02934830	AP	AP Accrual	7/8/2020	
			Expenditures			RepairMnt Bldg Other	.,		336	6/30/2020				AP Accrual	7/8/2020	
		,0	Expenditures		52604	RepairMnt Bldg Other		D AP00536118	335	6/30/2020		02934827	AP	AP Accrual	7/8/2020	
		,0	Expenditures		52604	RepairMnt Bldg Other		D AP00536118	334	6/30/2020		02934812	AP	AP Accrual	7/8/2020	
	K Facilities Fund	Ch44,§53E½	Expenditures		52604	RepairMnt Bldg Other		D AP00536118	333	6/30/2020		02934808	AP	AP Accrual	7/8/2020	
	K Facilities Fund		Expenditures		52604	RepairMnt Bldg Other		D AP00536118	332	6/30/2020		02934806	AP	AP Accrual	7/8/2020	
			Expenditures		52604	RepairMnt Bldg Other	.,	D AP00536118	331	6/30/2020		02934804	AP	AP Accrual	7/8/2020	
			Expenditures		52604	RepairMnt Bldg Other		D AP00536118	329	6/30/2020		02934800	AP	AP Accrual	7/8/2020	
	K Facilities Fund		Expenditures		52604	RepairMnt Bldg Other		0 AP00536118	328	6/30/2020		02934799	AP	AP Accrual	7/8/2020	
	K Facilities Fund	10	Expenditures		52604	RepairMnt Bldg Other		D AP00536118	327	6/30/2020		02934796	AP	AP Accrual	7/8/2020	
			Expenditures		52604	RepairMnt Bldg Other		D AP00536118	326	6/30/2020		02934795	AP	AP Accrual	7/8/2020	
			Expenditures		52604	RepairMnt Bldg Other		D AP00536118	325	6/30/2020		02934794	AP	AP Accrual	7/8/2020	
			Expenditures		52604	RepairMnt Bldg Other		D AP00536118	324	6/30/2020		02934792	AP	AP Accrual	7/8/2020	
	K Facilities Fund	10	Expenditures		52604	RepairMnt Bldg Other		D AP00536118	323	6/30/2020		02934790	AP	AP Accrual	7/8/2020	
	K Facilities Fund	10111	Expenditures		52604	RepairMnt Bldg Other		D AP00536118	322	6/30/2020		02934788	AP	AP Accrual	7/8/2020	
	K Facilities Fund	Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other		0 AP00536118	321	6/30/2020		02934785	AP	AP Accrual	7/8/2020	
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	715.00	0 AP00536118	320	6/30/2020		02934783	AP	AP Accrual	7/8/2020	
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	715.00	0 AP00536118	319	6/30/2020		02934782	AP	AP Accrual	7/8/2020	
	K Facilities Fund		Expenditures		52604	RepairMnt Bldg Other		0 AP00536118	318	6/30/2020		02934780	AP	AP Accrual	7/8/2020	
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,320.00	0 AP00536118	317	6/30/2020		02934778	AP	AP Accrual	7/8/2020	2020
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	660.00	0 AP00536118	316	6/30/2020		02934777	AP	AP Accrual	7/8/2020	2020
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	770.00	0 AP00536118	315	6/30/2020		02934776	AP	AP Accrual	7/8/2020	
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	715.00	0 AP00536118	314	6/30/2020		02934775	AP	AP Accrual	7/8/2020	2020 1
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,134.00	AP00536118	313	6/30/2020		02934774	AP	AP Accrual	7/8/2020	2020
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	984.00	AP00536118	312	6/30/2020		02934773	AP	AP Accrual	7/8/2020	2020 1
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	872.00	AP00536118	311	6/30/2020		02934772	AP	AP Accrual	7/8/2020	2020 1
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	874.00	AP00536118	310	6/30/2020		02934771	AP	AP Accrual	7/8/2020	0 2020 1
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,421.00	0 AP00536118	309	6/30/2020		02934770	AP	AP Accrual	7/8/2020	
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	760.00	0 AP00536118	308	6/30/2020		02934769	AP	AP Accrual	7/8/2020	
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,285.50	0 AP00536118	307	6/30/2020		02934768	AP	AP Accrual	7/8/2020	2020
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	277.80	0 AP00536118	306	6/30/2020		02934767	AP	AP Accrual	7/8/2020	
BOSTN 10196K	K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	206.60	0 AP00536118	305	6/30/2020		02934766	AP	AP Accrual	7/8/2020	
BOSTN 10196K	K Facilities Fund	Ch44.§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	148.00	AP00536118	304	6/30/2020		02934765	AP	AP Accrual	7/8/2020	
BOSTN 10196K	K Facilities Fund	Ch44.§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	332.20	AP00536118	303	6/30/2020		02934764	AP	AP Accrual	7/8/2020	
	K Facilities Fund		Expenditures		52604	RepairMnt Bldg Other		D AP00536118	302	6/30/2020		02934763	AP	AP Accrual	7/8/2020	
	K Facilities Fund	Ch44.§53E½	Expenditures		52604	RepairMnt Bldg Other		D AP00536118	300	6/30/2020		02934761	AP	AP Accrual	7/8/2020	
	K Facilities Fund	Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other		0 AP00536118	298	6/30/2020		02934824	AP	AP Accrual	7/8/2020	
	K Facilities Fund	Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other		0 AP00536118	297	6/30/2020		02934816	AP	AP Accrual	7/8/2020	
	K Facilities Fund	10111	Expenditures		52604	RepairMnt Bldg Other		0 AP00536017	1163	6/30/2020		02934418	AP	AP Accrual	7/7/2020	
			Expenditures		52604	RepairMnt Bldg Other		0 AP00536017	1161	6/30/2020		02934412	AP	AP Accrual	7/7/2020	
		10	Expenditures		52604	RepairMnt Bldg Other		0 AP00536017	1160	6/30/2020		02934412	AP	AP Accrual	7/7/2020	
		10111	Expenditures		52604	RepairMnt Bldg Other		0 AP00536017	1159	6/30/2020		02934410	AP	AP Accrual	7/7/2020	
			Expenditures		52604	RepairMnt Bldg Other		0 AP00536017	1158	6/30/2020		02934409		AP Accrual	7/7/2020	
			Expenditures		52604	RepairMnt Bldg Other	-,	0 AP00536017	1156	6/30/2020		02934407	AP	AP Accrual	7/7/2020	
			Expenditures		52604	RepairMnt Bldg Other	-,	D AP00536017 D AP00536017	1157	6/30/2020		02934403 02934399	AP	AP Accrual AP Accrual	7/7/2020	
		10	Expenditures		52604	RepairMnt Bldg Other		D AP00536017 D AP00536017	1156	6/30/2020		02934399 02934395	AP	AP Accrual AP Accrual	7/7/2020	
	K Facilities Fund	Ch44,§53E½ Ch44,§53E½	Expenditures		52604	RepairMnt Bldg Other		5 AP00536017	1155	6/30/2020		02934395 02934393	AP	AP Accrual AP Accrual	7/7/2020	
	K Facilities Fund	Ch44,§53E½ Ch44 &53E½	Expenditures		52604	RepairMnt Bldg Other		7 AP00536017	1154	6/30/2020		02934393 02934193	AP	AP Accrual AP Accrual	7/7/2020	
			Expenditures		52604	RepairMnt Bldg Other	_,	AP00536017 AP00535960	741	6/30/2020		02934193 02933522	AP	AP Accrual AP Accrual	7/7/2020	
			Expenditures		52604			AP00535960 AP00535960	741	6/30/2020			AP			
						RepairMnt Bldg Other						02933520		AP Accrual	7/7/2020	
		,0	Expenditures		52604	RepairMnt Bldg Other		0 AP00535960	739	6/30/2020		02933518	AP	AP Accrual	7/7/2020	
			Expenditures		52604	RepairMnt Bldg Other		B AP00535960	738	6/30/2020		02933514	AP	AP Accrual	7/7/2020	
		,0,	Expenditures		52604	RepairMnt Bldg Other		D AP00535960	737	6/30/2020		02933506	AP	AP Accrual	7/7/2020	
			Expenditures		52604	RepairMnt Bldg Other		D AP00535960	736	6/30/2020		02933504	AP	AP Accrual	7/7/2020	
		Ch44,§53E1/2	Expenditures		52604	RepairMnt Bldg Other	.,	D AP00535960	732	6/30/2020		02933482	AP	AP Accrual	7/7/2020	
BOSTN 10196K				52600	52604	RepairMnt Bldg Other	4.990.00	0 AP00535960	728	6/30/2020		02933448	AP	AP Accrual	7/7/2020	
BOSTN 10196K BOSTN 10196K	K Facilities Fund	,0,	Expenditures													
BOSTN 10196K BOSTN 10196K BOSTN 10196K	K Facilities Fund K Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other		0 AP00535960	727	6/30/2020		02933440	AP	AP Accrual	7/7/2020	
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	K Facilities Fund K Facilities Fund K Facilities Fund	Ch44,§53E½ Ch44,§53E½		52600	52604 52604			0 AP00535960 0 AP00535960	727 726	6/30/2020 6/30/2020		02933440 02933437	AP	AP Accrual AP Accrual	7/7/2020	2020
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	K Facilities Fund K Facilities Fund K Facilities Fund	Ch44,§53E½ Ch44,§53E½	Expenditures	52600 52600	52604	RepairMnt Bldg Other	4,825.00									2020 1
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	K Facilities Fund K Facilities Fund K Facilities Fund	Ch44,§53E½ Ch44,§53E½ Ch44,§53E½	Expenditures Expenditures	52600 52600 52600	52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	4,825.00	0 AP00535960	726	6/30/2020		02933437	AP	AP Accrual	7/7/2020	0 2020 · · · · · · · · · · · · · · · · ·

Link Dent	Dept Descr	Short Desc	Type Approp	Account	Account Descr	Amount Journal ID	l ine #	ate line Descr	Voucher/Reference #	Source	Long Descr	Beend	Year Period
			Expenditures 52600	52604		380.40 AP00535960	719	6/30/2020	02933378		AP Accrual		
BOSTN 10196K BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other RepairMnt Bldg Other	1 950 00 AP00535960	719	6/30/2020	02933378	AP	AP Accrual	7/7/2020	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	5 080 48 AP00535960	710	6/30/2020	02933375	AP	AP Accrual	7/7/2020	
BOSTN 10196K BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	689.00 AP00535960	717	6/30/2020	02933365	AP	AP Accrual	7/7/2020	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	4.360.53 AP00535960	716	6/30/2020	02933364	AP	AP Accrual	7/7/2020	
BOSTN 10196K BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	4,360.53 AP00535960	715	6/30/2020	02933508	AP	AP Accrual	7/1/2020	
BOSTN 10196K			Expenditures 52600	52604		884.85 AP00535637	526	6/30/2020	02923508	AP	AP Accrual	7/8/2020	
BOSTN 10196K		10	Receipts	49000	Equipment Photocopy Grant and Special Revenue	(5 600 00) ARD0536030	27	7/2/2020 32951	02934644	AP	AP Accrual AR Direct Journals	7/7/202	
BOSTN 10196K BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	227.60 AP00535961	63	7/2/2020 32951	02933511	AR	AP Accrual	7/7/2020	
BOSTN 10196K			Expenditures 52600	52604		185.00 AP00535961	62	7/2/2020	02933508	AP	AP Accrual	7/7/2020	
BOSTN 10196K BOSTN 10196K		Ch44,§53E1/2 Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other RepairMnt Bldg Other	4 669 00 AP00535961	61	7/2/2020	02933308	AP	AP Accrual	7/7/2020	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	2.374.00 AP00535961	125	7/6/2020	02933371	AP	AP Accrual	7/7/2020	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	9.965.00 AP00536119	59	7/7/2020	02934191	AP	AP Accrual	7/8/2020	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	448.80 AP00536346	372	7/10/2020	02935952	AP	AP Accrual	7/24/2020	
BOSTN 10196K BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	446.80 AP00536346	372	7/10/2020	02935952	AP	AP Accrual	7/24/2020	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	1 147 00 AP00536346	371	7/10/2020	02935949	AP	AP Accrual	7/24/2020	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(3 000 00) ARD0536766	370	7/16/2020 33004	02935945	AP	AP Accrual AR Direct Journals	7/24/2020	
BOSTN 10196K BOSTN 10196K				49000	Grant and Special Revenue	(2.460.15) ARD0536766	56	7/16/2020 33004		AR	AR Direct Journals	7/20/2020	
			Receipts		The second second second	()							
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(416.50) ARD0536766	55	7/16/2020 33004		AR	AR Direct Journals	7/20/2020	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(360.00) ARD0536766	54	7/16/2020 33004		AR	AR Direct Journals	7/20/2020	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(25,444.00) ARD0536766	53	7/16/2020 33004		AR	AR Direct Journals	7/20/2020	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(5,810.92) ARD0536766	52	7/16/2020 33004		AR	AR Direct Journals	7/20/2020	
BOSTN 10196K		1011	Receipts	49000	Grant and Special Revenue	(3,000.00) ARD0536961	59	7/21/2020 33015		AR	AR Direct Journals	7/23/2020	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0536961	58	7/21/2020 33015		AR	AR Direct Journals	7/23/2020	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(1,333.00) ARD0536961	57	7/21/2020 33015		AR	AR Direct Journals	7/23/2020	
BOSTN 10196K		1011	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0536961	56	7/21/2020 33015		AR	AR Direct Journals	7/23/2020	
BOSTN 10196K		1011	Receipts	49000	Grant and Special Revenue	(16,036.00) ARD0536961	55	7/21/2020 33015		AR	AR Direct Journals	7/23/2020	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(25,444.00) ARD0537141	1502	7/24/2020 33029		AR	AR Direct Journals	7/28/2020	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(1,500.00) ARD0537141	1501	7/24/2020 33029		AR	AR Direct Journals	7/28/2020	
BOSTN 10196K		Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,100.00 AP00537081	73	7/24/2020	02890524	AP	AP Accrual	8/3/2020	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,832.00 AP00537391	302	8/4/2020	02941662	AP	AP Accrual	8/6/2020	0 2021 2
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,657.00 AP00537429	533	8/5/2020	02941912	AP	AP Accrual	8/6/2020	0 2021 2
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(25,444.00) ARD0537729	323	8/11/2020 33081		AR	AR Direct Journals	8/13/2020	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(1,780.00) ARD0537923	1476	8/18/2020 33100		AR	AR Direct Journals	8/20/2020	0 2021 2
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(5,810.92) ARD0537923	1475	8/18/2020 33100		AR	AR Direct Journals	8/20/2020	0 2021 2
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(26,649.00) ARD0538239	470	8/25/2020 33117		AR	AR Direct Journals	8/27/2020	0 2021 2
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	26,649.00 ARD0538239	469	8/25/2020 33117		AR	AR Direct Journals	8/27/2020	0 2021 2
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(26,649.00) ARD0538239	468	8/25/2020 33117		AR	AR Direct Journals	8/27/2020	0 2021 2
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	21,800.00 AP00538226	799	8/26/2020	02946479	AP	AP Accrual	8/27/2020	0 2021 2
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures 53400	53402	Custodial Cleaning Supplies	4,991.63 AP00538226	869	8/26/2020	02946367	AP	AP Accrual	8/27/2020	0 2021 2
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures 53400	53402	Custodial Cleaning Supplies	4,992.35 AP00538411	604	9/1/2020	02947257	AP	AP Accrual	9/2/2020	0 2021 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	4,029.00 AP00538691	676	9/9/2020	02949470	AP	AP Accrual	9/10/2020	0 2021 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(5,810.92) ARD0539041	787	9/16/2020 33178		AR	AR Direct Journals	9/18/2020	0 2021 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(26,649.00) ARD0539041	786	9/16/2020 33178		AR	AR Direct Journals	9/18/2020	0 2021 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	980.00 AP00539342	416	9/28/2020	02955202	AP	AP Accrual	9/29/2020	0 2021 3
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures 53400	53402	Custodial Cleaning Supplies	1,069.60 AP00539481	1757	10/1/2020	02957844	AP	AP Accrual	10/2/2020	0 2021 4
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures 53400	53402	Custodial Cleaning Supplies	18,265.50 AP00539481	1756	10/1/2020	02957841	AP	AP Accrual	10/2/2020	0 2021 4
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Expenditures 53400	53402	Custodial Cleaning Supplies	3,447.00 AP00540323	855	10/26/2020	02965211	AP	AP Accrual	10/28/2020	0 2021 4
BOSTN 10196K		Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(5,810.92) ARD0540541	443	10/29/2020 33307		AR	AR Direct Journals	11/2/2020	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(140.77) ARD0540541	441	10/29/2020 33307		AR	AR Direct Journals	11/2/2020	0 2021 4
BOSTN 10196K		Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(25,444.00) ARD0540541	439	10/29/2020 33307		AR	AR Direct Journals	11/2/2020	
BOSTN 10196K		10111	Receipts	49000	Grant and Special Revenue	(637.00) ARD0540541	45	10/29/2020 33307		AR	AR Direct Journals	11/2/2020	
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(1,764.00) ARD0540541	43	10/29/2020 33307		AR	AR Direct Journals	11/2/2020	0 2021
BOSTN 10196K	Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(637.00) ARD0540541	41	10/29/2020 33307		AR	AR Direct Journals	11/2/2020	
BOSTN 10196K		1011	Receipts	49000	Grant and Special Revenue	4,651.00 AP00540604	544	11/3/2020	02968000	AP	AP Accrual	11/4/2020	
BOSTN 10196K		10111	Receipts	49000	Grant and Special Revenue	(25,444.00) ARD0540732	217	11/5/2020 33326		AR	AR Direct Journals	11/9/2020	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(26,649.00) ARD0540732	216	11/5/2020 33326		AR	AR Direct Journals	11/9/2020	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(769.70) ARD0540732	215	11/5/2020 33326		AR	AR Direct Journals	11/9/2020	0 2021
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(5,810.92) ARD0540732	210	11/5/2020 33326		AR	AR Direct Journals	11/9/202	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(25.444.00) ARD0541402	8	11/24/2020 33381		AR	AR Direct Journals	11/27/202	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(5.810.92) ARD0541402	7	11/24/2020 33381		AR	AR Direct Journals	11/27/202	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	6,381.60 AP00541358	902	11/24/2020	02974843	AP	AP Accrual	11/25/2020	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	58.86 AP00541729	1152	12/8/2020	02978463	AP	AP Accrual	12/9/2020	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	19.02 AP00541729	1151	12/8/2020	02978463	AP	AP Accrual	12/9/2020	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	35.73 AP00541729	1150	12/8/2020	02978463	AP	AP Accrual	12/9/2020	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	160.44 AP00541729	1149	12/8/2020	02978463	AP	AP Accrual	12/9/2020	
BOSTN 10196K			Expenditures 52600	52604	RepairMnt Bldg Other	6.54 AP00541729	1153	12/8/2020	02978463	AP	AP Accrual	12/9/2020	
BOSTN 10196K			Receipts	49000	Grant and Special Revenue	(11.123.00) ARD0542323	271	12/22/2020 33460	02010100	AF	AR Direct Journals	12/3/2020	
BOSTN 10196K		Ch44,953E1/2	Receipts	49000	Grant and Special Revenue	11.123.00 ARD0542323	271	12/22/2020 33460		AR	AR Direct Journals	12/24/2020	
BOSTN 10196K BOSTN 10196K		Ch44,953E1/2 Ch44,853E1/2	Receipts	49000	Grant and Special Revenue	(11.123.00) ARD0542323	270	12/22/2020 33460		AR	AR Direct Journals	12/24/2020	
JOSTIN TOTADK			Receipts	49000	Grant and Special Revenue	(11,123.00) ARD0542323 (25.444.00) ARD0542323	269	12/22/2020 33460		AR	AR Direct Journals	12/24/2020	
DOCTNI 101001		G1144,903E 1/2				(,	2	12/22/2020 33460		AR	AR Direct Journals	12/24/2020	
BOSTN 10196K		Ch44 85051/								AIS	AD LUEG JOUDINS		U 2021
BOSTN 10196K	Facilities Fund		Receipts	49000	Grant and Special Revenue	(26,649.00) ARD0542323	1005		02005500	40			1 0004
BOSTN 10196K BOSTN 10196K	Facilities Fund Facilities Fund	Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	23.40 AP00542420	1089	12/29/2020	02985509	AP	AP Accrual	1/4/202	
BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½	Expenditures 52600 Receipts	52604 49000	RepairMnt Bldg Other Grant and Special Revenue	23.40 AP00542420 (11,760.00) ARD0543004	326	12/29/2020 1/14/2021 33527	02985509	AR	AP Accrual AR Direct Journals	1/4/202 1/19/202	1 2021
BOSTN 10196K BOSTN 10196K	Facilities Fund Facilities Fund Facilities Fund Facilities Fund	Ch44,§53E½ Ch44,§53E½ Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	23.40 AP00542420		12/29/2020	02985509		AP Accrual	1/4/202	1 2021 1 2021

Unit D	Dept	Dept Descr	Short Desc	Туре	Approp	Account	Account Descr	Amount	Journal ID	Line #	Date	Line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year Pe	Period
BOSTN 1	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(25,444.00) ARD0543217	93	2 1/21/202	1 33543		AR	AR Direct Journals	1/25/2021	2021	7
BOSTN 1	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(171.50) ARD0543217	89	3 1/21/202	1 33543		AR	AR Direct Journals	1/25/2021	2021	7
BOSTN 1	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(637.00) ARD0543217	89	7 1/21/202	1 33543		AR	AR Direct Journals	1/25/2021	2021	7
BOSTN 1	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(1,421.00) ARD0543217	89	6 1/21/202	1 33543		AR	AR Direct Journals	1/25/2021	2021	7
BOSTN 1	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(343.00) ARD0543217	89	5 1/21/202	1 33543		AR	AR Direct Journals	1/25/2021	2021	7
BOSTN 10	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	1,350.00	AP00543493	56	1 2/1/202	1	02995786	AP	AP Accrual	2/2/2021	2021	8
BOSTN 10	10196K	Facilities Fund	Ch44,§53E1/2	Expenditures	52600	52604	RepairMnt Bldg Other	4,115.00	AP00543493	56	3 2/1/202	1	02995784	AP	AP Accrual	2/2/2021	2021	8
BOSTN 10	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(25,444.00) ARD0544537	55	7 2/26/202	1 33671		AR	AR Direct Journals	3/2/2021	2021	8
BOSTN 10	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(5,810.92) ARD0544537	55	6 2/26/202	1 33671		AR	AR Direct Journals	3/2/2021	2021	8
BOSTN 10	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(4,900.80) ARD0544537	55	5 2/26/202	1 33671		AR	AR Direct Journals	3/2/2021	2021	8
BOSTN 10	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(26,649.00) ARD0544537	55	1 2/26/202	1 33671		AR	AR Direct Journals	3/2/2021	2021	8
BOSTN 1	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(984.00) ARD0544537	13	3 2/26/202	1 33671		AR	AR Direct Journals	3/2/2021	2021	8
BOSTN 1	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(539.00) ARD0545490	40	3/18/202	1 33740		AR	AR Direct Journals	3/22/2021	2021	6
BOSTN 10	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(1,274.00) ARD0545490	39	3/18/202	1 33740		AR	AR Direct Journals	3/22/2021	2021	6
BOSTN 10	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(1,960.00) ARD0545843	33	3 3/25/202	1 33760		AR	AR Direct Journals	3/29/2021	2021	6
BOSTN 10	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(563.50) ARD0545843	33	1 3/25/202	1 33760		AR	AR Direct Journals	3/29/2021	2021	6
BOSTN 10	10196K	Facilities Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(2,523.50) ARD0545843	33	3/25/202	1 33760		AR	AR Direct Journals	3/29/2021	2021	6



CITY OF BOSTON - MASSACHUSETTS Kim Janey Mayor

April 12, 2021

TO THE CITY COUNCIL

Dear Councilors:

I transmit herewith for your approval an Order authorizing a limit for the Boston Public Schools revolving fund for Fiscal Year 2022 to repair and purchase Boston Public Schools computer technology, including computers, mobile devices and instructional software.

This revolving fund shall be credited with any and all receipts from equipment sales and repair fees for Boston Public Schools technology. Receipts and resulting expenditures from this fund shall not exceed \$2,000,000.

I urge your Honorable Body to act favorably on the proposed order without delay.

Sincerely, Kim Janey Mayor of Boston

ONE CITY HALL PLAZA, BOSTON, MASSACHUSETTS 02201

CITY OF BOSTON IN CITY COUNCIL

AN ORDER ESTABLISHING THE AMOUNT THAT THE BOSTON PUBLIC SCHOOLS MAY EXPEND FROM THE BOSTON PUBLIC SCHOOL TECHNOLOGY REVOLVING FUND IN FISCAL YEAR 2022.

ORDERED: That, pursuant to G.L. c 44, §53E ½, the amount the Boston Public Schools may expend in Fiscal Year 2022 from the Boston Public School Technology Revolving Fund established by City of Boston Code, Chapter VI, Section 6-9.5(F), may not exceed \$2,000,000.

THE FOREGOING, IF PASSED IN THE FOREGOING, IF PASSED IN THE ABOVE FORM, WILL BE IN ACCORDANCE WITH LAW. BY

FY22 Budget

Revolving Funds

Fund Name: Boston Public School Technology (10196M) Board, department or officer authorized to expend from fund: Boston Public Schools (BPS) Total FY22 Annual Authorization: \$2,000,000 Date of Last Authorization: FY21 (\$2,000,000)

Programs or purposes for which the revolving fund may be expended:

The purpose of this fund is to pay for repairs and purchase of BPS computer technology including computers, mobile devices, and instructional software funded from equipment sales and repair fees.

Restrictions on the expended funds (Chapter 44, Section 53E ½):

No revolving fund expenditures shall be made for the purpose of paying any wages or salaries for full time employees unless such revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid; provided, however, that such prohibition shall not apply to wages or salaries paid to full or part-time employees who are employed as drivers providing transportation for public school students; provided further, that only that portion of a revolving fund which is attributable to transportation fees may be used to pay such wages or salaries and provided, further, that any such wages or salaries so paid shall be reported in the budget submitted for the next fiscal year.

Prior Fiscal Year Activity:

FY20 Total receipts:	\$17,250
FY20 Total expenditures:	\$65,300

Current Fiscal Year Activity (through 03/31/2021):

Total receipts:	\$9,200
Total expenditures:	\$0

Total anticipated receipts:	\$15 <i>,</i> 000
Total anticipated expenditures:	\$15,000

- A. FY21 receipts include repair fees.
- B. Year to date, no expenses in FY21.

FY22 Recommended Budget Special Revenue - Revolving Funds Boston Public Schools - Technology Fund (10196M)

Туре	Account	Account Descr	FY20	FY21 YTD Through March
Beginning Balance			-	-
Expenditures	52906	ContServ IT Services	48,050	-
	55903	Equipment Computer/Desktop	17,250	-
Expenditures Total			65,300	-
Receipts	49000	Grant and Special Revenue	(17,250)	(9,200)
Receipts Total			(17,250)	(9,200)
Ending/Current Balance			-	(9,200)

* Expenditures are positive, revenue is negative

Unit Dept (Dont Dooor	Chart Dasa	Tumo	Annen	Account	Assount Depart		Line # D	te Line Descr	Voucher/Reference #	Rourso	Lang Dagar	Bostad	Voor Poriod
BOSTN 10196M 1		Short Desc	Type Receipts	Approp	Account 49000	Account Descr Grant and Special Revenue	Amount Journal ID L (200.00) ARD0520074	1137	7/10/2019 31938	voucner/Reference #	Source AR	Long Descr AR Direct Journals	7/12/2019	2020
BOSTN 10196M 1		,0,	Receipts		49000	Grant and Special Revenue	(200.00) ARD0520074 (200.00) ARD0520074	1137	7/10/2019 31938		AR	AR Direct Journals	7/12/2019	2020
BOSTN 10196M 1 BOSTN 10196M 1			Receipts		49000	Grant and Special Revenue	(200.00) ARD0520074 (200.00) ARD0520074	1136	7/10/2019 31938		AR	AR Direct Journals	7/12/2019	2020
BOSTN 10196M 1			Receipts		49000	Grant and Special Revenue	(200.00) ARD0520074	1135	7/10/2019 31938		AR	AR Direct Journals	7/12/2019	2020
BOSTN 10196M 1			Receipts		49000	Grant and Special Revenue	(200.00) ARD0520074	1134	7/10/2019 31938		AR	AR Direct Journals	7/12/2019	2020
BOSTN 10196M 1			Receipts		49000	Grant and Special Revenue	(200.00) ARD0520074	1132	7/10/2019 31938		AR	AR Direct Journals	7/12/2019	2020
BOSTN 10196M 1			Receipts		49000	Grant and Special Revenue	(200.00) ARD0520384	753	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020
BOSTN 10196M 1			Expenditures	52900	52906	ContServ IT Services	755.00 AP00520456	308	7/17/2019	02807056	AP	AP Accrual	7/18/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520558	979	7/18/2019	02808292	AP	AP Accrual	7/19/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520558	978	7/18/2019	02808290	AP	AP Accrual	7/19/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520558	977	7/18/2019	02808288	AP	AP Accrual	7/19/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	635.00 AP00520558	976	7/18/2019	02808286	AP	AP Accrual	7/19/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520558	975	7/18/2019	02808259	AP	AP Accrual	7/19/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	475.00 AP00520558	974	7/18/2019	02808257	AP	AP Accrual	7/19/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	119.95 AP00520707	238	7/22/2019	02809234	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520707	237	7/22/2019	02809231	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520707	236	7/22/2019	02809229	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	119.95 AP00520707	235	7/22/2019	02809227	AP	AP Accual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	119.95 AP00520707	234	7/22/2019	02809225	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M T			Expenditures		52906	ContServ IT Services	119.95 AP00520707	233	7/22/2019	02809224	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520707	233	7/22/2019	02809220	AP	AP Accual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520707	232	7/22/2019	02809218	AP	AP Accual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	119.95 AP00520707	231	7/22/2019	02809122	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520707	230	7/22/2019	02809122	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M T			Expenditures		52906	ContServ IT Services	119.95 AP00520707	229	7/22/2019	02809120	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520707	228	7/22/2019	02809112	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520707	227	7/22/2019	02809109	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	119.95 AP00520707	220	7/22/2019	02809109	AP	AP Accual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520707	224	7/22/2019	02809101	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M T			Expenditures		52906	ContServ IT Services	119.95 AP00520707	223	7/22/2019	02809098	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	119.95 AP00520707	222	7/22/2019	02809097	AP	AP Accrual	7/23/2019	2020
	Technology Fund		Expenditures	52900	52906	ContServ IT Services	755.00 AP00520707	221	7/22/2019	02809094	AP	AP Accrual	7/23/2019	2020
	Technology Fund		Expenditures		52906	ContServ IT Services	755.00 AP00520707	220	7/22/2019	02809092	AP	AP Accrual	7/23/2019	2020
	Technology Fund		Expenditures		52906	ContServ IT Services	755.00 AP00520707	219	7/22/2019	02809091	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M T			Expenditures		52906	ContServ IT Services	755.00 AP00520707	218	7/22/2019	02809088	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520707	217	7/22/2019	02809087	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520707	216	7/22/2019	02809085	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M T			Expenditures		52906	ContServ IT Services	755.00 AP00520707	215	7/22/2019	02809084	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M 1			Expenditures	52900	52906	ContServ IT Services	475.00 AP00520707	214	7/22/2019	02809083	AP	AP Accrual	7/23/2019	2020
BOSTN 10196M 1			Expenditures	52900	52906	ContServ IT Services	(755.00) AP00520761	180	7/23/2019	02809229	AP	AP Accrual	7/24/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520761	181	7/23/2019	02809229	AP	AP Accrual	7/24/2019	2020
BOSTN 10196M T			Expenditures		52906	ContServ IT Services	755.00 AP00520967	180	7/26/2019	02810943	AP	AP Accrual	7/29/2019	2020
BOSTN 10196M 1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Expenditures		52906	ContServ IT Services	755.00 AP00520967	179	7/26/2019	02810942	AP	AP Accrual	7/29/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00520967	178	7/26/2019	02810888	AP	AP Accrual	7/29/2019	2020
BOSTN 10196M T			Expenditures	52900	52906	ContServ IT Services	119.95 AP00520967	177	7/26/2019	02810886	AP	AP Accrual	7/29/2019	2020
BOSTN 10196M T			Expenditures		52906	ContServ IT Services	119.95 AP00520967	176	7/26/2019	02810885	AP	AP Accrual	7/29/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	475.00 AP00520967	175	7/26/2019	02810884	AP	AP Accrual	7/29/2019	2020
BOSTN 10196M T			Expenditures	52900	52906	ContServ IT Services	119.95 AP00520967	174	7/26/2019	02810883	AP	AP Accrual	7/29/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	635.00 AP00521545	765	8/7/2019	02814226	AP	AP Accrual	8/8/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	119.95 AP00521545	763	8/7/2019	02814222	AP	AP Accrual	8/8/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	755.00 AP00521545	761	8/7/2019	02814219	AP	AP Accrual	8/8/2019	2020
BOSTN 10196M 1			Expenditures	52900	52906	ContServ IT Services	755.00 AP00521545	760	8/7/2019	02814216	AP	AP Accrual	8/8/2019	2020
BOSTN 10196M 1			Expenditures		52906	ContServ IT Services	475.00 AP00521643	737	8/8/2019	02814656	AP	AP Accrual	8/9/2019	2020
BOSTN 10196M 1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Expenditures		52906	ContServ IT Services	119.95 AP00521924	556	8/14/2019	02816496	AP	AP Accrual	8/15/2019	2020
BOSTN 10196M T			Expenditures	52900	52906	ContServ IT Services	119.95 AP00521924	555	8/14/2019	02816493	AP	AP Accrual	8/15/2019	2020
BOSTN 10196M T			Expenditures	52900	52906	ContServ IT Services	119.95 AP00521995	390	8/15/2019	02816797	AP	AP Accrual	8/16/2019	2020
BOSTN 10196M T			Expenditures	52900	52906	ContServ IT Services	119.95 AP00522206	462	8/20/2019	02818755	AP	AP Accrual	8/21/2019	2020
BOSTN 10196M T			Expenditures	52900	52906	ContServ IT Services	119.95 AP00522206	461	8/20/2019	02818752	AP	AP Accrual	8/21/2019	2020
BOSTN 10196M T			Expenditures	52900	52906	ContServ IT Services	119.95 AP00522206	460	8/20/2019	02818751	AP	AP Accrual	8/21/2019	2020
BOSTN 10196M T			Expenditures	52900	52906	ContServ IT Services	119.95 AP00522206	459	8/20/2019	02818749	AP	AP Accrual	8/21/2019	2020
BOSTN 10196M T			Expenditures	52900	52906	ContServ IT Services	119.95 AP00522206	458	8/20/2019	02818747	AP	AP Accrual	8/21/2019	2020
BOSTN 10196M T	Technology Fund	Ch44,§53E½	Expenditures	52900	52906	ContServ IT Services	119.95 AP00522206	457	8/20/2019	02818746	AP	AP Accrual	8/21/2019	2020
BOSTN 10196M T	Technology Fund	Ch44,§53E½	Expenditures	52900	52906	ContServ IT Services	119.95 AP00522206	456	8/20/2019	02818740	AP	AP Accrual	8/21/2019	2020
BOSTN 10196M T	Technology Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(200.00) ARD0522364	334	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020
BOSTN 10196M T	Technology Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(200.00) ARD0522364	333	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020
BOSTN 10196M T	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0522364	332	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020
BOSTN 10196M T			Receipts		49000	Grant and Special Revenue	(200.00) ARD0522364	331	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0522364	330	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020
DUSTN 10196M			Receipts		49000	Grant and Special Revenue	(200.00) ARD0522364	329	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020
BOSTN 10196M 1 BOSTN 10196M 1	Technology Fund							000	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020
			Receipts		49000	Grant and Special Revenue	(200.00) ARD0522364	328	6/21/2019 32009		AIX	Art Direct oournais	0/23/2019	
BOSTN 10196M T	Technology Fund	Ch44,§53E½	Receipts Receipts		49000 49000	Grant and Special Revenue Grant and Special Revenue	(200.00) ARD0522364 (200.00) ARD0522364	328	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020
BOSTN 10196M 1 BOSTN 10196M 1	Technology Fund Technology Fund	Ch44,§53E½ Ch44,§53E½					(
BOSTN 10196M 1 BOSTN 10196M 1 BOSTN 10196M 1	Technology Fund Technology Fund Technology Fund	Ch44,§53E½ Ch44,§53E½ Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(200.00) ARD0522364	327	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020

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	Dept Descr	Short Desc	Туре	Approp	Account	Account Descr		Journal ID	Line #	Date	Line Descr	Voucher/Reference #	Source	Long Descr			Period
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00522372	194			02819491	AP	AP Accrual	8/23/2019	202	
	Technology Fund		Expenditures Expenditures		52906 52906	ContServ IT Services ContServ IT Services		AP00522372 AP00522870	193 828			02819489 02824434	AP	AP Accrual AP Accrual	8/23/2019 9/4/2019	202	
	Technology Fund												AP			202	-
	Technology Fund		Expenditures		52906 52906	ContServ IT Services		AP00522870 AP00522870	827			02824431	AP	AP Accrual	9/4/2019	202	
	Technology Fund		Expenditures			ContServ IT Services			826			02824428	AP	AP Accrual	9/4/2019	202	
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00522870	825			02021120	AP	AP Accrual	9/4/2019	202	
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00522870	824			02824423	7.4	AP Accrual	9/4/2019	LUL	20
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00522870	823			02824423	AP	AP Accrual	9/4/2019	202	
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00522870	822			02824420	AP	AP Accrual	9/4/2019	202	
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00522870	821			02824414	AP	AP Accrual	9/4/2019	202	
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00522870	820			02824411	AP	AP Accrual	9/4/2019	202	
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00522870	819			02824410	AP	AP Accrual	9/4/2019	202	
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00522870	818			02824408	AP	AP Accrual	9/4/2019	202	
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00522870	817			02824407	AP	AP Accrual	9/4/2019	202	
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00522870	816			02824405	AP	AP Accrual	9/4/2019	202	
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00522870	815			02824381	AP	AP Accrual	9/4/2019	202	
	Technology Fund		Expenditures	52900	52906	ContServ IT Services		AP00522870	814	9/3		02824371	AP	AP Accrual	9/4/2019	202	
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Expenditures	52900	52906	ContServ IT Services	475.00	AP00522870	813			02824365	AP	AP Accrual	9/4/2019	202	
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Expenditures	52900	52906	ContServ IT Services	119.95	AP00523245	605	9/10	0/2019	02826374	AP	AP Accrual	9/11/2019	202	20
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00523245	604			02826373	AP	AP Accrual	9/11/2019	202	
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Expenditures	52900	52906	ContServ IT Services	119.95	AP00523461	804	9/12	2/2019	02827096	AP	AP Accrual	9/13/2019	202	20
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Expenditures	52900	52906	ContServ IT Services	475.00	AP00523619	1487	9/16	6/2019	02827646	AP	AP Accrual	9/17/2019	202	20
BOSTN 10196M	Technology Fund	Ch44,§53E½	Expenditures	52900	52906	ContServ IT Services	755.00	AP00523619	1486	9/16	5/2019	02827643	AP	AP Accrual	9/17/2019	202	20
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Expenditures	52900	52906	ContServ IT Services	119.95	AP00523619	1485	9/16	5/2019	02827641	AP	AP Accrual	9/17/2019	202	20
	Technology Fund		Expenditures	52900	52906	ContServ IT Services	475.00	AP00523619	1484	9/16	5/2019	02827639	AP	AP Accrual	9/17/2019	202	20
	Technology Fund		Expenditures	52900	52906	ContServ IT Services	119.95	AP00523619	1483	9/16		02827634	AP	AP Accrual	9/17/2019	202	20
	Technology Fund		Expenditures		52906	ContServ IT Services	119.95	AP00523619	1482	9/16	6/2019	02827593	AP	AP Accrual	9/17/2019	202	20
	Technology Fund		Expenditures	52900	52906	ContServ IT Services	755.00	AP00524096	519	9/24	4/2019	02831400	AP	AP Accrual	9/25/2019	202	20
	Technology Fund		Expenditures	52900	52906	ContServ IT Services	755.00	AP00524096	518	9/24	4/2019	02831399	AP	AP Accrual	9/25/2019	202	20
BOSTN 10196M	Technology Fund	Ch44.§53E1/2	Expenditures	52900	52906	ContServ IT Services	755.00	AP00524096	517	9/24	4/2019	02831397	AP	AP Accrual	9/25/2019	202	20
	Technology Fund		Expenditures	52900	52906	ContServ IT Services	755.00	AP00524096	516	9/24	4/2019	02831394	AP	AP Accrual	9/25/2019	202	20
	Technology Fund		Expenditures	52900	52906	ContServ IT Services	119.95	AP00524096	515	9/24	4/2019	02831393	AP	AP Accrual	9/25/2019	202	20
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00524096	514			02831392	AP	AP Accrual	9/25/2019	202	20
	Technology Fund		Expenditures		52906	ContServ IT Services	755.00	AP00524096	513	9/24	4/2019	02831391	AP	AP Accrual	9/25/2019	202	20
	Technology Fund		Receipts	02000	49000	Grant and Special Revenue		ARD0524854	121		4/2019 32206	02001001	AR	AR Direct Journals	10/8/2019	202	
	Technology Fund		Receipts		49000	Grant and Special Revenue		ARD0524854	120		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	-
	Technology Fund		Receipts		49000	Grant and Special Revenue		ARD0524854	119		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	
	Technology Fund		Receipts		49000	Grant and Special Revenue		ARD0524854	118		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	20
	Technology Fund		Receipts		49000	Grant and Special Revenue	(======,	ARD0524854	117		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	
	Technology Fund		Receipts		49000	Grant and Special Revenue		ARD0524854	116		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	
	Technology Fund		Receipts		49000	Grant and Special Revenue		ARD0524854	115		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	
	Technology Fund		Receipts		49000	Grant and Special Revenue		ARD0524854	113		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(,	ARD0524854	114		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	
			Receipts		49000	Grant and Special Revenue	(,	ARD0524854 ARD0524854	113		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	
	Technology Fund																
	Technology Fund		Receipts		49000	Grant and Special Revenue		ARD0524854	111		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	
	Technology Fund		Receipts		49000	Grant and Special Revenue		ARD0524854	110		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	
	Technology Fund		Receipts		49000	Grant and Special Revenue		ARD0524854	109		4/2019 32206		AR	AR Direct Journals	10/8/2019		
	Technology Fund		Receipts		49000	Grant and Special Revenue		ARD0524854	108		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	
	Technology Fund		Receipts	-	49000	Grant and Special Revenue		ARD0524854	107		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(=====,	ARD0524854	106		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	
	Technology Fund		Receipts		49000	Grant and Special Revenue		ARD0524854	105		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	
	Technology Fund		Receipts		49000	Grant and Special Revenue		ARD0524854	104		4/2019 32206		AR	AR Direct Journals	10/8/2019	202	
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00524746	1200			02834613	AP	AP Accrual	10/7/2019	202	
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00524746	1199			02834609	AP	AP Accrual	10/7/2019	202	
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00524746	1198			02834606	AP	AP Accrual	10/7/2019	202	
	Technology Fund		Expenditures	52900	52906	ContServ IT Services		AP00524746	1197			02834604	AP	AP Accrual	10/7/2019	202	-
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00)	ARD0525128	125		3/2019 32228		AR	AR Direct Journals	10/11/2019	202	20
	Technology Fund		Expenditures		52906	ContServ IT Services		AP00526102	813			02847138	AP	AP Accrual	11/1/2019	202	
	Technology Fund		Expenditures	52900	52906	ContServ IT Services	755.00	AP00526102	812	10/31	1/2019	02847136	AP	AP Accrual	11/1/2019	202	20
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Expenditures	52900	52906	ContServ IT Services	119.95	AP00526102	811	10/31	1/2019	02847134	AP	AP Accrual	11/1/2019	202	20
	Technology Fund		Expenditures	52900	52906	ContServ IT Services	475.00	AP00526102	810	10/31	1/2019	02847133	AP	AP Accrual	11/1/2019	202	20
	Technology Fund		Expenditures		52906	ContServ IT Services	280.00	AP00526102	809	10/31	1/2019	02847127	AP	AP Accrual	11/1/2019	202	20
	Technology Fund		Expenditures	52900	52906	ContServ IT Services	774.95	AP00526102	808	10/31	1/2019	02847126	AP	AP Accrual	11/1/2019	202	20
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Expenditures	52900	52906	ContServ IT Services	755.00	AP00526102	807	10/31	1/2019	02847117	AP	AP Accrual	11/1/2019	202	20
BOSTN 10196M	Technology Fund	Ch44,§53E½	Expenditures	52900	52906	ContServ IT Services	635.00	AP00526102	806	10/31	1/2019	02846843	AP	AP Accrual	11/1/2019	202	20
	Technology Fund		Expenditures	52900	52906	ContServ IT Services	475.00	AP00526102	805	10/31	1/2019	02846842	AP	AP Accrual	11/1/2019	202	20
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Expenditures	52900	52906	ContServ IT Services	119.95	AP00526102	804	10/31			AP	AP Accrual	11/1/2019	202	20
	Technology Fund		Receipts	1	49000	Grant and Special Revenue	(200.00)	ARD0527612	10	11/12	2/2019 32377		AR	AR Direct Journals	12/6/2019	202	20
	Technology Fund		Receipts	1	49000	Grant and Special Revenue	200.00	ARD0527612	8	11/12	2/2019 32377		AR	AR Direct Journals	12/6/2019	202	20
BOSTN 10196M			Receipts		49000	Grant and Special Revenue		ARD0527612	6		2/2019 32377		AR	AR Direct Journals	12/6/2019	202	
	I echnology Fund			-				ARD0527612			2/2019 32377		AR	AR Direct Journals	12/6/2019	202	
BOSTN 10196M		Ch44 853E1/	Receipts		49000	Grant and Special Revenue	200 00		2								
BOSTN 10196M BOSTN 10196M	Technology Fund		Receipts Receipts		49000	Grant and Special Revenue Grant and Special Revenue		ARD0527612 ARD0527614	2		2/2019 32377		AR	AR Direct Journals	12/6/2019	202	20
BOSTN 10196M BOSTN 10196M BOSTN 10196M		Ch44,§53E½					200.00		-	11/19						202	

Unit Dept	Dept Depart	Chart Dasa	Time	Annen	Account	Account Deser	Amount Journal ID	Line # Date	Line Deser	Voucher/Reference #	Rourso	Long Dooor	Bostad	Year Period
	Dept Descr Technology Fund	Short Desc	Type Receipts	Approp	Account 49000	Account Descr Grant and Special Revenue	Amount Journal ID (200.00) ARD0527614		Line Descr 9/2019 32377	vouchen/reference #	AR	AR Direct Journals	12/6/2019	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527614 500.00 ARD0527505		9/2019 32377		AR	AR Direct Journals	12/6/2019	2020 5
	Technology Fund		Receipts		49000	Grant and Special Revenue	(500.00) ARD0527505		9/2019 32369		AR	AR Direct Journals	12/4/2019	2020 5
	Technology Fund		Receipts		49000	Grant and Special Revenue	500.00 ARD0527505		9/2019 32369		AR	AR Direct Journals	12/4/2019	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(500.00) ARD0527505		9/2019 32369		AR	AR Direct Journals	12/4/2019	
	Technology Fund		Expenditures	52900	52906	ContServ IT Services	312.10 AP00526856		9/2019	02853792	AP	AP Accrual	11/20/2019	2020 5
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117	6290 11/2	21/2019 32343		AR	AR Direct Journals	11/25/2019	2020 5
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117	6289 11/2	21/2019 32343		AR	AR Direct Journals	11/25/2019	2020 5
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117	6288 11/2	21/2019 32343		AR	AR Direct Journals	11/25/2019	2020 5
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117	6287 11/2	21/2019 32343		AR	AR Direct Journals	11/25/2019	2020 5
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117	6286 11/2	21/2019 32343		AR	AR Direct Journals	11/25/2019	2020 5
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117		21/2019 32343		AR	AR Direct Journals	11/25/2019	2020 5
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117		21/2019 32343		AR	AR Direct Journals	11/25/2019	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117		21/2019 32343		AR	AR Direct Journals	11/25/2019	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117		21/2019 32342		AR	AR Direct Journals	11/25/2019	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117		21/2019 32342		AR	AR Direct Journals	11/25/2019	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117		21/2019 32342		AR	AR Direct Journals	11/25/2019	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117		21/2019 32342		AR	AR Direct Journals	11/25/2019	2020
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117		21/2019 32342		AR	AR Direct Journals	11/25/2019	2020
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117		21/2019 32342		AR	AR Direct Journals	11/25/2019	2020
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117		21/2019 32342		AR	AR Direct Journals	11/25/2019	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527117		21/2019 32342		AR	AR Direct Journals	11/25/2019	
	Technology Fund		Receipts		49000	Grant and Special Revenue	200.00 ARD0527117		2/2019 32343		AUD	Reversing Duplicate Lines	12/2/2019	2020
	Technology Fund		Receipts		49000 49000	Grant and Special Revenue	200.00 ARD0527117 200.00 ARD0527117		22/2019 32343 22/2019 32343		AUD	Reversing Duplicate Lines	12/2/2019	2020 5
	Technology Fund		Receipts			Grant and Special Revenue					AUD	Reversing Duplicate Lines	12/2/2019	2020 5
	Technology Fund Technology Fund		Receipts	-	49000	Grant and Special Revenue Grant and Special Revenue	200.00 ARD0527117 200.00 ARD0527117	1000 1111	22/2019 32343		AUD	Reversing Duplicate Lines Reversing Duplicate Lines	12/2/2019 12/2/2019	2020 5
			Receipts		49000	Grant and Special Revenue	200.00 ARD0527117 200.00 ARD0527117	1000 1111	2/2019 32343		AUD		12/2/2019	2020 5
	Technology Fund Technology Fund		Receipts		49000	Grant and Special Revenue	200.00 ARD0527117 200.00 ARD0527117		2/2019 32343		AUD	Reversing Duplicate Lines	12/2/2019	2020 5
	Technology Fund	,0	Receipts		49000	Grant and Special Revenue	200.00 ARD0527117 200.00 ARD0527117		2/2019 32343		AUD	Reversing Duplicate Lines Reversing Duplicate Lines	12/2/2019	2020 5
	Technology Fund		Expenditures	52000	52906	ContServ IT Services	755.00 AP00527322	1000 11/1	27/2019 32343	02859270	ADD	AP Accrual	11/29/2019	
	Technology Fund		Expenditures		52906	ContServ IT Services	119.95 AP00527322		/9/2019	02862731	AP	AP Accual	12/10/2019	
	Technology Fund		Expenditures		52906	ContServ IT Services	119.95 AP00527839		0/2019	02863004	AP	AP Accrual	12/10/2019	
	Technology Fund		Receipts	52300	49000	Grant and Special Revenue	(200.00) ARD0527991		1/2019 32394	02003004	AR	AR Direct Journals	12/13/2019	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527991		1/2019 32394		AR	AR Direct Journals	12/13/2019	
	Technology Fund	,0	Receipts		49000	Grant and Special Revenue	200.00 ARD0527991		1/2019 32394		AR	AR Direct Journals	12/13/2019	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527991		1/2019 32394		AR	AR Direct Journals	12/13/2019	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527991	1050 12/	1/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527991	1049 12/	1/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527991	1048 12/	1/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0527991		1/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0527991	1046 12/1	1/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0527991	1045 12/	1/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0527991	1044 12/	1/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0527991	1043 12/	1/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0527991	1042 12/	1/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0527991	1041 12/	1/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6
BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0527991	1040 12/1	1/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6
	Technology Fund	,0	Expenditures		52906	ContServ IT Services	119.95 AP00527973		2/2019	02863769	AP	AP Accrual	12/13/2019	2020 6
	Technology Fund		Expenditures		52906	ContServ IT Services	119.95 AP00527973		2/2019	02863637	AP	AP Accrual	12/13/2019	
	Technology Fund		Expenditures	52900	52906	ContServ IT Services	119.95 AP00528310		20/2019	02868352	AP	AP Accrual	12/23/2019	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0529809		7/2020 32508		AR	AR Direct Journals	1/29/2020	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0529809		7/2020 32508		AR	AR Direct Journals	1/29/2020	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0529809		7/2020 32508		AR	AR Direct Journals	1/29/2020	2020
	Technology Fund	70	Receipts		49000	Grant and Special Revenue	(200.00) ARD0529809		7/2020 32508		AR	AR Direct Journals	1/29/2020	2020 7
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0529809		7/2020 32508		AR	AR Direct Journals	1/29/2020	2020 7
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0529809		7/2020 32508		AR	AR Direct Journals	1/29/2020	2020 7
	Technology Fund		Receipts		49000 49000	Grant and Special Revenue	(200.00) ARD0529809	,	7/2020 32508		AR	AR Direct Journals	1/29/2020	2020 7
	Technology Fund		Receipts	-	49000	Grant and Special Revenue	(200.00) ARD0529809 (200.00) ARD0529809		7/2020 32508		AR	AR Direct Journals	1/29/2020	2020
	Technology Fund		Receipts Receipts	-	49000	Grant and Special Revenue Grant and Special Revenue	(200.00) ARD0529809 (200.00) ARD0529809		7/2020 32508		AR	AR Direct Journals AR Direct Journals	1/29/2020	2020
	Technology Fund Technology Fund		Receipts	-	49000	Grant and Special Revenue Grant and Special Revenue	(200.00) ARD0529809 (200.00) ARD0529809		7/2020 32508		AR	AR Direct Journals AR Direct Journals	1/29/2020	2020
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0529809 (200.00) ARD0530523		/6/2020 32550		AR	AR Direct Journals	2/11/2020	2020 8
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0530523		/6/2020 32550		AR	AR Direct Journals	2/11/2020	2020 4
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0530523		/6/2020 32550		AR	AR Direct Journals	2/11/2020	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0530523		/6/2020 32550		AR	AR Direct Journals	2/11/2020	
	Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0530523		/6/2020 32550		AR	AR Direct Journals	2/11/2020	2020 8
			Receipts		49000	Grant and Special Revenue	(200.00) ARD0530523	210 2	/6/2020 32550		AR	AR Direct Journals	2/11/2020	2020
	Technology Fund				49000	Grant and Special Revenue	(200.00) ARD0530523		/6/2020 32550		AR	AR Direct Journals	2/11/2020	2020
BOSTN 10196M	Technology Fund Technology Fund	Ch44.§53E1/	Receipts											
BOSTN 10196M BOSTN 10196M			Receipts Receipts			Grant and Special Revenue	(200.00) ARD0530523	237 2	/6/2020 32550		AR	AR Direct Journals	2/11/2020	2020 8
BOSTN 10196M BOSTN 10196M BOSTN 10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000 49000 49000		(AR AR		2/11/2020	2020 8
BOSTN 10196M BOSTN 10196M BOSTN 10196M BOSTN 10196M	Technology Fund Technology Fund Technology Fund	Ch44,§53E½ Ch44,§53E½			49000	Grant and Special Revenue	(200.00) ARD0530523 (200.00) ARD0531132	137 2/2	/6/2020 32550 21/2020 32588 21/2020 32588			AR Direct Journals AR Direct Journals AR Direct Journals		
BOSTN 10196M BOSTN 10196M BOSTN 10196M BOSTN 10196M BOSTN 10196M BOSTN 10196M	Technology Fund Technology Fund	Ch44,§53E½ Ch44,§53E½ Ch44,§53E½	Receipts Receipts		49000 49000	Grant and Special Revenue Grant and Special Revenue	(200.00) ARD0530523	137 2/2 136 2/2	21/2020 32588		AR	AR Direct Journals	2/25/2020	2020 8

Unit l	Dept	Dept Descr	Short Desc	Туре	Approp	Account	Account Descr	Amount Journal ID	Line # Da	ite	Line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year	Period
		Technology Fund		Receipts		49000	Grant and Special Revenue	(325.00) ARD0531132	133	2/21/202			AR	AR Direct Journals	2/25/2020	2020	-
BOSTN	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0531393	114	2/26/202	0 32604		AR	AR Direct Journals	3/2/2020	2020	3 E
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0531393	112	2/26/202	0 32604		AR	AR Direct Journals	3/2/2020	2020	0 8
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0531393	108	2/26/202	0 32604		AR	AR Direct Journals	3/2/2020	2020	0 E
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0531393	104	2/26/202	0 32604		AR	AR Direct Journals	3/2/2020	2020	8 0
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	200.00 ARD0531768	837	3/5/202	0 32628		AR	AR Direct Journals	3/9/2020	2020	0 9
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0531768	836	3/5/202	0 32628		AR	AR Direct Journals	3/9/2020	2020	0 9
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0531768	835	3/5/202	0 32628		AR	AR Direct Journals	3/9/2020	2020	0 9
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0531768	834	3/5/202	0 32628		AR	AR Direct Journals	3/9/2020	2020	0 9
BOSTN 1	10196M	Technology Fund	Ch44.§53E1/2	Receipts		49000	Grant and Special Revenue	200.00 ARD0531768	833	3/5/202	0 32628		AR	AR Direct Journals	3/9/2020	2020	0 9
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0531768	832	3/5/202	0 32628		AR	AR Direct Journals	3/9/2020	2020	0 9
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0531768	830	3/5/202			AR	AR Direct Journals	3/9/2020	2020	0 9
		Technology Fund		Receipts		49000	Grant and Special Revenue	200.00 ARD0531768	829	3/5/202	0 32628		AR	AR Direct Journals	3/9/2020	2020	0 9
		Technology Fund		Receipts		49000	Grant and Special Revenue	200.00 ARD0531768	828	3/5/202			AR	AR Direct Journals	3/9/2020		
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0531768	827	3/5/202			AR	AR Direct Journals	3/9/2020	2020	
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0531768	826	3/5/202			AR	AR Direct Journals	3/9/2020	2020	-
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0531708 (200.00) ARD0532277	5	3/11/202			AR	AR Direct Journals	3/17/2020	2020	-
									1								-
BOSTN	10196M	Technology Fund	Cn44,§53E%	Receipts		49000	Grant and Special Revenue	(200.00) ARD0532277	1	3/11/202	0 32655		AR	AR Direct Journals	3/17/2020	2020) 5
BOSTN	10196M	Technology Fund	Ch44.853E1/2	Expenditures	55900	55903	Equipment Computer/Desktop	17,250.00 0000536554	2	6/30/202	0 Equipment Computer/Desktop		BPS	Moving L4L laptop repair expenses from OIIT Title 1 to	7/20/2020	2020	0 12
														OIIT revolving fund. Per Chris Williams			
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0540541	39	10/29/202			AR	AR Direct Journals	11/2/2020	2021	
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0540541	37	10/29/202			AR	AR Direct Journals	11/2/2020	2021	1 4
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0540541	35	10/29/202			AR	AR Direct Journals	11/2/2020	2021	1 4
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0540541	33	10/29/202	0 33307		AR	AR Direct Journals	11/2/2020	2021	1 4
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0540732	279	11/5/202	0 33326		AR	AR Direct Journals	11/9/2020	2021	1 5
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0540732	278	11/5/202	0 33326		AR	AR Direct Journals	11/9/2020	2021	1 5
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0540732	277	11/5/202	0 33326		AR	AR Direct Journals	11/9/2020	2021	1 5
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0540732	276	11/5/202	0 33326		AR	AR Direct Journals	11/9/2020	2021	1 5
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0541838	682	12/9/202			AR	AR Direct Journals	12/11/2020		
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0541838	681	12/9/202			AR	AR Direct Journals	12/11/2020		
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0541838	680	12/9/202			AR	AR Direct Journals	12/11/2020	2021	
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0541838	679	12/9/202			AR	AR Direct Journals	12/11/2020	2021	
								(679				AR				
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0541838		12/9/202				AR Direct Journals	12/11/2020		
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0541838	677	12/9/202			AR	AR Direct Journals	12/11/2020		
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0541838	676	12/9/202			AR	AR Direct Journals	12/11/2020	2021	
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0541838	675	12/9/202			AR	AR Direct Journals	12/11/2020	2021	
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0541838	674	12/9/202			AR	AR Direct Journals	12/11/2020	2021	
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0542323	313	12/22/202	0 33460		AR	AR Direct Journals	12/24/2020	2021	1 6
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0542323	312	12/22/202	0 33460		AR	AR Direct Journals	12/24/2020	2021	1 6
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0542323	311	12/22/202	0 33460		AR	AR Direct Journals	12/24/2020	2021	1 6
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0543217	301	1/21/202	1 33543		AR	AR Direct Journals	1/25/2021	2021	1 7
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0543217	300	1/21/202	1 33543		AR	AR Direct Journals	1/25/2021	2021	1 7
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0543217	299	1/21/202	1 33543		AR	AR Direct Journals	1/25/2021	2021	1 7
BOSTN	10196M	Technology Fund	Ch44.853E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0543217	298	1/21/202	1 33543		AR	AR Direct Journals	1/25/2021	2021	1 7
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0543217	297	1/21/202			AR	AR Direct Journals	1/25/2021	2021	1 7
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0543217	296	1/21/202			AR	AR Direct Journals	1/25/2021	2021	
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0543217 (200.00) ARD0543217	290	1/21/202			AR	AR Direct Journals	1/25/2021	2021	
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0543217 (200.00) ARD0544537	295	2/26/202			AR	AR Direct Journals	3/2/2021	2021	
						49000		(200.00) ARD0544537 (200.00) ARD0544537	88	2/26/202			AR	AR Direct Journals	3/2/2021	2021	
		Technology Fund		Receipts			Grant and Special Revenue	(01				7.0.5			LOLI	
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0544537	86	2/26/202			AR	AR Direct Journals	3/2/2021	2021	
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0544537	80	2/26/202			AR	AR Direct Journals	3/2/2021	2021	
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0544537	62	2/26/202			AR	AR Direct Journals	3/2/2021	2021	
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0545490	594	3/18/202			AR	AR Direct Journals	3/22/2021	2021	
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0545490	593	3/18/202	1 33740		AR	AR Direct Journals	3/22/2021	2021	1 9
BOSTN	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0545490	592	3/18/202	1 33740		AR	AR Direct Journals	3/22/2021	2021	1 9
BOSTN 1	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0545490	591	3/18/202	1 33740		AR	AR Direct Journals	3/22/2021	2021	1 9
BOSTN	10196M	Technology Fund	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0545490	590	3/18/202	1 33740		AR	AR Direct Journals	3/22/2021	2021	1 !
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0545490	589	3/18/202	1 33740		AR	AR Direct Journals	3/22/2021	2021	1 9
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0545490	588	3/18/202			AR	AR Direct Journals	3/22/2021	2021	
		Technology Fund	10	Receipts		49000	Grant and Special Revenue	(200.00) ARD0545490	587	3/18/202			AR	AR Direct Journals	3/22/2021	2021	
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0545490	586	3/18/202			AR	AR Direct Journals	3/22/2021	2021	
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0545490 (200.00) ARD0545490	585	3/18/202			AR	AR Direct Journals	3/22/2021	2021	
				Receipts		49000			584	3/18/202			AR	AR Direct Journals		2021	
		Technology Fund					Grant and Special Revenue	(200.00) ARD0545490							3/22/2021		
		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0545490	583	3/18/202			AR	AR Direct Journals	3/22/2021	2021	
BOSTN 1		Technology Fund		Receipts		49000	Grant and Special Revenue	(200.00) ARD0545490	582	3/18/202			AR	AR Direct Journals	3/22/2021	2021	
		Taskaslass, Eusel	Ch44,§53E1/2	Receipts		49000	Grant and Special Revenue	(200.00) ARD0545490	581	3/18/202	1 33740		AR	AR Direct Journals	3/22/2021	2021	1 9



CITY OF BOSTON - MASSACHUSETTS Kim Janey Mayor

April 12, 2021

TO THE CITY COUNCIL

Dear Councilors:

I transmit herewith for your approval an Order authorizing a limit for the Boston Public Schools revolving fund for Fiscal Year 2022 for Boston Public Schools Transportation costs, including bus and public transportation costs.

This revolving fund shall be credited with revenue received by the Boston Public Schools Department for the provision of transportation to groups and entities for field trips and activities other than transportation to and from school. Receipts and resulting expenditures from this fund shall not exceed \$100,000.

I urge your Honorable Body to act favorably on the proposed order without delay.

Sincerely, Kim Janey Mayor of Boston

CITY OF BOSTON IN CITY COUNCIL

AN ORDER ESTABLISHING THE AMOUNT THAT THE BOSTON PUBLIC SCHOOLS MAY EXPEND FROM THE BOSTON PUBLIC SCHOOL TRANSPORTATION REVOLVING FUND IN FISCAL YEAR 2022.

ORDERED: That, pursuant to G.L. c 44, §53E ½, the amount the Boston Public Schools may expend in Fiscal Year 2022 from the Boston Public School Transportation Revolving Fund established by City of Boston Code, Chapter VI, Section 6-9.5(D), may not exceed \$100,000.

I HEREBY CERTIFY THAT THE FOREGOING, IF PASSED IN THE ABOVE FORM, WILL BE IN ACCORDANCE WITH LAW. BY

EUGENE L. O'FLAHERTY CORPORATION COUNSEL

FY22 Budget Revolving Funds

Fund Name: Boston Public School Transportation (10196J) Board, department or officer authorized to expend from fund: Boston Public Schools (BPS) Total FY22 Annual Authorization: \$100,000 Date of Last Authorization: FY21 (\$120,000)

Programs or purposes for which the revolving fund may be expended:

The purpose of this fund is to pay for Boston Public School Transportation, including bus and public transportation costs from receipts for the provision of transportation to groups and entities for field trips and activities other than transportation to and from school.

Restrictions on the expended funds (Chapter 44, Section 53E ½):

No revolving fund expenditures shall be made for the purpose of paying any wages or salaries for full time employees unless such revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid; provided, however, that such prohibition shall not apply to wages or salaries paid to full or part-time employees who are employed as drivers providing transportation for public school students; provided further, that only that portion of a revolving fund which is attributable to transportation fees may be used to pay such wages or salaries and provided, further, that any such wages or salaries so paid shall be reported in the budget submitted for the next fiscal year.

Prior Fiscal Year Activity:

FY20 Total receipts:	\$52 <i>,</i> 665
FY20 Total expenditures:	\$286,040

Current Fiscal Year Activity (through 03/31/2021):

Total receipts:	\$0	
Total expenditures:	\$0	

Total anticipated receipts:	\$50 <i>,</i> 000
Total anticipated expenditures:	\$50 <i>,</i> 000

- A. Year to date, zero receipts collected in FY21.
- B. Year to date, zero expenses in FY21.

FY22 Recommended Budget Special Revenue - Revolving Funds Boston Public Schools - Transportation Fund (10196J)

Туре	Account	Account Descr	FY20	FY21 YTD Through March
Beginning Balance			(233,950)	-
Expenditures	51203	Custodial Overtime	(100,433)	-
	52810	TransTrvl Athletics	89,306	-
	52811	TransTrvl Field Trip	297,167	-
Expenditures Total			286,040	-
Receipts	49000	Grant and Special Revenue	(52,665)	-
Receipts Total			(52,665)	-
Ending/Current Balance			-	-

* Expenditures are positive, revenue is negative

Unit	Dept	Dept Descr	Short Desc	Туре	Approp	Account	Account Descr	Amount	Journal ID	Line #	Date	Line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year F	Period
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Expenditures	51200	51203	Custodial Overtime	(100,433.00)	0000525507	1	7/1/2019	Custodial Overtime		BPS	Moving Custodial OT Expenses (posted in error) to the Facilities revolving fund per Chris Williams.	10/23/2019	2020	1
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	740.00	ARD0520074	1399	7/10/2019	31938		AR	AR Direct Journals	7/12/2019	2020	1
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(1,110.00)	ARD0522292	169	8/20/2019	32065		AR	AR Direct Journals	8/22/2019	2020	2
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(2,170.00)	ARD0522292	168	8/20/2019	32065		AR	AR Direct Journals	8/22/2019	2020	2
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(3,595.00)	ARD0522292	175	8/20/2019	32065		AR	AR Direct Journals	8/22/2019	2020	2
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(2,220.00)	ARD0522292	174	8/20/2019	32065		AR	AR Direct Journals	8/22/2019	2020	2
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(8,097.00)	ARD0522292	173	8/20/2019	32065		AR	AR Direct Journals	8/22/2019	2020	2
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(1,110.00)	ARD0522292	172	8/20/2019	32065		AR	AR Direct Journals	8/22/2019	2020	2
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(740.00)	ARD0522292	171	8/20/2019	32065		AR	AR Direct Journals	8/22/2019	2020	2
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(370.00)	ARD0522292	170	8/20/2019	32065		AR	AR Direct Journals	8/22/2019	2020	2
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(18,685.00)	ARD0524764	768	10/3/2019	32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(1,330.00)	ARD0524764	767	10/3/2019	32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(1,000.00)	ARD0524764	766	10/3/2019	32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(58.00)	ARD0524764	765	10/3/2019	32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(1,000.00)	ARD0524764	764	10/3/2019	32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(1,295.00)	ARD0526904	1171	11/18/2019	32333		AR	AR Direct Journals	11/20/2019	2020	5
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(740.00)	ARD0526904	1170	11/18/2019	32333		AR	AR Direct Journals	11/20/2019	2020	5
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(265.00)	ARD0526904	1169	11/18/2019	32333		AR	AR Direct Journals	11/20/2019	2020	5
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(370.00)	ARD0526904	1168	11/18/2019	32333		AR	AR Direct Journals	11/20/2019	2020	5
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(740.00)	ARD0526904	1167	11/18/2019	32333		AR	AR Direct Journals	11/20/2019	2020	5
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(8,140.00)	ARD0526904	1166	11/18/2019	32333		AR	AR Direct Journals	11/20/2019	2020	5
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Expenditures	52800	52810	TransTrvl Athletics	89,306.20	0000528119	2	12/17/2019	TransTrvl Athletics		BPS	Transfer misposted charge from 100 101081 52810 2695 to BPS Transportation revolving fund 201 101081 per Ed Pesce request	12/18/2019	2020	6
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(370.00)	ARD0528836	22	1/3/2020	32453		AR	AR Direct Journals	1/8/2020	2020	7
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(370.00)	ARD0528836	21	1/3/2020	32453		AR	AR Direct Journals	1/8/2020	2020	7
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	370.00	ARD0528836	18	1/3/2020	32453		AR	AR Direct Journals	1/8/2020	2020	7
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	(370.00)	ARD0528836	10	1/3/2020	32453		AR	AR Direct Journals	1/8/2020	2020	7
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Receipts		49000	Grant and Special Revenue	370.00	ARD0528836	4	1/3/2020	32453		AR	AR Direct Journals	1/8/2020	2020	7
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Expenditures	52800	52811	TransTrvl Field Trip	280,301.58	0000532088	2	3/13/2020	TransTrvl Field Trip		BPS	Transfer of Expenses from the General funds (100) to the Revolving fund (201) for Vendor: Transdev Services Inc. Under Voucher# 02884354. Per Edward Pesce	3/23/2020	2020	9
BOSTN	10196J	Transportation Fund	Ch44,§53E½	Expenditures	52800	52811	TransTrvl Field Trip	16,865.70	0000536590	2	6/30/2020	TransTrvl Field Trip		BPS	Moving field trip expenses from Transportation Fund 100 to Transportation revolving fund. Per Chris Williams	7/17/2020	2020	12



Appendix G

Boston Public Schools

FY22 Budget Proposal

Dr. Brenda Cassellius, Superintendent Nathan Kuder, Chief Financial Officer Miriam Rubin, Budget Director Every child, in every classroom, in every school of the Boston Public Schools system has the same opportunity to achieve the greatness within them as anybody else.



Boston Public Schools Opportunity and Achievement Gap Policy

Overview of the Fiscal Year 2022 Budget Proposal

Proposed General Fund Budget of \$1.3B

\$36M We expect the City's Fiscal Year 2022Budget Proposal to include an \$36M increase for BPS.

New investments directly in schoolbudgets or in school services budgeted centrally.

95 New FTE for Social Workers

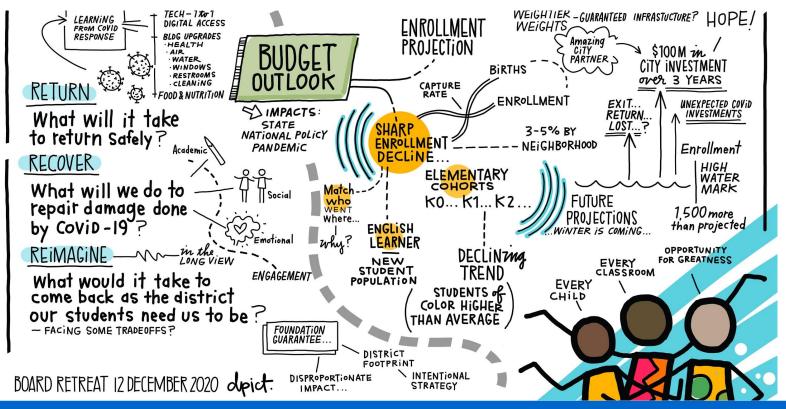
80.5 New FTE for Multilingual Family Liaisons

We are embarking on a multi-year effort to support our students

We know that COVID-19 has had a disproportionate impact on students of color, English learners, students with disabilities, and students and families experiencing poverty.

- Academic Supports: We must address unfinished learning and provide individualized academic support for English Learners and students with disabilities
- Health & Wellness Supports: Overall physical and mental health is a community-wide concern. We need a cohesive, city-wide, trauma- informed approach to recovery. This includes addressing disparate impacts to our Black/Brown staff and students.
- **Community Supports:** Community Supports: We must build more authentic relationships with all stakeholders, elevating the voices of students, families, non-profit partners, and youth workers to construct solutions that are needed at the school level.

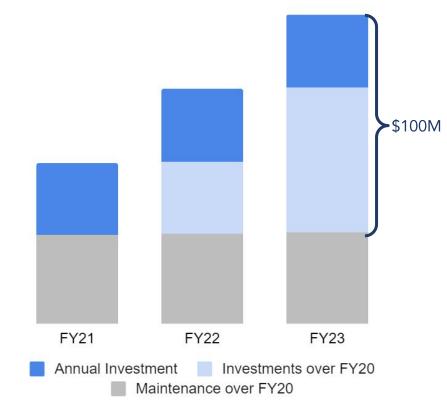
The District is also facing a multi-year challenge to emerge from this pandemic



BOSTON PUBLIC SCHOOLS

We begin with a \$36M commitment from the City for FY22

Each year, BPS will have more to invest in student supports over and above maintenance cost increases



Boston Public Schools

Resources available to meet this challenge We need to leverage our resources to create lasting change for our students and District

Funding	Description	Available Resources			
General Funds	City funding, Education funding represents over 40% of the City's budget	\$36M in new funding for FY22			
Federal Funding - ESSER Pt 2	Federal funding to address the impact of COVID-19 on schools.	\$123M that can be used in FY22 and F23 from new relief funding			
Capital Budget	City funding for new schools and upgrading existing school facilities	BuildBPS is a \$1B investment over 10 years			

Balancing Recovery and Sustainability We risk creating a funding cliff if we are not intentional about our spending plan

Funding	Risk	Strategies / Approach				
General Funds	 Post-pandemic economic recovery affects City revenues Enrollment does not return to match capacity 	 Stabilize schools while assessing enrollment trend Primary source for investments in personnel Pursue operational efficiencies 				
Federal Funding - ESSER Pt 2	 One time funding Poor planning for how investments will be sustained when funds run out 	 Address higher costs due to pandemic Choose investments that have an impact or last beyond a single year 				
Capital Budget	 Plan does not address limitations of our buildings 	 Prioritize projects that improve student experience Learn from the facility challenges exposed by the pandemic 				



Our plan to take the District to a place we've never been before.

RETURN | RECOVER | REIMAGINE



\$12M



\$50M



Investments to reopen schools strongly and restart work that was paused due to COVID-19. Investments to support students whose lives and education were disrupted. Investments to come back as the District our students deserve and revisit "ImagineBPS", our strategic plan.



RETURN | RECOVER | REIMAGINE

What will it take to reopen schools safely for all students, every day?

What COVID response investments will need to continue?

What work did we start that was paused due to COVID?

Continued focus on school building readiness

The pandemic did not create a facilities emergency, it simply shined a light on the challenge we're facing. To prepare our schools for a safe return, we're making the following investments:

\$1.4M Adding 20 additional custodians, investing in building condition and cleanliness.

\$1.0M Improved school maintenance contracts

In March, we will present our FY22 Capital Budget that will highlight critical investments aligned to both our Return and Reimagine strategies.

Investment Highlight: Facilities



Investment	FY22 Budget	ESSER Part 2
Additional Daytime Custodians	\$1,417,140	\$0
Improved school maintenance contracts	\$0	\$1,063,650
Increased nursing support	\$0	\$920,637
Online learning and engagement	\$0	\$298,000
Bus monitors on every bus	\$0	\$2,354,521
Backfilling Grant Costs	\$0	\$3,440,817
Continued COVID-19 Costs	\$0	\$2,285,961
Total	\$1,417,140	\$10,363,586

RETURN



RETURN | RECOVER | REIMAGINE

What will we do to repair the damage done by COVID-19?

What do our students need to recover from the learning loss?

What new issues do we need to be prepared to handle that were caused during the pandemic?



Investment Highlight: Supports for schools

Support to schools beyond Weighted Student Funding

We provided **\$18.5M** to schools with declining enrollment on top of our existing soft landings and Foundation for Quality.

Schools were asked to:

- Reduce classrooms and adjust positions (teachers and paras) when ightarrowprojections indicate an entire class is not needed next year
- Review specialists to determine if/when to reduce the overall FTE \bullet
- Pay for the cost of actual salary increase (applies to autonomous \bullet schools that budgets on actual salaries)
- Identify trade offs to pay for any new positions or programs schools \bullet want to create outside of District investments or new funding from increased enrollment

Schools were not asked to:

Cut positions or programs outside of direct instruction positions in igodolclosed classrooms, unless it is related to an actual salary increase as listed above

\$6.8M

Building upon the success of FY21 Prioritize strategies with demonstrated ability to improve outcomes for our neediest students

Supporting children <u>and</u> families with a social worker and family liaison in every school:

- **\$6.8M** Family Liaisons who reflect the culture and language of the community they serve, to address the needs and questions of families.
- **\$10M** Social Workers assigned to schools for a coordinated, multi-tiered system of support to meet the social-emotional needs of our students and families.

\$1.1M Expand Hub Schools initiative



Investment Highlight: Family Liaisons

Supporting students begins by supporting families

98% of the Family Liaisons hired in FY21 were persons of Color, reflecting the cultures and languages of the community they are serving. They will:

- Be accountable for meeting the needs of families quickly and with a commitment to excellence.
- Build relationships with the students, families, and school community.
- Connect families with community resources for needs like housing, food, counseling, and more.
- Receive intensive support and training to help families navigate BPS from registration to transportation to social-emotional supports.

An environment where every child can thrive is the foundation for academic achievement

78% of Social Workers hired in FY21 were persons of Color and coordinated services and support staff to serve students more effectively.

One-to-One

Individual counseling support and high-leverage interventions for highest needs students.

Small Group Leveraging partners and staff to provide small group and targeted supports to students.

Investment Highlight: Coordinated Student Supports

Whole School BPS SEL Signature Practices support all students by developing culturally-appropriate, positive, whole school rituals, routines, habits, and norms.

RETURN | RECOVER | REIMAGINE

	Investment	FY22 Budget	ESSER Part 2
	Supports for schools	\$18,503,635	\$0
	Elementary Social Workers & Secondary Academic Counseling	\$10,053,777	\$0
/ER	Multilingual Family Liaisons	\$6,832,158	\$0
7	Expand Hub Schools initiative	\$0	\$1,138,632
	Interventions for Students with Disabilities	\$0	\$5,000,000
	Tutoring, vacation, and summer programming	\$0	\$4,500,000
3	Interventions for English Learners	\$0	\$2,250,000
	Expand literacy curriculum	\$0	\$1,000,000
	Total	\$35,389,570	\$13,888,632

RECOVER

0000000



REIMAGINE



RETURN | RECOVER | REIMAGINE

What would it take to come back as the district our students need us to be (better than we were)?

What does it mean to be an anti-racist organization?

What resources are needed to produce equitable and excellent outcomes for our highest needs students?

Boston Public Schools

Reimagining the work ahead

We need to remove the structures that limit our ability to realize our vision for students

Facilities and learning environments: We need to accelerate conversations about our District footprint and grade configurations in light of additional enrollment declines.

Inclusive Strategies: How do we meet the needs of all children in BPS where they are

- Recovery plans for students to address student needs
- Make inclusive opportunities the default for all students
- Innovate new English learner and English Learners with disabilities programs

School-based investments to reimagine schools, practices, and structures and regional investments to foster collaboration and innovation among schools:

- Early childhood program expansion and program improvements
- Transform the middle grades and increase access to rigor
- Improve access to high quality curricular and vocational options in high schools.

Evolving strategies to achieve our vision Funding innovation to support closing the achievement and opportunity gaps

We are setting aside \$20M in ESSER Part 2 funding to "Reimagine" BPS. This will include additional funding towards existing, critical District strategies:

- Removing structures to full inclusion
- Closing opportunity gaps in High Schools
- Becoming an Anti-Racist District
- High Performing Central Office

We are also looking to foster innovation and engage schools to address our systemic challenges:

- School-based investments to reimagine schools, practices, and structures
- Regional investments to foster collaboration and innovation among schools

FY22 by the Numbers



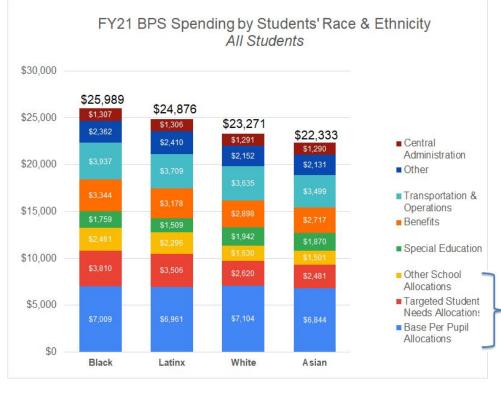
	Category	FY21 Adopted (\$M)	FY22 Proposed (\$M)	Change (\$M)	Percent Change
	School Budgets	\$662	\$679	\$17	2.6%
Direct School	Extended Learning Time	\$22	\$23	\$1	6.7%
Expenses	Benefits & Salary Savings	\$125	\$129	\$3	2.8%
	Total Schools	\$809	\$831	\$22	2.7%
School Services Budgeted Centrally	Transportation	\$99	\$104	\$5	4.8%
	Special Education	\$49	\$52	\$2	4.9%
	Facilities	\$72	\$73	\$1	1.6%
	Other	\$74	\$70	-\$4	-4.8%
	Benefits & Salary Savings	\$22	\$23	\$1	2.8%
	Total SSBC	\$317	\$322	\$5	1.7%
Central Administration	Central Administration	\$59	\$62	\$3	5.8%
	Benefits & Salary Savings	\$8	\$8	\$0	2.8%
	Total Central	\$66	\$70	\$4	5.4%
Non-BPS Student Services	Student services	\$32	\$34	\$2	4.7%
	Transportation	\$35	\$38	\$4	10.1%
	Total Non-BPS	\$67	\$72	\$5	7.5%
	Total	\$1.259M	\$1.295M	\$36M	2.9%

Boston Public Schools

Ensuring Equity & Transparency

- We continue to replicate prior year's methodology to provide greater comparison over time.
- The analysis demonstrates that we have successfully directed more resources to high need students.
- We are balancing the per pupil equity with a foundation for quality that ensures consistent and high-quality opportunities at all schools.
- We are committed to continuing to increase differentiation.

Overall Spending: BPS FY21 Budget by Students' Race & Ethnicity



Each year, we complete a robust analysis on per-student spending to evaluate the equity of our budget.

- We found that, overall, we spend more on Black and Latinx students than on White or Asian students.
- This reflects the deliberate allocation of resources to students who experience opportunity gaps.

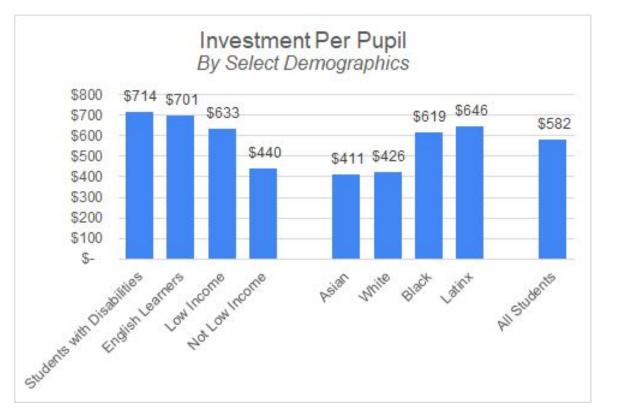
This reflects school

budgets, including

Weighted Student

Funding

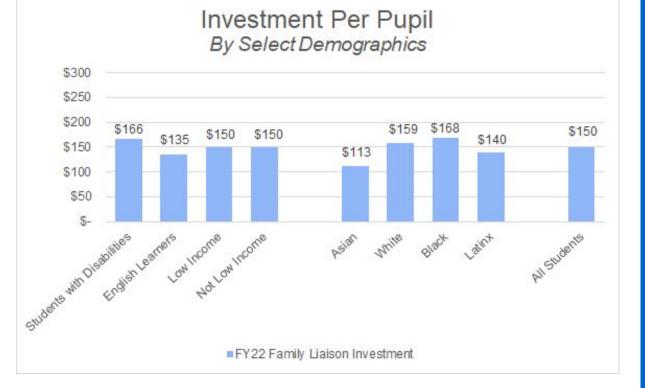
New Investments: School Support for Declining Enrollment



Equity

- We are making major investments to maintain programming for students in all schools, especially those experiencing declining enrollment.
- This investment will direct almost \$200 more per pupil to Black and Latinx students than to Asian and White students.
- Similarly it will direct almost
 \$200 more per pupil to Low
 Income students than to
 Not Low Income Students.

New Investments: Family Liaison for Every School

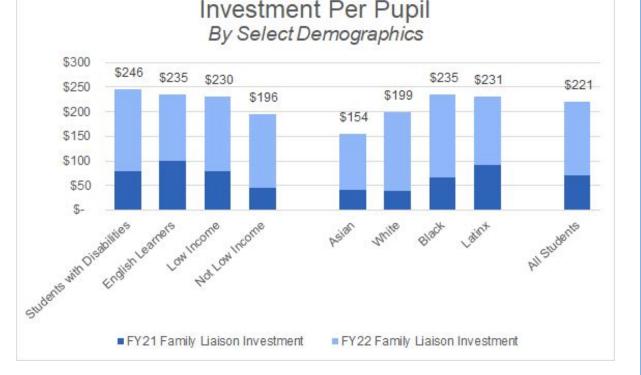


Parity

- We are ensuring that every school has a 1.0 FTE Family Liaison
 - Ensuring that all students have access to that same resources is an investment in our "Foundation for Quality"

Boston Public Schools

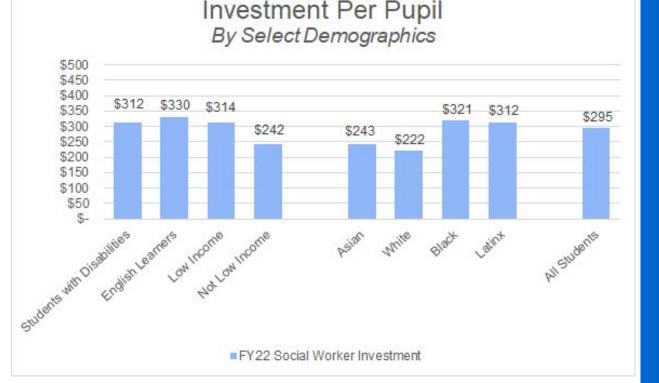
New Investments: Family Liaisons over FY21 & FY22



Parity

Viewed over two years, the investment for English Learners is in line with the other groups of students. Last year, Family Liaisons were added Transformation schools and schools serving over 50% students that spoke another language.

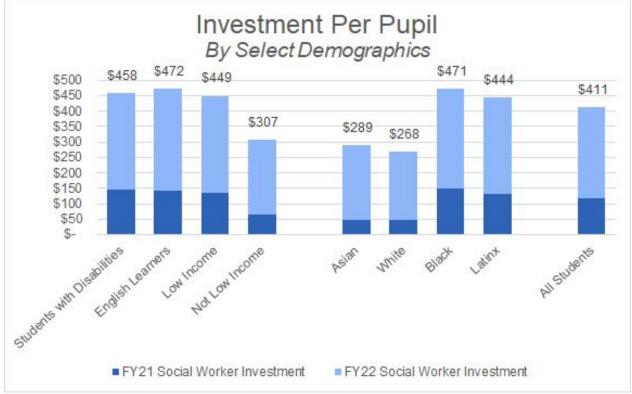
New Investments: Social Workers



Parity

- We are investing in social workers to meet the social-emotional needs of our students
- A first round of investments in social workers was made last year for Transformation schools.
- Allocations were differentiated based on enrollment of students experiencing poverty.

New Investments: Social Workers over FY21 & FY22

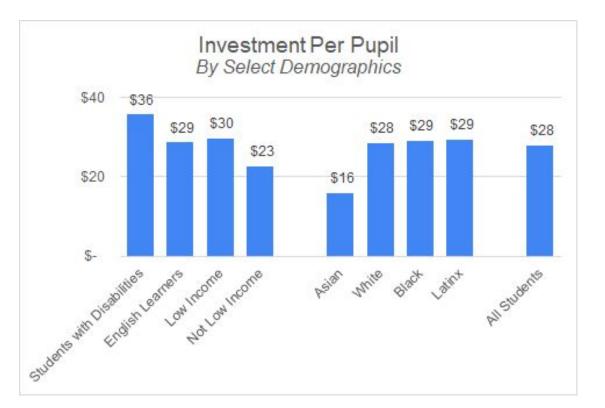


Equity

- Viewed over two years this investment in Social Workers moves from Parity to Equity.
 The per pupil investment is greater for our higher needs students and historically marginalized
 - populations than for all students.

Boston Public Schools

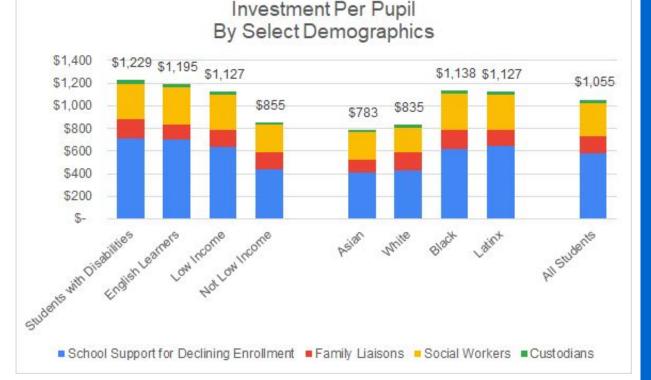
New Investments: Custodians



Parity

- We are adding 20 new custodians, including 5 substitute custodians supporting all schools.
- These schools were allocated based on the Facilities team's assessment of building needs.
- Small differences in the per pupil amounts do not indicate an equity focus for this investment.

New Investments: Overall Impact



Equity

- The net impact of these investments shifts the total share of our spending to our higher needs students.
 - For example, these investments will direct over \$250/pp more to students who are low-income than those who are not.

Boston Public Schools

Ensuring Equity & Transparency

We provide extensive information online, including:

- Tonight's budget presentation
- FY22 Weighted Student Funding
 School-by-School comparison
- Weighted Student Funding Summaries for all schools
- FY22 preliminary general fund account code budget

For more information, please visit:

www.bostonpublicschools.org/budget

All documents will be translated.

BOSTON PUBLIC SCHOOLS

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Upcoming Budget Hearings Wednesday, February 3: 5 p.m. School Committee Meeting Preliminary FY22 Budget Presentation Zoom

Thursday, February 11: 5 p.m. Budget Hearing School budgets review Zoom

Wednesday, February 24: 5 p.m. School Committee Meeting Zoom

Tuesday, March 9: 5 p.m. Budget Hearing Review of central budgets Zoom

Wednesday, March 17: 5 p.m. Budget Hearing

Finance Team addresses questions on final FY22 proposal Zoom

Wednesday, March 24: FY22 Budget Vote

Zoom

bostonpublicschools.org/budget | budget@bostonpublicschools.org

Changes to External Funds & COVID-19 Funding - Appendix H

Every year the district projects expected grant revenue for the following fiscal year in order to inform overall budget planning. Of course, significant uncertainty remains and spending plans for external funds will not be confirmed until grants are awarded.

FY21 - External Funds Changes in Current Year

- The district lost approximately \$190K in the 21st century new site grant as no new sites were opened this year
- New state grants:
 - Implementation Standards ELT (Spring and Summer) \$732,950
 - o OIIT Grants \$43,398
 - Civics Teaching and Learning \$34K
 - Financial Leadership Planning \$10K

FY22 - Anticipated External Funds Changes

- Strategic Support for School and District Improvement \$2M (continuous grant for FY22 and 23 at \$2M each year)
- Overall no significant changes to existing grants are expected in FY22

FY21 - COVID-19 funding to mitigate transmission and support remote learning

- \$32.3M was allocated for ESSER I (CARES) funding to address COVID-19
 - \$5M was allocated to private and parochial schools
- **\$23.2M was allocated through the City CARES Act Funding** On top of direct funding, the City provided additional funds to BPS for eligible expenses in FY21
- Total funds of \$55.5M have supported:
 - Summer and distance learning
 - Health and safety/personal protective equipment (PPE)
 - Facilities upgrades
 - Family engagement and outreach
 - Student and staff testing
 - Staff vaccinations
 - Academic tutoring/learning pods
 - Special Education services

FY22 - Additional funds for COVID-19 health and safety measures and recovery

- ESSER II \$123M has been earmarked for the district and the application to receive funding will be completed by July 2021
 - Specific FY22 investments using ESSER II funds see Appendix G
- ESSER III Amount to be determined

Appendix I



Superintendent's Circular

NUMBER: FIN-20

School Year 2015-2016

DATE: March 11, 2016

MANAGING YOUR STIPENDS & STAFF OVERTIME

Definition of Stipend Work

- Stipend work consists of activities that are *distinct* and *separate* from an individual's job and not an extension of it.
- For example, staff training beyond the contractual PD and Saturday or evening schools are some examples of stipend work for teachers.
- Stipend work is not to be performed during the period of time that constitutes the normal work day.
- Managerial employees in central offices are only eligible to receive stipends that have been posted through the Office of Human Capital. These stipends must be for activities that are outside of the job description of the managerial employee.
- Managerial employees in schools are only eligible to receive stipends for work done beyond the school year if they are also exceeding the length of their Managerial work year. These stipend opportunities for Managerial employees in schools must be posted in the school.

Definition of Overtime Work

- Overtime work consists of activities considered part of an individual's regular job which requires extra time above and beyond the normal work period.
- Overtime is not authorized for the tasks that we regularly expect to be completed during the work day.
- Overtime is not authorized for Managerial personnel.

Definition of Stipend Posting

Overtime and stipend work must be offered to individuals at schools and departments in accordance with the policies of the School Committee. Specifically, the work must be distributed equitably and based on demonstrated competence and qualifications.

In schools, stipend opportunities must be posted to the staff. These postings may be internal to the school, so long as all employees at the school have the opportunity to apply.

In central office departments, stipend opportunities must also be posted. These postings are typically done via the Office of Human Capital. Managerial employees may not apply for stipends unless they have been posted via the Office of Human Capital.

Authorization Tools

PS08 – request for authorization <u>before</u> work starts PS09 – request for payment <u>after</u> work is completed Superintendent's Circular #FIN-20, 2015-2016 March 11, 2016 Page 2 of 4

Schedule for Authorization

Department heads or principals should plan in advance and request stipend and overtime authorizations on-time.

- PS08 requests must be submitted <u>at least one week</u> before work starts, except in the case of summer work.
- PS08 requests for summer work should be submitted <u>before the end of May</u>.
- PS09 requests should be submitted **no later than two weeks** after the work has ended.
- PS09 requests that need to be processed in the last paycheck in June must be submitted by <u>the Wednesday</u> prior to the pay period end date.

In addition, due to the Budget Collaborative and Probable Org schedule **<u>between December and February</u>**, please allow additional time for PS08 approvals and submit 2-3 weeks before work starts.

Authorization Process

All stipend work must be authorized in advance by the Office of Human Capital and Budget Office.

Authorization from Budget and HC must be received via the approved PS08 <u>before</u> the work starts. A department head does not have independent authority to authorize stipend work. Departments or schools are responsible for informing employees when a PS09 has been submitted for payment.

Work flow for stipends:

- Stipend work opportunity is posted and individuals are chosen to perform this work
- Secretary or department head's designee originates PS08
- Principal or department head gives first-level approval
- HC reviews for approval (see *Process and Selection*, below)
- Budget reviews for approval (see *Budget Guidelines*, below)
- Department or school is notified that work may begin
- Secretary or department head's designee informs employee that work can start
- Time sheets are maintained in the school or department and may be subject to periodic audits
- Department head or principal monitors completion and quality of work
- Work ends
- Secretary or department head's designee submits PS09, due the Wednesday before the pay period end date
- Payroll processes PS09
- Stipend is paid to employee as a supplement to regular paycheck

Budget Guidelines

All stipends and overtime payments are paid out of account **51202**.

PS08's:

- Departments are responsible for tracking their original budget in 51202 and the PS08 approvals that have been issued against this original budget.
- PS08 approvals <u>do not</u> "encumber" funds in the All Funds report. All 51202 funds will <u>appear to be</u> available until the PS09's are paid out. In your All Funds report, please do not depend on the "Available" amount in account 51202 in order to track stipends.

Superintendent's Circular #FIN-20, 2015-2016 March 11, 2016 Page 3 of 4

PS09's:

- PS09 payment will move funds from the Available budget to the Expense line.
- It is possible to issue partial payment on a PS09 if only some of the work was completed, or if only some of the employees should be paid.

Stipends paid from grants:

- Any stipend payments being made from a grant funding source need to be for work done <u>during the grant time</u> <u>period.</u>
- Stipends cannot be paid for work that may have begun before the start date of the grant or continuing after the grant end date.
- All stipends on grants must be <u>allowable under the grant</u>, and it is the responsibility of the school or department to ensure that they are complying with grant guidelines.

Single or cumulative payment thresholds:

• In circumstances where the single payment to an individual <u>or the sum of payments in one fiscal year to an</u> <u>individual</u> meets the thresholds in the table below, there is an additional approval requirement.

Single <i>or Cumulative</i> Stipend Amount	Non-Autonomous School Approval Process	Autonomous School Approval Process	Central Office Approval Process
Greater than or equal to \$5,000	Depending on situation, PS08 <i>may</i> be held at HC or Budget approval step for further questions.	No additional approval needed	Depending on situation, PS08 <i>may</i> be held at HC or Budget approval step for further questions.
Greater than or equal to \$10,000	Budget Director Approval required. When submitting PS08, please send an email explaining the reasons for exceeding this threshold to your Financial Analyst in the Budget Office.	No additional approval needed	Deputy Executive Director of School Finance Approval required. When submitting PS08, please send an email explaining the reasons for exceeding this threshold to your Financial Analyst in the Budget Office.

The stipend thresholds for single or cumulative payments listed above are **<u>not</u>** impacted by:

- Regular differential payments for employees in a formal Extended Learning program
- Regular differentials for Academic Coaches or Athletic Coaches
- Regular differentials for Lead Teachers
- Regular payments to instructors in formal Summer School and Acceleration Academies
- Regular differentials for Open Posted positions

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Process and Selection

- Departments must ensure that the activities covered by overtime and stipend requests meet and conform to the definitions listed at the top of this circular.
- Departments are expected to internally post and advertise opportunities to ensure that individuals do not receive a disproportionate share of overtime and stipend assignments.
- For stipends that Managerial employees in central offices may receive, the posting must be done via the Office of Human Capital.
- Departments are expected to select qualified individuals and make selection in an equitable way.
- Departments must ensure that the work is done in a complete and satisfactory way before issuing authorization for payment.
- Timesheets are required for those working overtime or stipended hours.
- Timesheets for all stipends and overtime must be retained in a central location at the department for a period of 7 years.

The Office of Human Capital may inquire with a department to be sure that it is specifically conforming with these guideline and procedures.

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