

## **FY21 Budget Process**

### **City Council Information Request**

**Department:** Boston Centers for Youth and Families (BCYF)

#### **GENERAL INFORMATION:**

1. Summary Budget for FY21 - *See Separate Attachment (Appendix A)*
2. Detail on “Other” or “Misc” Line Items (53900, 54900, & 55900)

#### **BUDGET NARRATIVE:**

3. Three Largest Budget Reductions from FY20 in dollars and %
4. Three Largest Budget Increases from FY20 in dollars and %
5. Detail on Other Significant Budget Expansions or Reductions
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 FY20 Spending - *See Separate Attachment (Appendix B)*
9. Any Savings Realized by Department in FY20
10. Any Changes to External Funds
11. List of 5 Major Accomplishments in FY20 – *See Separate Attachment (Appendix C)*
12. Chief FY21 Goals, Ongoing and New Initiatives – *See Separate Attachment (Appendix D)*
13. Multi-year Projects or Investments, Discuss FY20 Ramp-up or Wind-down in Spending, and Future Year Plan
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
- 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**

**REVOLVING FUNDS - See Separate Attachment (Appendix F)**

## 2) Detail on "Other" and "Misc" Line Items

Account	Account Descr	Amount	Details
53900	Misc Supplies and Materials	290,000	Pool supplies, apparel, tools
54900	Other Current Charges	300,289	Drinking water, software, maintenance costs
55900	Misc Equipment	182,581	Laptops, various electronics

### 3) Three Largest Budget Increases from FY20

	Account	Account Description	Amount	% Change	Explanation
1.	54900	Current Charges	148,189	97%	RBT Expense (debt service payments on solar equipment covered by 522 Utilities savings), boiler/machinery inspection and increase in software licenses
2.	53900	Misc Supplies and Materials	130,000	81%	Funds redistributed from former 562 Site Councils line
3.	55900	Misc Equipment	82,581	83%	Funds redistributed from former 562 Site Councils line

#### 4) Three Largest Budget Reductions from FY20

	<b>Account</b>	<b>Account Description</b>	<b>Amount</b>	<b>% Change</b>	<b>Explanation</b>
1.	51000	Total Permanent Employees	(771,613)	-3%	11 FTEs moved to new HHS department from HHS and OFA, vacant positions to step 1
2.	56200	Total Special Appropriations	(330,000)	-100%	Site Council funds; redistributed to 529, 536, 539, and 559 lines
3.	52900	Contracted Services	(86,000)	-5%	Removal of OFA from BCYF

**5) Other Significant Budget Expansions or Reductions** - 511 Emergency Employees line increased by \$33k (5%) due to minimum wage increases and increases to Assistant Supervisors and Counselors. 521 Communications line decreased by department by \$41k (10%) due to FY20 YTD expenses.

**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** - Health and Human Services, and the Office of Food Access orgs both moved into newly created HHS department.

**8) Actual YTD FY20 Spending** - *See Separate Attachment (Appendix B)*

**9) FY20 Savings Realized by Department** - BCYF has some salary savings due to regular employee attrition.

**10) Changes to External Funds** - \$86,000 in FY20 external funds moving to new HHS department with OFA.

**11) List of 5 Major Accomplishments - FY20 – See Separate Attachment (Appendix C)**

**12) Chief FY21 Goals, Ongoing and New Initiatives – See Separate Attachment (Appendix D)**

**13) Multi-year Projects or Investments, Discuss FY20 Ramp-up or Wind-down in Spending, and Future Year Plan -** SOAR revamp is an ongoing project begun with a FY20 investment. Department hopes to have this fully implemented in FY21.

**14) Any Expanded Budget Authority Not Granted, But Plan to Resubmit in Future -** Copier purchase for the Site Councils and the Main Office.

**15) Departmental Financial and Personnel Resources Devoted to Language Access**

**FY20 Language Communications Access (LCA) Allocation (in ONS Budget) - \$4,000**

**Other Financial and Personnel Resources - N/A**



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

	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21 Projected</b>
FTEs	362.3	364.4	369	377	389

### 17) Breakdown of Instances of Employees on Leave

<b>Leave Type</b>	<b>FY19</b>	<b>FY20 (Through March)</b>
FMLA	57	38

## 18) Five Year Analysis of the Total Number of Positions

	<b>FY17 Adopted</b>	<b>FY18 Adopted</b>	<b>FY19 Adopted</b>	<b>FY20 Adopted</b>	<b>FY21 Recommended</b>
<b>Total Full-Time Positions (Permanent)</b>	381.5	384.5	389.5	397.43	397
<b>Total Part-Time Positions (Permanent)</b>	186	186	186	198	198
<b>Total Positions</b>	567.5	570.5	575.5	595.43	595

## 19A) Breakdown of Employees by Race and Gender

*Active Employees as of April 1, 2020*

	<b>Female</b>	<b>Male</b>	<b>Total</b>	<b>% of Total</b>
<b>Asian</b>	6	0	6	.02%
<b>Black</b>	62	104	166	43%
<b>Hispanic</b>	27	50	77	20%
<b>Not Specified</b>	0	2	2	.005%
<b>Pacific</b>	0	1	1	.003%
<b>White</b>	66	59	125	33%
<b>Total</b>	161	221	382	100%
<b>% of Total</b>	42%	58%	100%	

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

*Active Employees as of April 1, 2020*

	<b>Female</b>	<b>Male</b>	<b>Total</b>	<b>% of Total</b>
<b>Black</b>	1	2	3	30%
<b>Hispanic</b>	-	2	2	20%
<b>White</b>	1	4	5	50%
<b>Total</b>	2	8	10	100%
<b>% of Total</b>	20%	80%	100%	

## 20) Employee Counts with Language Competency in the Volunteer Pool

Language	# of employees
Haitian Creole	1
Cantonese	1
Toisanese	1

## 21) Five Year Overtime History

<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20 Approp</b>	<b>FY20 YTD (through March)</b>	<b>FY21 Recom</b>
\$212,775	\$343,960	\$318,892	\$103,554	\$317,228	\$103,554

**22) Amount and Justification of Any Stipends**

<b>Weekly Amount</b>	<b>Notes</b>
N/A	N/A

**23) Any Hiring Challenges Experienced This Year - N/A**

**24, 25, 26, 27) Breakdown of contracts, contracts over \$100k - See Separate Attachment (Appendix E)**



## Performance Measures

Measure	FY18 Actual	FY19 Actual	FY20 Proj	FY21 Target	Comments on Targets	Trend Narrative
# of Programs offered	4,600	4,608	3,684	4,800	Total programs at BCYF centers	PerfectMind system replacing BoxTrax/nFocus Solutions system
# of Program participants	93,000	93,932	66,492	92,000	Total program participants at BCYF centers	PerfectMind system replacing BoxTrax/nFocus Solutions system
# of Teen visits	140,000	204,596	111,714	140,000	Total teen visits at BCYF centers	PerfectMind system replacing BoxTrax/nFocus Solutions system
# of Community Center Visits	850,000	920,000	621,537	900,000	Total visits	PerfectMind system replacing BoxTrax/nFocus Solutions system
% of weekend visits	-8%	0%	9%	10%	Change to metric captures weekend visits	New metric for FY21

## Performance Measures

Measure	FY18 Actual	FY19 Actual	FY20 Proj	FY21 Target	Comments on Targets	Trend Narrative
% of evening visits	-10%	2%	19%	20%	Change to metric captures evening visits	New metric for FY21
# of Aquatic Program Participants	24,000	29,969	21,929	33,000	Total aquatic program participants	Building program capacity
# of girls program participants	2,300	2,515	2,241	2,500	Total girls program participants	Building program capacity, still implementing FY20 investment

**Revolving Fund(s)** - *See Separate Attachment (Appendix F)*

# Department History

Personnel Services	FY18 Expenditure	FY19 Expenditure	FY20 Appropriation	FY21 Recommended	Inc/Dec 20 vs 21
51000 Permanent Employees	21,008,647	21,656,289	23,120,567	22,348,954	-771,613
51100 Emergency Employees	493,522	514,857	609,717	642,636	32,919
51200 Overtime	343,961	318,892	103,554	103,554	0
51600 Unemployment Compensation	56,765	26,763	25,000	25,000	0
51700 Workers' Compensation	4,327	19,613	45,000	45,000	0
<b>Total Personnel Services</b>	<b>21,907,222</b>	<b>22,536,414</b>	<b>23,903,838</b>	<b>23,165,144</b>	<b>-738,694</b>
Contractual Services	FY18 Expenditure	FY19 Expenditure	FY20 Appropriation	FY21 Recommended	Inc/Dec 20 vs 21
52100 Communications	221,407	186,325	399,296	358,696	-40,600
52200 Utilities	1,565,794	1,694,721	1,834,723	1,814,981	-19,742
52400 Snow Removal	66,980	63,621	43,400	43,400	0
52500 Garbage/Waste Removal	74,647	100,470	108,500	110,500	2,000
52600 Repairs Buildings & Structures	189,750	16,560	160,000	160,000	0
52700 Repairs & Service of Equipment	58,204	65,254	41,000	41,000	0
52800 Transportation of Persons	261,114	265,312	263,100	256,000	-7,100
52900 Contracted Services	2,297,009	1,985,194	1,879,380	1,793,380	-86,000
<b>Total Contractual Services</b>	<b>4,734,905</b>	<b>4,377,457</b>	<b>4,729,399</b>	<b>4,577,957</b>	<b>-151,442</b>
Supplies & Materials	FY18 Expenditure	FY19 Expenditure	FY20 Appropriation	FY21 Recommended	Inc/Dec 20 vs 21
53000 Auto Energy Supplies	20,392	13,363	50,648	50,648	0
53200 Food Supplies	0	1,624	500	0	-500
53400 Custodial Supplies	33,679	33,314	32,000	32,000	0
53500 Med, Dental, & Hosp Supply	1,331	0	1,600	1,600	0
53600 Office Supplies and Materials	29,223	19,644	23,079	61,500	38,421
53700 Clothing Allowance	0	0	0	0	0
53800 Educational Supplies & Mat	0	0	0	0	0
53900 Misc Supplies & Materials	253,851	266,584	160,000	290,000	130,000
<b>Total Supplies &amp; Materials</b>	<b>338,476</b>	<b>334,529</b>	<b>267,827</b>	<b>435,748</b>	<b>167,921</b>
Current Chgs & Oblig	FY18 Expenditure	FY19 Expenditure	FY20 Appropriation	FY21 Recommended	Inc/Dec 20 vs 21
54300 Workers' Comp Medical	13,382	7,536	0	0	0
54400 Legal Liabilities	4,400	4,600	4,600	5,310	710
54500 Aid To Veterans	0	0	0	0	0
54600 Current Charges H&I	0	0	0	0	0
54700 Indemnification	0	0	0	0	0
54800 Reserve Account	0	0	0	0	0
54900 Other Current Charges	58,347	101,050	152,100	300,289	148,189
<b>Total Current Chgs &amp; Oblig</b>	<b>76,129</b>	<b>113,186</b>	<b>156,700</b>	<b>305,599</b>	<b>148,899</b>
Equipment	FY18 Expenditure	FY19 Expenditure	FY20 Appropriation	FY21 Recommended	Inc/Dec 20 vs 21
55000 Automotive Equipment	0	0	0	0	0
55400 Lease/Purchase	83,343	90,820	118,024	84,647	-33,377
55600 Office Furniture & Equipment	2,046	9,838	0	50,000	50,000
55900 Misc Equipment	9,648	5,839	100,000	182,580	82,580
<b>Total Equipment</b>	<b>95,037</b>	<b>106,497</b>	<b>218,024</b>	<b>317,227</b>	<b>99,203</b>
Other	FY18 Expenditure	FY19 Expenditure	FY20 Appropriation	FY21 Recommended	Inc/Dec 20 vs 21
56200 Special Appropriation	2,000,000	0	330,000	0	-330,000
57200 Structures & Improvements	0	0	0	0	0
58000 Land & Non-Structure	0	0	0	0	0
<b>Total Other</b>	<b>2,000,000</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>-330,000</b>
<b>Grand Total</b>	<b>29,151,769</b>	<b>27,468,083</b>	<b>29,605,788</b>	<b>28,801,675</b>	<b>-804,113</b>

# Appendix B

## City of Boston Summarized Appropriations by Department Budget Year 2020 as of March 31, 2020

<u>Fund</u>	<u>Descr</u>	<u>Dept</u>	<u>Description</u>	<u>Acct</u>	<u>Descr</u>	<u>Bdgtd</u>	<u>Encumb</u>	<u>Expend</u>	<u>Avail</u>
100	General	Fund	385000 BCYF	51000	Permanent Employees	23,120,567.00	-	15,487,777.98	7,632,789.02
100	General	Fund	385000 BCYF	51100	Emergency Employees	609,717.00	-	435,993.50	173,723.50
100	General	Fund	385000 BCYF	51200	Overtime	103,554.00	-	313,757.40	(210,203.40)
100	General	Fund	385000 BCYF	51600	Unemployment Compensa	25,000.00	-	65,052.72	(40,052.72)
100	General	Fund	385000 BCYF	51700	Workers Compensation	45,000.00	-	23,304.91	21,695.09
100	General	Fund	385000 BCYF	52100	Telecommunications	369,296.00	8,245.57	142,521.42	218,529.01
100	General	Fund	385000 BCYF	52200	Utilities	1,834,723.00	-	1,131,742.86	702,980.14
100	General	Fund	385000 BCYF	52400	Snow Removal	44,000.00	7,767.00	9,700.00	26,533.00
100	General	Fund	385000 BCYF	52500	Waste Removal	108,500.00	45,614.49	62,804.31	81.20
100	General	Fund	385000 BCYF	52600	Repairs/Maintenance	19,600.00	3,150.00	16,245.86	204.14
100	General	Fund	385000 BCYF	52700	Repair/Service Equip	93,000.00	-	44,820.43	48,179.57
100	General	Fund	385000 BCYF	52800	Transportation/Travel	290,300.00	2,724.35	277,356.72	10,218.93
100	General	Fund	385000 BCYF	52900	Contracted Services	1,872,760.00	743,800.21	982,460.35	146,499.44
100	General	Fund	385000 BCYF	53000	Motor Vehicle Energy	49,648.00	-	9,495.14	40,152.86
100	General	Fund	385000 BCYF	53200	Food	11,200.00	665.76	3,084.24	7,450.00
100	General	Fund	385000 BCYF	53400	Custodial Supplies	57,000.00	27,165.54	22,890.74	6,943.72
100	General	Fund	385000 BCYF	53500	Medical/Dental Suppli	1,600.00	-	-	1,600.00
100	General	Fund	385000 BCYF	53600	Office Supplies	76,079.00	11,819.81	40,284.90	23,974.29
100	General	Fund	385000 BCYF	53900	Misc Supplies/Materia	333,400.00	93,974.23	146,862.83	92,562.94
100	General	Fund	385000 BCYF	54300	Workers Comp Medical	0	-	4,915.19	(4,915.19)
100	General	Fund	385000 BCYF	54400	Legal Liability Premi	4,600.00	-	-	4,600.00
100	General	Fund	385000 BCYF	54900	Current Charges	218,220.00	47,248.74	88,221.51	82,749.75
100	General	Fund	385000 BCYF	55400	Lease Purchase Debt S	118,024.00	-	44,097.59	73,926.41
100	General	Fund	385000 BCYF	55600	Furniture	31,500.00	28,290.29	-	3,209.71
100	General	Fund	385000 BCYF	55900	Equipment	41,500.00	325.00	6,165.87	35,009.13
100	General	Fund	385000 BCYF	56200	Special Appropriation	127,000.00	-	-	127,000.00
			<b>BCYF Total</b>			<b>29,605,788.00</b>	<b>1,020,790.99</b>	<b>19,359,556.47</b>	<b>9,225,440.54</b>

## **Boston Centers for Youth & Families**

### **Appendix C: #11 Five FY20 Accomplishments**

- BCYF has completed a full **strategic planning process** that has secured input from the people, partners, and community who know us best. Securing private resources and hiring Strategy Matters we have been able to put a plan in place that shows BCYF clearly where we are now, where we are going, and how we will get there.
- BCYF completed an **Aquatics Assessment** that helped us better understand our gaps and provide the department with a guide on how to best recruit, train, and reorganize our aquatics program into an aquatics division.
- We had some successful **capital investments** in BCYF facilities with healthy and beneficial community engagements meeting on the exploratory design for the upcoming renovations to BCYF Curley and Paris Street Pool.
- BCYF has created a successful structure for **revenue collection and reallocation** for membership/rental fees to support site's program delivery.
- We did a complete **IT desktop upgrades** at our central offices.

## Boston Centers for Youth & Families

### Appendix D: #12 FY21 Goals and Initiatives

#### Programming

- **Create a new and diverse career pathways program for SOAR participants** in order to provide better support and career opportunities that help participants attain and sustain meaningful lifelong employment.
- Build upon our **Aquatics Assessment** to create the frame for developing a full Aquatics Division for the purpose to better manage staffing recruitment, retainment, and program consistency.
- Develop partnerships and curriculum with the focus on violence prevention for our youth workers in order to expand HHS/BCYF City wide violence reduction efforts.
- Work on the **sustainability of our partnership with the United Way** and offer paid stipends for the participants in the Youth Venture teen entrepreneurial program.
- **Develop anchor gender specific programs at 7 BCYF sites** in girls time-only programming citywide to support the administration's efforts to help close the gender gap.
- **Create cross program opportunities between SOAR workers and BCYF youth workers to expand program reach and scope.**
- **Increase the number of swim lesson participants** across the city to ensure that everyone has equitable access to learn how to swim in Boston.
- **Build on** our partnership with the Celtics, Boston Bruins, and Boston Red Sox's Foundations to expand youth sports based development at our sites.
- **Increase our Adult Education** rolling HISET and GED Testing Centers.
- **Expand testing subjects** to include GRE, GMAT, Medical field examination tests, etc.
- **Increase Senior programming opportunities** across the BCYF network.
- **Increase Teen and Tween Leadership Program opportunities** at the site level during the school year and during the summer months.
- Introduce new partnership opportunities to sites for alternative sports/ recreational activities.
- Expand **access to technology to be used by site staff** to enhance program delivery.

#### Operations

- Build upon the **strategic planning process** by developing implementation committees to put the plan into action.
- We are continuing the **capital investments** in BCYF facilities with upcoming renovations to BCYF Curley and Mattahunt Community Centers and Paris Street Pool and relocation studies for new community centers in Charlestown and Dorchester.
- We will explore a **no membership fee** policy for all of our sites.
- We will invest to **upgrade our teen friendly spaces** through our network of centers.
- We will create policies to more clearly **define BCYF Staff relationships with center councils**, our non-profit partners so that their work and ours align with our strategic goals.
- We will continue to build on our **staff training opportunities** based on Standards-Based Professional Development and Safety Training.
- We will relaunch our **departmental onboarding process**. The process explains our culture, aligns expectations and performance and provides tools to be successfully assimilated into the new employee's position.

## Marketing & Communications

- We will implement a **new data system** that meets our data and operational needs, provides constituents and members with better service, integrates more seamlessly with other BCYF and City of Boston systems, and will be able to grow and change as we do.
- We will work with the City of Boston Language Access Coordinator to **expand translation and interpretation** within BCYF.
- We will continue to **increase the marketing capacity** of BCYF staff, building from virtual training to in-person training when possible.
- **Social media campaign** aimed at sharing all BCYF has to offer planned for summer/fall 2020.

## Resource Development

- We will work with the Foundation for BCYF to:
  - **Recruit new Foundation members** and adopt a working board approach to better engage members, increase their buy-in, effectiveness, and positive impact
  - Develop STEAM Based Programming - Robotics/Lego Clubs/Competitions Regionally and Host Citywide Competitions.
  - Complete Foundation for **BCYF Annual Report**
  - Plan **HubNob 2020** and achieve record year fundraising goal
  - Maintain and expand **existing partnerships** with Comcast, MCCA, John Hancock, Boston Bruins, Red Sox, etc.
  - **Overhaul and revise the BCYF Summer Grants** to better align with BCYF new strategic priorities and increase impact and effectiveness of the funding provided to nonprofit partners to improve summer programming throughout Boston



## Appendix E

### Appendix E 24) BCYF Contracts

Vendor Name	Contract Description	Begin Dt	Expire Dt	Max Amt	Vendor City
Republic Services-Allied Waste Services	Waste Removal & rCycling Serv	1/1/2018	6/30/2021	356,994	Revere
Boston Medical Center	BMC-VIAP Grant	2/1/2019	6/30/2020	285,195	Boston
SWMG Productions Inc. d/b/a	Software Maintenance for the B	7/1/2019	6/30/2020	86,926	Phoenix
PN Transportation LLC	Camp Joy Madison Park Communit	7/15/2019	8/7/2020	170,000	Dorchester
PN Transportation LLC	Camp Joy Jackson Mann Communit	7/15/2019	8/7/2020	170,000	Dorchester
PN Transportation LLC	Camp Joy Ohrenberger Community	7/15/2019	8/7/2020	195,000	Dorchester
New England Industrial Uniform Rental Se	MAINTENANCE OF MATS, DRY MOPS,	7/1/2019	6/30/2021	63,133	West Springfield
CCD Janitorial Services LLC	Nightly Cleaning at the Main O	7/1/2019	6/30/2021	93,998	Concord
Health Training Ed. Services dba Life	AED Maintenance for BCYF	7/1/2019	6/30/2021	15,510	Dedham
Smart from the Start, Inc.	Smart from the Start FY20	7/1/2019	6/30/2020	180,000	Boston
Social Solutions Global, Inc	ETO Mobile Software Monthly Ac	7/1/2019	6/30/2020	54,565	Austin
Boston After School & Beyond, Inc.	Boston After School &Beyond ,	7/1/2019	6/30/2020	150,000	Boston
Vertical Communications Inc.	Install New Phone @ Roslindale	9/16/2019	6/30/2020	15,927	Taunton
All Dorchester Sports & Leadership Inc	Core Support After&Out of Sch	7/1/2019	6/30/2020	38,538	Dorchester
Project D.E.E.P. Assoc., Inc.	CoreSupport for After&Out Sch	7/1/2019	6/30/2020	34,364	Dorchester
Blackstone Community Center	Blackstone CC Core Support	10/1/2019	6/30/2020	12,500	Boston
Hyde Park Municipal Bldg. Community Ctr	Hyde ParkCC Core Support Grant	10/1/2019	6/30/2020	18,000	Hyde Park
Jamaica Plain Community Centers, Inc.	HenniganCC Core Support Grant	10/1/2019	6/30/2020	18,000	Jamaica Plain
Paris Street Recreation Center	Pino CC Core Support Grant	10/1/2019	6/30/2020	17,000	East Boston
Nazzaro Recreation Center, Inc.	Nazzaro CC Core Support Grant	10/1/2019	6/30/2020	18,000	Boston
Mission Hill Community Schools Council I	MSCC-Tobin Core Support	10/1/2019	6/30/2020	18,000	Roxbury
Roslindale Community Center Council	Roslindale CC Core Support	10/1/2019	6/30/2020	12,500	Roslindale
Archdale Community Center Council, Inc.	Archdale/Menino Core Support	10/1/2019	6/30/2020	18,000	Roslindale
John A. Shelburne Community Council Inc.	ShelburneCC Core Support Grant	10/1/2019	6/30/2020	12,500	Roxbury
Boston Chinatown Neighborhood Center Inc	BCNC Core Support Grant	10/1/2019	6/30/2020	13,000	Boston
Foundation for Boston Centers for Youth	FBCYF-Holland Core Support	10/1/2019	6/30/2020	18,000	Boston
Foundation for Boston Centers for Youth	FBCYF/Mattahunt CS	10/1/2019	6/30/2020	12,500	Boston
Foundation for Boston Centers for Youth	Ohrenberger SENIORS Core	10/1/2019	6/30/2020	18,000	Boston
Foundation for Boston Centers for Youth	FBCYF-Adult Ed Core	10/1/2019	6/30/2020	15,450	Boston
Foundation for Boston Centers for Youth	FBCYF-Mildred Core	10/1/2019	6/30/2020	21,500	Boston
Foundation for Boston Centers for Youth	FBCYF-GoldenAge Core	10/1/2019	6/30/2020	12,550	Boston

Ohrenberger Community School	OhrenbergerCC CoreSupport	10/1/2019	6/30/2020	14,000	West Roxbury
Foundation for Boston Centers for Youth	FBCY-Marshall CC Core Grant	10/1/2019	6/30/2020	25,000	Boston
Foundation for Boston Centers for Youth	FBCYF/Gallivan Core Grant	10/1/2019	6/30/2020	25,000	Boston
Foundation for Boston Centers for Youth	FBCYF-GroveHall Core Grant	10/1/2019	6/30/2020	25,000	Boston
East Boston Harborside Community School	EBoston Core Support Grant	10/1/2019	6/30/2020	12,500	East Boston
James F. Condon Community Center, Inc.	Condon CC Core Support Grant	10/1/2019	6/30/2020	12,500	South Boston
Archdale Community Center Council, Inc.	ArchdaleCC Core Support Grant	10/1/2019	6/30/2020	16,500	Roslindale

**Appendix E 25) BCYF Certified Contracts**

Vendor Name	Contract Description	Max Amt	Document P	Procurement Type description	Women	Vendor City
Elite Pest Solutions Inc	EXTERMINATION OF VERMIN	26,621	Ch30B S5	Competitive Sealed Bids (Chapter 30B WBE		Peabody

**Appendix E 26) Any Barriers to Contract Diversity**

The department remains committed to following all applicable procurement laws, while working closely with the Office of Economic Development to identify diverse vendors.

**Appendix E 27) BCYF Contracts >\$100k**

<b>Vendor Name</b>	<b>Begin Dt</b>	<b>Expire Dt</b>	<b>Max Amt</b>	<b>Narrative Section</b>
Republic Services-Allied Waste Services	1/1/2018	6/30/2021	356,994	Waste Removal & Recycling Services
Boston Medical Center	2/1/2019	6/30/2020	285,195	MOU with BMC for VIP Program
PN Transportation LLC	7/15/2019	8/7/2020	170,000	Camp Joy Madison Park Community
PN Transportation LLC	7/15/2019	8/7/2020	170,000	Camp Joy Jackson Mann Community
PN Transportation LLC	7/15/2019	8/7/2020	195,000	Camp Joy Ohrenberger Community
Smart from the Start, Inc.	7/1/2019	6/30/2020	180,000	MOU with Smart from the Start
Boston After School & Beyond, Inc.	7/1/2019	6/30/2020	150,000	MOU with Boston After School & Beyond

**FY21 Budget Hearing  
Pre-Hearing Information Request**

**Department:** Boston Center for Youth and Families Revolving Fund

**Hearing Date:** May 7, 2020

**Hearing Time:** 2:00 PM

**INFORMATION REQUESTS BY CITY COUNCIL**

**Dockets:**

- 0605 City Hall Child Care – See Attached



CITY OF BOSTON • MASSACHUSETTS

MARTIN J. WALSH  
MAYOR

April 6, 2020

TO THE CITY COUNCIL

Dear Councilors:

I transmit herewith for your approval an Order authorizing a limit for the Boston Center for Youth & Families (BCYF) revolving fund for Fiscal Year 2021 to pay salaries and benefits of employees and to purchase supplies and equipment necessary to operate the City Hall Child Care.

This revolving fund shall be credited with any and all receipts from tuition paid by parents or guardians of children enrolled at the center. Receipts and resulting expenditures from this fund shall not exceed \$750,000.

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

Sincerely,

Martin J. Walsh  
Mayor of Boston

**CITY OF BOSTON  
IN CITY COUNCIL**

**AN ORDER ESTABLISHING THE AMOUNT THAT THE BOSTON CENTERS FOR  
YOUTH & FAMILIES MAY EXPEND FROM THE CITY HALL CHILD CARE  
REVOLVING FUND IN FISCAL YEAR 2021.**

ORDERED: That, pursuant to G.L. c 44, §53E ½, the amount the Boston Centers for Youth and Families may expend in Fiscal Year 2021 from the City Hall Child Care Revolving Fund established by City of Boston Code, Chapter VI, Section 6-9.5(C), may not exceed \$750,000.

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

## FY21 Budget

### Revolving Funds

**Fund Name:** City Hall Child Care (38596B)

**Board, department or officer authorized to expend from fund:** Boston Centers for Youth & Families (BCYF)

**Total FY21 Annual Authorization:** \$750,000

**Date of Last Authorization:** FY20 (\$750,000)

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

The purpose of the fund is to pay salaries and benefits of employees and to purchase supplies and equipment necessary to operate City Hall Child Care. Revenue for this fund is derived from tuition payments received from parents of children in the program.

**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:**

FY19 Total receipts: \$646,320

FY19 Total expenditures: \$638,557

**Current Fiscal Year Activity (through 03/31/2020):**

Total receipts: \$365,858

Total expenditures: \$579,726

Total anticipated receipts: \$550,000

Total anticipated expenditures: \$550,000

- A. FY20 receipts include tuition payments received from parents of children in the program.
- B. FY20 expenses include employee salary and benefits and supplies and equipment necessary to operate the program.



**FY2021 Recommended Budget**  
**Special Revenue - Revolving Funds**  
**Boston Centers for Youth & Families - City Hall Child Care (38596B)**

Type	Account	Account Descr	FY2019	FY2020 YTD Through March
<b>Beginning Balance</b>			<b>8,487</b>	<b>3,888</b>
Expenditures	51001	Permanent Employees	387,367	413,220
	51201	Overtime	2,054	152
	51401	Health Insurance	157,317	111,633
	51501	Pension & Annuity	51,503	34,507
	51901	Medicare	6,943	5,072
	52903	ContServ Copy Services	497	516
	52907	Cont Serv Other	1,524	-
	52920	ContServ Training	2,600	1,000
	52929	Childcare Services	200	-
	53203	Food Other Purchase	160	377
	53502	MedDentl Other Supplies	166	-
	53602	Office Supplies General	1,346	800
	53909	MiscSup Other	25,172	11,151
	54905	Current Water Coolers/Bottled	586	516
	54907	Current Other Charges	1,121	781
<b>Expenditures Total</b>			<b>638,557</b>	<b>579,726</b>
Receipts	49000	Grant and Special Revenue	(646,320)	(365,858)
<b>Receipts Total</b>			<b>(646,320)</b>	<b>(365,858)</b>
<b>Ending/Current Balance</b>			<b>3,888</b>	<b>217,756</b>

\* Expenditures are positive, revenue is negative

















BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51500	51501	Pension & Annuity	4897.770 0000514781	2	4/10/2019	March Pension	AUG	March 2019 Pension Upload.		4/1C
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515219	42	4/12/2019	BCY0002244	AR	AR Payment		4/1T
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515219	40	4/12/2019	BCY0002280	AR	AR Payment		4/1T
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515219	38	4/12/2019	BCY0002265	AR	AR Payment		4/1T
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515219	36	4/12/2019	BCY0002208	AR	AR Payment		4/1T
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-663.080 ARP0515219	33	4/12/2019	BCY0002272	AR	AR Payment		4/1T
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515219	31	4/12/2019	BCY0002271	AR	AR Payment		4/1T
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-663.080 ARP0515219	29	4/12/2019	BCY0002257	AR	AR Payment		4/1T
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515219	27	4/12/2019	BCY0002256	AR	AR Payment		4/1T
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51000	51001	Permanent Employees	1117.880 H000514931	4165	4/12/2019	HR Payroll Jmts	PAY	PR End Date - 04/05/2019		4/1T
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51400	51401	Health Insurance	3074.630 H000514931	4465	4/12/2019	HR Payroll Jmts	PAY	PR End Date - 04/05/2019		4/1T
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51900	51901	Medicare	139.980 H000514931	4526	4/12/2019	HR Payroll Jmts	PAY	PR End Date - 04/05/2019		4/1T
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51400	51401	Health Insurance	-30.000 H000514931	5	4/14/2019	Health Insurance	AUD	PR END DATE - 04/05/2019		4/1T
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-100.000 ARD0515321	1051	4/16/2019	31671	AR	AR Direct Journals		4/1E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515409	5	4/17/2019	BCY0002274	AR	AR Payment		4/1E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515409	3	4/17/2019	BCY0002259	AR	AR Payment		4/1E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-506.000 ARP0515409	1	4/17/2019	BCY0001532	AR	AR Payment		4/1E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	53900	53909	MiscSup Other	24.880 AP00515383	1756	4/18/2019		AP	AP Accrual		4/1E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	53900	53909	MiscSup Other	43.030 AP00515383	1730	4/18/2019		AP	AP Accrual		4/1E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51000	51001	Permanent Employees	1117.870 H000515322	34466	4/19/2019	HR Payroll Jmts	PAY	PR End Date - 04/12/2019		4/1E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51400	51401	Health Insurance	3074.630 H000515322	38745	4/19/2019	HR Payroll Jmts	PAY	PR End Date - 04/12/2019		4/1E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51900	51901	Medicare	135.500 H000515322	38880	4/19/2019	HR Payroll Jmts	PAY	PR End Date - 04/12/2019		4/1E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51400	51401	Health Insurance	-30.000 H000515322	4	4/20/2019	Health Insurance	AUD	PR End Date - 04/12/2019 - Adjustment to move charges to correct account		4/1E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515578	9	4/22/2019	BCY0002278	AR	AR Payment		4/2A
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515578	7	4/22/2019	BCY0002297	AR	AR Payment		4/2A
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-663.080 ARP0515578	3	4/22/2019	BCY0002197	AR	AR Payment		4/2A
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-663.080 ARP0515578	3	4/22/2019	BCY0002269	AR	AR Payment		4/2A
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515658	5	4/23/2019	BCY0002291	AR	AR Payment		4/2E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515658	3	4/23/2019	BCY0002258	AR	AR Payment		4/2E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515658	1	4/23/2019	BCY0002273	AR	AR Payment		4/2E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515809	13	4/25/2019	BCY0002295	AR	AR Payment		4/2E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-588.320 ARP0515809	12	4/25/2019	BCY0002282	AR	AR Payment		4/2E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515809	10	4/25/2019	BCY0002268	AR	AR Payment		4/2E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-588.320 ARP0515809	8	4/25/2019	BCY0002267	AR	AR Payment		4/2E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515809	6	4/25/2019	BCY0002301	AR	AR Payment		4/2E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-588.320 ARP0515809	4	4/25/2019	BCY0002300	AR	AR Payment		4/2E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515809	2	4/25/2019	BCY0002283	AR	AR Payment		4/2E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51000	51001	Permanent Employees	10558.210 H000515667	4146	4/26/2019	HR Payroll Jmts	PAY	PR End Date - 04/19/2019		4/2E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51400	51401	Health Insurance	3074.630 H000515667	4442	4/26/2019	HR Payroll Jmts	PAY	PR End Date - 04/19/2019		4/2E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51900	51901	Medicare	128.330 H000515667	4499	4/26/2019	HR Payroll Jmts	PAY	PR End Date - 04/19/2019		4/2E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51400	51401	Health Insurance	-30.000 H000515667	1	4/27/2019	Health Insurance	AUD	PR End Date - 04/19/2019		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515946	7	4/29/2019	BCY0002292	AR	AR Payment		5/1
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515946	5	4/29/2019	BCY0002234	AR	AR Payment		5/1
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0515946	3	4/29/2019	BCY0002198	AR	AR Payment		5/1
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-356.880 ARP0515946	1	4/29/2019	BCY0002183	AR	AR Payment		5/1
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-165.000 ARP0516034	3	4/30/2019	BCY0002290	AR	AR Payment		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0516034	1	4/30/2019	BCY0002289	AR	AR Payment		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-165.000 ARP0516198	5	5/2/2019	BCY0002297	AR	AR Payment		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-165.000 ARP0516198	3	5/2/2019	BCY0002264	AR	AR Payment		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-165.000 ARP0516198	1	5/2/2019	BCY0002279	AR	AR Payment		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-588.320 ARP0516266	3	5/3/2019	BCY0002294	AR	AR Payment		5/7
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-588.320 ARP0516266	1	5/3/2019	BCY0002276	AR	AR Payment		5/7
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-75.000 ARD0516281	1382	5/3/2019	31725	AR	AR Direct Journals		5/7
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-514.500 ARD0516281	1380	5/3/2019	31725	AR	AR Direct Journals		5/7
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51000	51001	Permanent Employees	1117.880 H000516047	36322	5/3/2019	HR Payroll Jmts	PAY	PR End Date - 04/26/2019		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51400	51401	Health Insurance	3074.630 H000516047	40577	5/3/2019	HR Payroll Jmts	PAY	PR End Date - 04/26/2019		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51900	51901	Medicare	135.510 H000516047	40769	5/3/2019	HR Payroll Jmts	PAY	PR End Date - 04/26/2019		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	54900	54905	Current Water Coolers/Bottled	19.400 AP00516162	1401	5/3/2019		AP	AP Accrual		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51400	51401	Health Insurance	-30.000 H000516047	6	5/4/2019	Health Insurance	AUD	PR End Date - 04/26/2019		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-588.320 ARP0516351	3	5/6/2019	BCY0002245	AR	AR Payment		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-588.320 ARP0516351	1	5/6/2019	BCY0002209	AR	AR Payment		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	53600	53602	Office Supplies General	100.000 AP00516336	1033	5/7/2019		AP	AP Accrual		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	53600	53602	Office Supplies General	100.000 AP00516336	1032	5/7/2019		AP	AP Accrual		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	53600	53602	Office Supplies General	100.000 AP00516336	1031	5/7/2019		AP	AP Accrual		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	53600	53602	Office Supplies General	100.000 AP00516336	1030	5/7/2019		AP	AP Accrual		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0516473	1	5/8/2019	BCY0002310	AR	AR Payment		5/1C
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-663.080 ARP0516635	3	5/10/2019	BCY0002305	AR	AR Payment		5/1C
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0516635	1	5/10/2019	BCY0002304	AR	AR Payment		5/1C
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-52802.480 ARD0516643	1719	5/10/2019	31746	AR	AR Direct Journals		5/1C
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-25.000 ARD0516643	973	5/10/2019	31746	AR	AR Direct Journals		5/1C
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51000	51001	Permanent Employees	11102.180 H000516420	4167	5/10/2019	HR Payroll Jmts	PAY	PR End Date - 05/03/2019		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51400	51401	Health Insurance	3074.630 H000516420	4504	5/10/2019	HR Payroll Jmts	PAY	PR End Date - 05/03/2019		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51900	51901	Medicare	139.800 H000516420	4562	5/10/2019	HR Payroll Jmts	PAY	PR End Date - 05/03/2019		5/E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Expenditures	51400	51401	Health Insurance	-30.000 H000516420	7	5/11/2019	Health Insurance	AUD	PR End Date - 05/03/2019		5/1C
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0516723	6	5/13/2019	BCY0002328	AR	AR Payment		5/1E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0516723	4	5/13/2019	BCY0002313	AR	AR Payment		5/1E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and Special Revenue	-446.100 ARP0516723	2	5/13/2019	BCY0002298	AR	AR Payment		5/1E
BOSTN	38596B	City Hall Child Care	Ch44.635E%	Receipts	49000		Grant and								

BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517350	1	5/23/2019	BCY0002325	AR	AR Payment	5/22		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-2400.830 ARD0517360	262	5/23/2019	31786	AR	AR Direct Journals	5/22		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-588.320 ARP0517422	1	5/24/2019	BCY0002324	AR	AR Payment	5/22		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-50.000 ARD0517442	64	5/24/2019	31790	AR	AR Direct Journals	5/22		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51000	51001	Permanent Employees	10221.470 H000517256	4149	5/24/2019	HR Payroll Jrms	PAY	PR End Date - 05/17/2019	5/22	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51400	51401	Health Insurance	3074.830 H000517236	4440	5/24/2019	HR Payroll Jrms	PAY	PR End Date - 05/17/2019	5/22	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51900	51901	Medicare	123.980 H000517236	4506	5/24/2019	HR Payroll Jrms	PAY	PR End Date - 05/17/2019	5/22	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51400	51401	Health Insurance	-30.000 H000517236	4	5/25/2019	Health Insurance	AUD	PR End Date - 05/17/2019	5/22	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	53500	53502	MedDentl Other Supplies	166.400 AP00517544	12	5/29/2019	02785530	AP	AP Accrual	5/31	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	53900	53909	MiscSupp Other	117.000 AP00517544	13	5/29/2019	02785530	AP	AP Accrual	5/31	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-14845.410 ARD0517683	2307	5/31/2019	31813	AR	AR Direct Journals	6/4		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-539.000 ARD0517683	2249	5/31/2019	31813	AR	AR Direct Journals	6/4		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51000	51001	Permanent Employees	10589.170 H000517491	34468	5/31/2019	HR Payroll Jrms	PAY	PR End Date - 05/24/2019	5/31	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51400	51401	Health Insurance	2700.110 H000517491	38739	5/31/2019	HR Payroll Jrms	PAY	PR End Date - 05/24/2019	5/31	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51900	51901	Medicare	129.400 H000517491	38872	5/31/2019	HR Payroll Jrms	PAY	PR End Date - 05/24/2019	5/31	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	52900	52903	ContServ Copy Services	5.250 0000518058	25	8/1/2019	ContServ Copy Services	2019COPYP06	AUD	2019COPYP06	6/1C
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517740	5	6/3/2019	BCY0002311	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517740	3	6/3/2019	BCY0002326	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517740	1	6/3/2019	BCY0002344	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517831	10	6/4/2019	BCY0002237	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517831	8	6/4/2019	BCY0002306	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517831	6	6/4/2019	BCY0002339	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517831	4	6/4/2019	BCY0002321	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517831	2	6/4/2019	BCY0002346	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	53900	53909	MiscSupp Other	44.700 AP00517730	1239	6/4/2019	02788010	AP	AP Accrual	6/1C	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	53900	53909	MiscSupp Other	73.470 AP00517730	1239	6/4/2019	02788010	AP	AP Accrual	6/1C	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	53900	53909	MiscSupp Other	663.780 AP00517730	1237	6/4/2019	02788010	AP	AP Accrual	6/1C	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	54900	54905	Current Water Coolers/Bottled	27.160 AP00517730	1300	6/4/2019	02786199	AP	AP Accrual	6/1C	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-588.320 ARP0517933	19	6/5/2019	BCY0002266	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517933	17	6/5/2019	BCY0002337	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-663.080 ARP0517933	15	6/5/2019	BCY0002320	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517933	13	6/5/2019	BCY0002319	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-663.080 ARP0517933	11	6/5/2019	BCY0002338	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517933	9	6/5/2019	BCY0002343	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-165.000 ARP0517933	8	6/5/2019	BCY0002345	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-165.000 ARP0517933	6	6/5/2019	BCY0002327	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-165.000 ARP0517933	4	6/5/2019	BCY0002312	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-165.000 ARP0517933	2	6/5/2019	BCY0002243	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-588.320 ARP0517998	12	6/6/2019	BCY0002330	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517998	10	6/6/2019	BCY0002316	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-588.320 ARP0517998	8	6/6/2019	BCY0002315	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517998	6	6/6/2019	BCY0002349	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-588.320 ARP0517998	4	6/6/2019	BCY0002348	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0517998	2	6/6/2019	BCY0002331	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-2400.830 ARD0518008	1755	6/6/2019	31828	AR	AR Direct Journals	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51000	51001	Permanent Employees	11126.530 H000517849	4128	6/7/2019	HR Payroll Jrms	PAY	PR End Date - 05/31/2019	6/1C	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51400	51401	Health Insurance	3074.830 H000517849	4233	6/7/2019	HR Payroll Jrms	PAY	PR End Date - 05/31/2019	6/1C	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51900	51901	Medicare	135.730 H000517849	4480	6/7/2019	HR Payroll Jrms	PAY	PR End Date - 05/31/2019	6/1C	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51400	51401	Health Insurance	-30.000 H000517849	4	6/8/2019	Health Insurance	AUD	PR End Date - 05/31/2019	6/1C	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0518204	5	6/10/2019	BCY0002288	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0518204	3	6/10/2019	BCY0002270	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0518204	1	6/10/2019	BCY0002255	AR	AR Payment	6/1C		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	54900	54907	Current Other Charges	35.000 AP00518076	2661	6/10/2019	02790040	AP	AP Accrual	6/11	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	54900	54907	Current Other Charges	35.000 AP00518076	2663	6/10/2019	02790042	AP	AP Accrual	6/11	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	54900	54907	Current Other Charges	35.000 AP00518076	2662	6/10/2019	02790041	AP	AP Accrual	6/11	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	54900	54907	Current Other Charges	35.000 AP00518076	2666	6/10/2019	02790061	AP	AP Accrual	6/11	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	54900	54907	Current Other Charges	35.000 AP00518076	2665	6/10/2019	02790045	AP	AP Accrual	6/11	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	54900	54907	Current Other Charges	74.650 AP00518076	2664	6/10/2019	02790043	AP	AP Accrual	6/11	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	54900	54907	Current Other Charges	35.000 AP00518196	1677	6/11/2019	02790044	AP	AP Accrual	6/11	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0518410	1	6/12/2019	BCY0002340	AR	AR Payment	6/12		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0518553	1	6/14/2019	BCY0002341	AR	AR Payment	6/12		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-14182.330 ARD0518572	705	6/14/2019	31854	AR	AR Direct Journals	6/12		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-25.000 ARD0518572	530	6/14/2019	31854	AR	AR Direct Journals	6/12		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51000	51001	Permanent Employees	1117.880 H000518345	37048	6/14/2019	HR Payroll Jrms	PAY	PR End Date - 06/07/2019	6/12	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51400	51401	Health Insurance	3074.630 H000518345	41380	6/14/2019	HR Payroll Jrms	PAY	PR End Date - 06/07/2019	6/12	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51900	51901	Medicare	140.000 H000518345	41514	6/14/2019	HR Payroll Jrms	PAY	PR End Date - 06/07/2019	6/12	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-30.000 H000518345	8	6/15/2019	Health Insurance	AUD	PR End Date - 06/07/2019	6/12		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-588.320 ARP0518628	1	6/17/2019	BCY0002342	AR	AR Payment	6/12		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	54900	54905	Current Water Coolers/Bottled	27.160 AP00518543	2355	6/17/2019	02794296	AP	AP Accrual	6/12	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51500	51501	Pension & Annuity	4839.570 0000518605	2	6/18/2019	MAY Pension	AUG	MAY 2019 Pension Upload	6/12	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-669.150 ARP0518788	1	6/19/2019	BCY0002359	AR	AR Payment	6/21		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-669.150 ARP0518969	1	6/21/2019	BCY0002358	AR	AR Payment	6/22		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-2400.830 ARD0518983	2848	6/21/2019	31880	AR	AR Direct Journals	6/22		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-25.000 ARD0518983	1996	6/21/2019	31880	AR	AR Direct Journals	6/22		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51000	51001	Permanent Employees	1117.880 H000518721	4114	6/21/2019	HR Payroll Jrms	PAY	PR End Date - 06/14/2019	6/22	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51400	51401	Health Insurance	3074.630 H000518721	4422	6/21/2019	HR Payroll Jrms	PAY	PR End Date - 06/14/2019	6/22	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51900	51901	Medicare	135.510 H000518721	4477	6/21/2019	HR Payroll Jrms	PAY	PR End Date - 06/14/2019	6/22	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Expenditures	51400	51401	Health Insurance	-30.000 H000518721	4	6/22/2019	Health Insurance	AUD	PR End Date - 06/14/2019	6/22	
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-669.150 ARP0519148	1	6/25/2019	BCY0002361	AR	AR Payment	6/22		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-446.100 ARP0519345	1	6/27/2019	BCY0002322	AR	AR Payment	7/1		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-669.150 ARP0519429	1	6/28/2019	BCY0002356	AR	AR Payment	7/1		
BOSTN	38596B	City Hall Child Care	Ch44.635E% Receipts	49000	Grant and Special Revenue	-25.000 ARD0519446	1349	6/28/2019						





BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	53900	53909	MiscSup Other	38.730	AP00522061	2312	8/16/2019		02816485	AP	AP Accrual			811E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	53900	53909	MiscSup Other	16.410	AP00522061	2316	8/16/2019		02816485	AP	AP Accrual			811E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	54900	54907	Current Other Charges	455.000	AP00522061	2349	8/16/2019		02817984	AP	AP Accrual			811E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-14923.810	0000522120	36	8/19/2019	Grant and Special Revenue	AUG		BCYF-City Hall Child Care deductions PPE 8-16-2019			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-1176.500	AR00522292	547	8/20/2019	32065	AR		AR Direct Journals			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	53900	53909	MiscSup Other	29.940	AP00522273	4	8/20/2019		02818927	AP	AP Accrual			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	53900	53909	MiscSup Other	5.040	AP00522273	3	8/20/2019		02818927	AP	AP Accrual			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51500	51501	Pension & Annuity	4015.460	0000522341	3	8/22/2019	JULY Pension	AUG		July 2019 Pension upload			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-795.700	AR00522574	3	8/23/2019	BCY0002431	AR		AR Payment			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00522574	1	8/23/2019	BCY0002427	AR		AR Payment			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51000	51001	Permanent Employees	10991.640	0000522293	31779	8/23/2019	HR Payroll Jmts	PAY		PR End Date - 08/16/2019			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51400	51401	Health Insurance	2966.760	0000522293	35475	8/23/2019	HR Payroll Jmts	PAY		PR End Date - 08/16/2019			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51900	51901	Medicare	134.270	0000522293	35600	8/23/2019	HR Payroll Jmts	PAY		PR End Date - 08/16/2019			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-12594.190	0000522510	29	8/26/2019	Grant and Special Revenue	AUG		BCYF - City Hall Child care - Deductions-PPE 08-16-2019			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	54900	54907	Current Other Charges	86.950	AP00522592	886	8/26/2019		02821573	AP	AP Accrual			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00522710	1	8/27/2019	BCY0002429	AR		AR Payment			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	53900	53909	MiscSup Other	234.000	AP00522637	514	8/27/2019		02821578	AP	AP Accrual			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	53900	53909	MiscSup Other	234.000	AP00522637	513	8/27/2019		02821578	AP	AP Accrual			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	53900	53909	MiscSup Other	234.000	AP00522637	512	8/27/2019		02821578	AP	AP Accrual			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	54900	54905	Current Water Coolers/Bottled	27.160	AP00522637	531	8/27/2019		02820472	AP	AP Accrual			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00522874	9	8/30/2019	BCY0002393	AR		AR Payment			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00522874	7	8/30/2019	BCY0002407	AR		AR Payment			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00522874	5	8/30/2019	BCY0002422	AR		AR Payment			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00522874	3	8/30/2019	BCY0002420	AR		AR Payment			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00522874	1	8/30/2019	BCY0002436	AR		AR Payment			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-25.300	AR00522883	126	8/30/2019	32098	AR		AR Direct Journals			814
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-1932.000	AR00522883	125	8/30/2019	32098	AR		AR Direct Journals			814
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51000	51001	Permanent Employees	10617.920	0000522727	3467	8/30/2019	HR Payroll Jmts	PAY		PR End Date - 08/23/2019			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51400	51401	Health Insurance	2966.760	0000522727	3658	8/30/2019	HR Payroll Jmts	PAY		PR End Date - 08/23/2019			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51900	51901	Medicare	128.990	0000522727	3716	8/30/2019	HR Payroll Jmts	PAY		PR End Date - 08/23/2019			812E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	52900	52903	ContServ Copy Services	76.100	0000523670	23	9/1/2019	ContServ Copy Services	2020COPY01	AUD	2020COPY01			10/4
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	52900	52903	ContServ Copy Services	403.590	0000524297	25	9/1/2019	ContServ Copy Services	2020COPY02	AUD	2020COPY02			10/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	53600	53602	Office Supplies General	200.000	AP00522931	7	9/3/2019		02818368	AP	AP Accrual			91E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00523011	6	9/4/2019	BCY0002443	AR		AR Payment			91E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-663.980	AR00523011	4	9/4/2019	BCY0002442	AR		AR Payment			91E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-588.320	AR00523091	2	9/5/2019	BCY0002426	AR		AR Payment			91E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	53900	53909	MiscSup Other	418.500	AP00523079	6	9/5/2019		02824588	AP	AP Accrual			91E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	53900	53909	MiscSup Other	53.640	AP00523079	5	9/5/2019		02824588	AP	AP Accrual			91E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	53900	53909	MiscSup Other	240.000	AP00523079	8	9/5/2019		02824588	AP	AP Accrual			91E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	53900	53909	MiscSup Other	1447.020	AP00523079	7	9/5/2019		02824588	AP	AP Accrual			91E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51000	51001	Permanent Employees	11011.890	0000522956	33800	9/6/2019	HR Payroll Jmts	PAY		PR End Date - 08/30/2019			91E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51400	51401	Health Insurance	2966.760	0000522956	37497	9/6/2019	HR Payroll Jmts	PAY		PR End Date - 08/30/2019			91E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51900	51901	Medicare	134.520	0000522956	37623	9/6/2019	HR Payroll Jmts	PAY		PR End Date - 08/30/2019			91E
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00523251	9	9/9/2019	BCY0002444	AR		AR Payment			911
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-663.980	AR00523251	7	9/9/2019	BCY0002403	AR		AR Payment			911
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00523251	5	9/9/2019	BCY0002402	AR		AR Payment			911
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-663.980	AR00523251	3	9/9/2019	BCY0002434	AR		AR Payment			911
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00523251	1	9/9/2019	BCY0002433	AR		AR Payment			911
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00523390	1	9/10/2019	BCY0002445	AR		AR Payment			912
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	54900	54905	Current Water Coolers/Bottled	27.160	AP00523245	904	9/10/2019		02826113	AP	AP Accrual			911
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-10815.300	0000523294	29	9/11/2019	Grant and Special Revenue	AUG		BCYF-City Hall Child Care Deductions-PPE09-06-2019.			911
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-411.680	AR00523469	7	9/11/2019	BCY0002299	AR		AR Payment			912
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-588.320	AR00523469	5	9/11/2019	BCY0002281	AR		AR Payment			912
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-663.980	AR00523469	3	9/11/2019	BCY0002418	AR		AR Payment			912
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00523469	1	9/11/2019	BCY0002417	AR		AR Payment			912
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-588.320	AR00523625	5	9/13/2019	BCY0002441	AR		AR Payment			911
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-25.300	AR00523637	1148	9/13/2019	32139	AR		AR Direct Journals			911
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51000	51001	Permanent Employees	11011.910	0000523411	4016	9/13/2019	HR Payroll Jmts	PAY		PR End Date - 09/06/2019			912
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51400	51401	Health Insurance	2966.760	0000523411	4318	9/13/2019	HR Payroll Jmts	PAY		PR End Date - 09/06/2019			912
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51900	51901	Medicare	138.920	0000523411	4377	9/13/2019	HR Payroll Jmts	PAY		PR End Date - 09/06/2019			912
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00523712	3	9/16/2019	BCY0002461	AR		AR Payment			912
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-663.980	AR00523712	1	9/16/2019	BCY0002460	AR		AR Payment			912
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51500	51501	Pension & Annuity	4850.220	0000523643	3	9/17/2019	AUGUST Pension	AUG		AUGUST Pension Upload			917
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-50.000	AR00524023	313	9/20/2019	32160	AR		AR Direct Journals			912
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51000	51001	Permanent Employees	11011.900	0000523814	34267	9/20/2019	HR Payroll Jmts	PAY		PR End Date - 09/13/2019			911
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	51400	51401	Health Insurance	2966.760	0000523814	38588	9/20/2019	HR Payroll Jmts	PAY		PR End Date - 09/13/2019			911
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Expenditures	54900	54905	Current Water Coolers/Bottled	27.160	AP00523946	1869	9/20/2019		02830039	AP	AP Accrual			912
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00524256	15	9/25/2019	BCY0002410	AR		AR Payment			927
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-588.320	AR00524256	13	9/25/2019	BCY0002409	AR		AR Payment			927
BOSTN	38596B	City Hall Child Care	Ch44,§53E1	Receipts	49000		Grant and Special Revenue	-446.100	AR00524256	11	9/25/2019	BCY0002458	AR					

BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-25.000 AR00524992	1367	10/7/2019	32212	AR	AR Direct Journals	10/5	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-175.870 ARP0525102	15	10/9/2019	BCY0002377	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-882.510 ARP0525102	13	10/9/2019	BCY0002362	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-588.340 ARP0525102	11	10/9/2019	BCY0002347	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-588.320 ARP0525102	9	10/9/2019	BCY0002329	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-588.320 ARP0525102	7	10/9/2019	BCY0002314	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-176.640 ARP0525102	5	10/9/2019	BCY0002299	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0525102	3	10/9/2019	BCY0002454	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0525102	1	10/9/2019	BCY0002470	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	54900	Current Water Coolers/Bottled	27.160 AP00525043	1827	10/9/2019		AP	AP Accrual	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0525198	3	10/10/2019	BCY0002437	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0525198	1	10/10/2019	BCY0002455	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-8631.600 0000525180	26	10/11/2019	Grant and Special Revenue	AUG	BCYF City Hall Child Care Deductions - PPE 10-4-2019	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-25.000 AR00525295	1128	10/11/2019	32237	AR	AR Direct Journals	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51001	Permanent Employees	11011.910 H000525063	4027	10/11/2019	HR Payroll Jmts	PAY	PR End Date - 10/04/2019	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	Health Insurance	2966.760 H000525063	4329	10/11/2019	HR Payroll Jmts	PAY	PR End Date - 10/04/2019	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51500	Pension & Annuity	3947.490 0000525146	2	10/11/2019	SEPTEMBER Pension	AUG	September Pension Upload	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	Medicare	138.940 H000525063	4390	10/11/2019	HR Payroll Jmts	PAY	PR End Date - 10/04/2019	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	53203	Food Other Purchase	38.330 AP00525194	1451	10/11/2019		AP	AP Accrual	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0525359	13	10/15/2019	BCY0002483	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-663.080 ARP0525359	11	10/15/2019	BCY0002488	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0525359	9	10/15/2019	BCY0002489	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0525359	7	10/15/2019	BCY0002490	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0525359	5	10/15/2019	BCY0002477	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0525359	3	10/15/2019	BCY0002463	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-588.320 ARP0525339	7	10/15/2019	BCY0002474	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-663.080 ARP0525439	11	10/16/2019	BCY0002481	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0525439	9	10/16/2019	BCY0002480	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-663.080 ARP0525439	7	10/16/2019	BCY0002468	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0525439	5	10/16/2019	BCY0002467	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-663.080 ARP0525439	3	10/16/2019	BCY0002452	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0525439	1	10/16/2019	BCY0002451	AR	AR Payment	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51001	Permanent Employees	11011.910 H000525375	3701	10/18/2019	HR Payroll Jmts	PAY	PR End Date - 10/11/2019	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51401	Health Insurance	2966.760 H000525375	37857	10/18/2019	HR Payroll Jmts	PAY	PR End Date - 10/11/2019	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51901	Medicare	134.530 H000525375	37980	10/18/2019	HR Payroll Jmts	PAY	PR End Date - 10/11/2019	10/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-711.740 0000525702	21	10/23/2019	Grant and Special Revenue	AUG	BCYF City Hall Child Care Deductions PPE 10-18-2019	10/21	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-588.320 ARP0526913	1	10/25/2019	BCY0002487	AR	AR Payment	10/21	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51001	Permanent Employees	10745.980 H000525747	3944	10/25/2019	HR Payroll Jmts	PAY	PR End Date - 10/18/2019	10/21	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51401	Health Insurance	2966.760 H000525747	4249	10/25/2019	HR Payroll Jmts	PAY	PR End Date - 10/18/2019	10/21	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51901	Medicare	131.070 H000525747	4306	10/25/2019	HR Payroll Jmts	PAY	PR End Date - 10/18/2019	10/21	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	54900	Current Water Coolers/Bottled	27.160 AP00525843	1930	10/25/2019		AP	AP Accrual	10/21	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-89.220 ARP0525976	3	10/28/2019	BCY0002462	AR	AR Payment	10/31	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0525976	1	10/28/2019	BCY0002428	AR	AR Payment	10/31	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-663.080 ARP0526178	4	10/31/2019	BCY0002416	AR	AR Payment	11/4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0526178	3	10/31/2019	BCY0002500	AR	AR Payment	11/4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-663.080 ARP0526178	1	10/31/2019	BCY0002499	AR	AR Payment	11/4	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51400	Health Insurance	2966.760 H000526201	3429	11/11/2019	PR End Date - 07/12/2019	H000520485	AUD	CPA-BCYF payroll corrections for missing health and medicare lines missing for PPE 7/6/2019-7/12/2019, payroll subsequently corrected the coding issue	11/4
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51401	Health Insurance	2081.160 0000529201	3	10/31/2019	PR End Date - 07/05/2019	H000510953	AUD	CPA-BCYF payroll corrections for missing health and medicare lines missing for PPE 7/5/2019-7/12/2019, payroll subsequently corrected the coding issue	11/4
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	Medicare	93.800 0000529201	4	10/31/2019	PR End Date - 07/05/2019	H000510953	AUD	CPA-BCYF payroll corrections for missing health and medicare lines missing for PPE 7/5/2019-7/12/2019, payroll subsequently corrected the coding issue	11/4
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51901	Medicare	133.020 0000529201	8	10/31/2019	PR End Date - 07/12/2019	H000520485	AUD	CPA-BCYF payroll corrections for missing health and medicare lines missing for PPE 7/5/2019-7/12/2019, payroll subsequently corrected the coding issue	11/4
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-588.320 ARP0526239	11	11/1/2019	BCY0002408	AR	AR Payment	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-588.320 ARP0526239	9	11/1/2019	BCY0002384	AR	AR Payment	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-412.450 ARP0526239	7	11/1/2019	BCY0002377	AR	AR Payment	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-410.910 ARP0526239	5	11/1/2019	BCY0002423	AR	AR Payment	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-214.000 AR00526252	1279	11/1/2019	32293	AR	AR Direct Journals	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-150.000 ARP0526252	1271	11/1/2019	32293	AR	AR Direct Journals	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	Permanent Employees	10814.910 H000526049	3429	11/1/2019	HR Payroll Jmts	PAY	PR End Date - 10/25/2019	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51401	Health Insurance	2966.760 H000526049	38349	11/1/2019	HR Payroll Jmts	PAY	PR End Date - 10/25/2019	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51901	Medicare	131.980 H000526049	38472	11/1/2019	HR Payroll Jmts	PAY	PR End Date - 10/25/2019	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	54900	Current Water Coolers/Bottled	27.160 AP00526171	1432	11/11/2019		AP	AP Accrual	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-588.320 ARP0526582	1	11/7/2019	BCY0002498	AR	AR Payment	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-588.320 ARP0526583	5	11/8/2019	BCY0002491	AR	AR Payment	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-588.320 ARP0526583	3	11/8/2019	BCY0002479	AR	AR Payment	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-588.320 ARP0526583	1	11/8/2019	BCY0002466	AR	AR Payment	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51001	Permanent Employees	10026.960 H000526397	3957	11/8/2019	HR Payroll Jmts	PAY	PR End Date - 11/01/2019	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51401	Health Insurance	2966.760 H000526397	4268	11/8/2019	HR Payroll Jmts	PAY	PR End Date - 11/01/2019	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	Medicare	127.290 H000526397	4325	11/8/2019	HR Payroll Jmts	PAY	PR End Date - 11/01/2019	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-12356.710 0000526560	36	11/12/2019	Grant and Special Revenue	AUG	BCYF City Hall Child Care Deductions PPE 11-01-2019	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-50.000 AR00526565	1413	11/12/2019	32317	AR	AR Direct Journals	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0526817	7	11/15/2019	BCY0002512	AR	AR Payment	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-663.080 ARP0526817	5	11/15/2019	BCY0002511	AR	AR Payment	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0526817	3	11/15/2019	BCY0002513	AR	AR Payment	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0526817	1	11/15/2019	BCY0002501	AR	AR Payment	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51000	Permanent Employees	11011.900 H000526856	33182	11/15/2019	HR Payroll Jmts	PAY	PR End Date - 11/08/2019	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51401	Health Insurance	2966.760 H000526856	37392	11/15/2019	HR Payroll Jmts	PAY	PR End Date - 11/08/2019	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	51900	Medicare	133.790 H000526856	37513	11/15/2019	HR Payroll Jmts	PAY	PR End Date - 11/08/2019	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Expenditures	54900	Current Water Coolers/Bottled	27.160 AP00526742	1487	11/15/2019		AP	AP Accrual	11/11	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-163.740 ARP0526874	21	11/18/2019	BCY0002505	AR	AR Payment	11/21	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0526874	19	11/18/2019	BCY0002506	AR	AR Payment	11/21	
BOSTN	38596B	City Hall Child Care	Ch44,\$53E%	Receipts	49000	Grant and Special Revenue	-446.100 ARP0526874	17	11/18/					

BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51900	51901	Medicare	134.020 H000526963	4318	11/22/2019	HR Payroll Jmts		PAY	PR End Date - 11/15/2019	11/21
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	53200	53203	Food Other Purchase	41.760 AP00527093	2011	11/22/2019		02858900	AP	AP Accrual	11/22
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-446.100 ARP0527266	3	11/25/2019	BCY0002527		AR	AR Payment	11/27
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-663.900 ARP0527266	1	11/25/2019	BCY0002526		AR	AR Payment	11/27
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-25.000 ARP0527275	2068	11/25/2019	BCY0002503		AR	AR Direct Journals	11/27
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-446.100 ARP0527352	11	11/27/2019	BCY0002503		AR	AR Payment	11/27
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-663.080 ARP0527352	9	11/27/2019	BCY0002493		AR	AR Payment	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-446.100 ARP0527352	7	11/27/2019	BCY0002492		AR	AR Payment	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-588.320 ARP0527352	5	11/27/2019	BCY0002519		AR	AR Payment	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-446.100 ARP0527352	3	11/27/2019	BCY0002518		AR	AR Payment	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-588.320 ARP0527352	1	11/27/2019	BCY0002504		AR	AR Payment	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51000	51001	Permanent Employees	10599.360 H000527276	33182	11/29/2019	HR Payroll Jmts		PAY	PR End Date - 11/22/2019	11/22
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51400	51401	Health Insurance	2966.760 H000527276	37409	11/29/2019	HR Payroll Jmts		PAY	PR End Date - 11/22/2019	11/22
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51900	51901	Medicare	128.760 H000527276	37534	11/29/2019	HR Payroll Jmts		PAY	PR End Date - 11/22/2019	11/22
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-10625.480 ARP0527464	30	12/3/2019	Grant and Special Revenue		AUG	BCYF City Hall Child-Care Deductions PPE 11-29-2019.	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-446.100 ARP0527546	3	12/3/2019	BCY0002520		AR	AR Payment	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-663.080 ARP0527546	1	12/3/2019	BCY0002521		AR	AR Payment	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	53900	53909	MiscSup Other	6.980 AP00527537	51	12/3/2019		02860501	AP	AP Accrual	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	53900	53909	MiscSup Other	31.180 AP00527537	50	12/3/2019		02860501	AP	AP Accrual	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	53900	53909	MiscSup Other	17.420 AP00527537	53	12/3/2019		02860501	AP	AP Accrual	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	53900	53909	MiscSup Other	24.040 AP00527537	52	12/3/2019		02860501	AP	AP Accrual	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	54900	54905	Current Water Coolers/Bottled	27.160 AP00527479	1145	12/3/2019		02860105	AP	AP Accrual	12/24
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-588.320 ARP0527657	3	12/5/2019	BCY0002517		AR	AR Payment	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-588.320 ARP0527657	1	12/5/2019	BCY0002502		AR	AR Payment	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51000	51001	Permanent Employees	11011.910 H000527568	3970	12/6/2019	HR Payroll Jmts		PAY	PR End Date - 11/29/2019	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51400	51401	Health Insurance	2966.760 H000527568	4272	12/6/2019	HR Payroll Jmts		PAY	PR End Date - 11/29/2019	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51900	51901	Medicare	134.530 H000527568	4329	12/6/2019	HR Payroll Jmts		PAY	PR End Date - 11/29/2019	12/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-598.320 ARP0527843	1	12/9/2019	BCY0002510		AR	AR Payment	12/11
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-4088.310 AR00527857	555	12/9/2019	32387		AR	AR Direct Journals	12/11
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-663.080 ARP0527925	15	12/10/2019	BCY0002535		AR	AR Payment	12/12
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-446.100 ARP0527925	13	12/10/2019	BCY0002534		AR	AR Payment	12/12
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-446.100 ARP0527925	11	12/10/2019	BCY0002541		AR	AR Payment	12/12
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-663.080 ARP0527925	9	12/10/2019	BCY0002540		AR	AR Payment	12/12
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51500	51501	Pension & Annuity	4828.930 0000527905	2	12/11/2019	NOVEMBER Pension		AUG	November Pension Upload	12/12
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51000	51001	Permanent Employees	11011.900 H000527940	34376	12/13/2019	HR Payroll Jmts		PAY	PR End Date - 12/06/2019	12/12
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51400	51401	Health Insurance	2966.760 H000527940	38846	12/13/2019	HR Payroll Jmts		PAY	PR End Date - 12/06/2019	12/12
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51900	51901	Medicare	139.350 H000527940	38774	12/13/2019	HR Payroll Jmts		PAY	PR End Date - 12/06/2019	12/12
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	52900	52920	ContServ Training	500.000 AP00528037	3178	12/13/2019		02865213	AP	AP Accrual	12/16
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-62.500 ARP0528153	11	12/16/2019	BCY0002529		AR	AR Payment	12/16
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-250.000 ARP0528153	9	12/16/2019	BCY0002515		AR	AR Payment	12/16
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-87.500 ARP0528153	7	12/16/2019	BCY0002514		AR	AR Payment	12/16
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-125.000 ARP0528153	5	12/16/2019	BCY0002543		AR	AR Payment	12/16
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-62.500 ARP0528153	3	12/16/2019	BCY0002544		AR	AR Payment	12/16
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-125.000 ARP0528153	1	12/16/2019	BCY0002530		AR	AR Payment	12/16
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	54900	54905	Current Water Coolers/Bottled	27.160 AP00528094	2077	12/16/2019		02865263	AP	AP Accrual	12/17
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-10625.480 ARP0528113	31	12/17/2019	Grant and Special Revenue		AUG	BCYF City Hall Child-Care Deductions PPE 12-13-2019.	12/17
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-446.100 ARP0528274	11	12/18/2019	BCY0002542		AR	AR Payment	12/17
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-446.100 ARP0528274	3	12/18/2019	BCY0002528		AR	AR Payment	12/22
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-598.320 ARP0528274	1	12/18/2019	BCY0002525		AR	AR Payment	12/22
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-50.000 AR00528283	369	12/18/2019	32410		AR	AR Direct Journals	12/22
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	53900	53909	MiscSup Other	24.000 AP00528269	1611	12/19/2019		02867230	AP	AP Accrual	12/22
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	53900	53909	MiscSup Other	723.510 AP00528269	1601	12/19/2019		02867230	AP	AP Accrual	12/22
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	53900	53909	MiscSup Other	401.050 AP00528269	1600	12/19/2019		02867230	AP	AP Accrual	12/22
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	53900	53909	MiscSup Other	53.640 AP00528269	1599	12/19/2019		02867230	AP	AP Accrual	12/22
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51000	51001	Permanent Employees	9969.540 H000528236	3996	12/20/2019	HR Payroll Jmts		PAY	PR End Date - 12/13/2019	12/15
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51400	51401	Health Insurance	2966.760 H000528236	4318	12/20/2019	HR Payroll Jmts		PAY	PR End Date - 12/13/2019	12/15
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51900	51901	Medicare	122.150 H000528236	4374	12/20/2019	HR Payroll Jmts		PAY	PR End Date - 12/13/2019	12/15
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-663.080 ARP0528380	3	12/23/2019	BCY0002565		AR	AR Payment	12/26
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-446.100 ARP0528380	1	12/23/2019	BCY0002566		AR	AR Payment	12/26
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51000	51001	Permanent Employees	10664.910 H000528392	33606	12/27/2019	HR Payroll Jmts		PAY	PR End Date - 12/20/2019	12/30
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51400	51401	Health Insurance	2966.760 H000528392	37899	12/27/2019	HR Payroll Jmts		PAY	PR End Date - 12/20/2019	12/30
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	51900	51901	Medicare	133.180 H000528392	38028	12/27/2019	HR Payroll Jmts		PAY	PR End Date - 12/20/2019	12/30
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-446.100 ARP0528505	3	12/30/2019	BCY0002559		AR	AR Payment	1/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-663.080 ARP0528505	1	12/30/2019	BCY0002560		AR	AR Payment	1/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-234.270 ARP0528595	7	12/31/2019	BCY0002456		AR	AR Payment	1/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-328.200 ARP0528595	5	12/31/2019	BCY0002438		AR	AR Payment	1/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-177.410 ARP0528595	3	12/31/2019	BCY0002423		AR	AR Payment	1/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Receipts	49000	49000	Grant and Special Revenue	-588.320 ARP0528595	1	12/31/2019	BCY0002539		AR	AR Payment	1/2
BOSTN 38596B	City Hall Child Care	Ch44,§53E%	Expenditures	53200	53203	Food Other Purchase	23.840 AP00							

BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-4348.050	AR00529255	1245	1/13/2020	32477	AR	AR Direct Journals	1/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-100.000	AR00529255	1243	1/13/2020	32477	AR	AR Direct Journals	1/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-100.000	AR00529255	1237	1/13/2020	32477	AR	AR Direct Journals	1/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51500	Pension & Annuity	3865.850	0000529100	2	1/13/2020	DECEMBER Pension	AUG	December 2019 Upload	1/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-1537.800	AR00529358	7	1/14/2020	BCY0001207	AR	AR Payment	1/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-788.800	AR00529358	6	1/14/2020	BCY0001263	AR	AR Payment	1/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-588.320	AR00529358	3	1/14/2020	BCY0002556	AR	AR Payment	1/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-588.320	AR00529358	1	1/14/2020	BCY0002531	AR	AR Payment	1/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-25.000	AR00529453	1610	1/16/2020	32487	AR	AR Direct Journals	1/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51000	Permanent Employees	11232.140	AR00529392	3990	1/17/2020	HR Payroll Jrlms	PAY	PR End Date - 01/10/2020	1/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51400	Health Insurance	2966.760	AR00529392	4305	1/17/2020	HR Payroll Jrlms	PAY	PR End Date - 01/10/2020	1/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51900	Medicare	137.440	AR00529392	4366	1/17/2020	HR Payroll Jrlms	PAY	PR End Date - 01/10/2020	1/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-588.000	AR00529702	3	1/23/2020	BCY0002484	AR	AR Payment	1/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-588.000	AR00529702	1	1/23/2020	BCY0002471	AR	AR Payment	1/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51000	Permanent Employees	11232.150	AR00529565	33988	1/24/2020	HR Payroll Jrlms	PAY	PR End Date - 01/17/2020	1/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51400	Health Insurance	2966.760	AR00529565	38245	1/24/2020	HR Payroll Jrlms	PAY	PR End Date - 01/17/2020	1/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51900	Medicare	137.410	AR00529565	38376	1/24/2020	HR Payroll Jrlms	PAY	PR End Date - 01/17/2020	1/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	54900	Current Other Charges	15.010	AP00529736	1925	1/24/2020		02890356	AP	AP Accrual	1/2E
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00529798	3	1/27/2020	BCY0002596	AR	AR Payment	1/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-663.080	AR00529798	1	1/27/2020	BCY0002595	AR	AR Payment	1/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-225.000	AR00529813	454	1/27/2020	32512	AR	AR Direct Journals	1/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	54900	Current Other Charges	15.010	AP00529736	2073	1/27/2020		02879004	AP	AP Accrual	1/2E
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00529884	21	1/28/2020	BCY0002589	AR	AR Payment	1/3E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-663.080	AR00529884	19	1/28/2020	BCY0002574	AR	AR Payment	1/3E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00529884	17	1/28/2020	BCY0002573	AR	AR Payment	1/3E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-588.320	AR00529884	15	1/28/2020	BCY0002588	AR	AR Payment	1/3E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00529884	13	1/28/2020	BCY0002587	AR	AR Payment	1/3E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-588.320	AR00529884	11	1/28/2020	BCY0002572	AR	AR Payment	1/3E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00529884	9	1/28/2020	BCY0002571	AR	AR Payment	1/3E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-663.080	AR00529884	8	1/28/2020	BCY0002604	AR	AR Payment	1/3E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00529884	6	1/28/2020	BCY0002603	AR	AR Payment	1/3E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-663.080	AR00529884	4	1/28/2020	BCY0002590	AR	AR Payment	1/3E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-588.320	AR00529884	1	1/28/2020	BCY0002578	AR	AR Payment	1/3E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-588.320	AR00529950	3	1/29/2020	BCY0002570	AR	AR Payment	1/3E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-588.320	AR00529950	1	1/29/2020	BCY0002586	AR	AR Payment	1/3E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-13199.960	0000529863	36	1/31/2020	Grant and Special Revenue	AUG	BCYF City Hall Child Care Deductions PPE 01-24-2020.	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00530084	14	1/31/2020	BCY0002610	AR	AR Payment	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-663.080	AR00530084	2	1/31/2020	BCY0002609	AR	AR Payment	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51000	Permanent Employees	11232.140	AR00529901	4002	1/31/2020	HR Payroll Jrlms	PAY	PR End Date - 01/24/2020	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51400	Health Insurance	2966.760	AR00529901	4333	1/31/2020	HR Payroll Jrlms	PAY	PR End Date - 01/24/2020	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51900	Medicare	136.950	AR00529901	4394	1/31/2020	HR Payroll Jrlms	PAY	PR End Date - 01/24/2020	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	52900	ContServ Copy Services	8.930	0000530272	28	2/1/2020	ContServ Copy Services	2020COPY04	AUD	OCTOBER COPY CENTER	2/2E
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-4510.420	AR00530169	1125	2/3/2020	32535	AR	AR Direct Journals	2/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00530220	5	2/4/2020	BCY0002597	AR	AR Payment	2/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00530220	3	2/4/2020	BCY0002611	AR	AR Payment	2/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-588.320	AR00530220	1	2/4/2020	BCY0002594	AR	AR Payment	2/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	54900	Current Water Coolers/Bottled	27.160	AP00530497	1292	2/4/2020		02862798	AP	AP Accrual	2/2E
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-100.000	AR00530524	1877	2/7/2020	32551	AR	AR Direct Journals	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51000	Permanent Employees	11232.140	AR00530235	36123	2/7/2020	HR Payroll Jrlms	PAY	PR End Date - 01/31/2020	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51400	Health Insurance	2966.760	AR00530235	40383	2/7/2020	HR Payroll Jrlms	PAY	PR End Date - 01/31/2020	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51900	Medicare	137.380	AR00530235	40511	2/7/2020	HR Payroll Jrlms	PAY	PR End Date - 01/31/2020	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	54900	Current Water Coolers/Bottled	27.160	AP00530497	1898	2/10/2020		02865358	AP	AP Accrual	2/1E
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-10771.050	0000530539	24	2/11/2020	Grant and Special Revenue	AUG	BCYF City Hall Child Care deductions PPE 02-07-2020.	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-588.000	AR00530658	3	2/11/2020	BCY0002507	AR	AR Payment	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-588.000	AR00530658	1	2/11/2020	BCY0002598	AR	AR Payment	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-125.000	AR00530801	15	2/13/2020	BCY0002568	AR	AR Payment	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-125.000	AR00530801	14	2/13/2020	BCY0002583	AR	AR Payment	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-62.500	AR00530801	12	2/13/2020	BCY0002582	AR	AR Payment	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-125.000	AR00530801	10	2/13/2020	BCY0002613	AR	AR Payment	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-62.500	AR00530801	8	2/13/2020	BCY0002612	AR	AR Payment	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-125.000	AR00530801	6	2/13/2020	BCY0002599	AR	AR Payment	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-62.500	AR00530801	4	2/13/2020	BCY0002598	AR	AR Payment	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-62.500	AR00530801	2	2/13/2020	BCY0002569	AR	AR Payment	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51000	Permanent Employees	11232.140	AR00530665	3972	2/14/2020	HR Payroll Jrlms	PAY	PR End Date - 02/07/2020	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51200	Overtime	65.880	AR00530665	4131	2/14/2020	HR Payroll Jrlms	PAY	PR End Date - 02/07/2020	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51400	Health Insurance	2966.760	AR00530665	4291	2/14/2020	HR Payroll Jrlms	PAY	PR End Date - 02/07/2020	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51900	Medicare	143.210	AR00530665	4352	2/14/2020	HR Payroll Jrlms	PAY	PR End Date - 02/07/2020	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Expenditures	51900	Pension & Annuity	5034.030	0000530853	2	2/18/2020	JANUARY Pension	AUG	January Pension Upload	2/1E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00530987	3	2/19/2020	BCY0002617	AR	AR Payment	2/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-663.080	AR00530987	1	2/19/2020	BCY0002618	AR	AR Payment	2/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-588.360	AR00531052	17	2/20/2020	BCY0002608	AR	AR Payment	2/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00531052	15	2/20/2020	BCY0002593	AR	AR Payment	2/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00531052	13	2/20/2020	BCY0002592	AR	AR Payment	2/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00531052	11	2/20/2020	BCY0002577	AR	AR Payment	2/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00531052	9	2/20/2020	BCY0002576	AR	AR Payment	2/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00531052	7	2/20/2020	BCY0002621	AR	AR Payment	2/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00531052	5	2/20/2020	BCY0002620	AR	AR Payment	2/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00531052	3	2/20/2020	BCY0002607	AR	AR Payment	2/2E	
BOSTN	38596B	City Hall Child Care	Ch44.653E%	Receipts	49000	Grant and Special Revenue	-446.100	AR00531052	1	2/20/					



BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-588.320	ARP0531374	1	2/27/2020	BCY0002622		AR	AR Payment		3/2
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	54900	Current Other Charges	35.000	AP00531310	1387	2/27/2020		02893069	AP	AP Accrual		2/22
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	54900	Current Other Charges	35.000	AP00531310	1383	2/27/2020		02893132	AP	AP Accrual		2/22
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51000	Permanent Employees	11232.140	H000531248	3970	2/28/2020	HR Payroll JmIs		PAY	PR End Date - 02/21/2020		2/27
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51400	Health Insurance	2966.760	H000531248	4281	2/28/2020	HR Payroll JmIs		PAY	PR End Date - 02/21/2020		2/27
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51900	Medicare	137.400	H000531248	4341	2/28/2020	HR Payroll JmIs		PAY	PR End Date - 02/21/2020		2/27
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-446.100	ARP0531516	7	3/2/2020	BCY0002641		AR	AR Payment		3/4
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-446.100	ARP0531516	5	3/2/2020	BCY0002625		AR	AR Payment		3/4
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-588.320	ARP0531516	3	3/2/2020	BCY0002614		AR	AR Payment		3/4
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-588.320	ARP0531516	1	3/2/2020	BCY0002600		AR	AR Payment		3/4
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-100.000	AR050531528	564	3/2/2020	32616		AR	AR Direct Journals		3/4
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-25.000	AR050531528	559	3/2/2020	32616		AR	AR Direct Journals		3/4
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53200	Food Other Purchase	81.700	AP00531501	802	3/3/2020		02894843	AP	AP Accrual		3/4
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	54900	Current Other Charges	35.000	AP00531501	1188	3/3/2020		02894304	AP	AP Accrual		3/4
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-446.100	ARP0531670	8	3/4/2020	BCY0002633		AR	AR Payment		3/2
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-446.100	ARP0531670	6	3/4/2020	BCY0002640		AR	AR Payment		3/2
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-663.080	ARP0531670	4	3/4/2020	BCY0002639		AR	AR Payment		3/2
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-663.080	ARP0531670	2	3/4/2020	BCY0002634		AR	AR Payment		3/2
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51000	Permanent Employees	11232.140	H000531588	35908	3/6/2020	HR Payroll JmIs		PAY	PR End Date - 02/28/2020		3/2
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51400	Health Insurance	2966.760	H000531588	40178	3/6/2020	HR Payroll JmIs		PAY	PR End Date - 02/28/2020		3/2
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51900	Medicare	137.420	H000531588	40312	3/6/2020	HR Payroll JmIs		PAY	PR End Date - 02/28/2020		3/2
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	54900	Current Water Coolers/Bottled	27.160	AP00531752	1892	3/6/2020		02895828	AP	AP Accrual		3/1C
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-13128.380	0000531777	30	3/9/2020	Grant and Special Revenue		AUG	BCYF City Hall Child Care Deductions PPE 03-06-2020.		3/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-588.320	ARP0532179	3	3/12/2020	BCY0002638		AR	AR Payment		3/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-1326.160	ARP0532179	1	3/12/2020	BCY0002647		AR	AR Payment		3/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51000	Permanent Employees	11232.140	H000531985	4027	3/13/2020	HR Payroll JmIs		PAY	PR End Date - 03/06/2020		3/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51400	Health Insurance	2966.760	H000531985	4348	3/13/2020	HR Payroll JmIs		PAY	PR End Date - 03/06/2020		3/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51900	Medicare	142.260	H000531985	4409	3/13/2020	HR Payroll JmIs		PAY	PR End Date - 03/06/2020		3/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-75.000	AR050532351	1070	3/16/2020	32664		AR	AR Direct Journals		3/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-663.080	ARP0532331	7	3/16/2020	BCY0002649		AR	AR Payment		3/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-446.100	ARP0532331	5	3/16/2020	BCY0002648		AR	AR Payment		3/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-446.100	ARP0532331	3	3/16/2020	BCY0002655		AR	AR Payment		3/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Receipts	49000	Grant and Special Revenue	-663.080	ARP0532331	1	3/16/2020	BCY0002654		AR	AR Payment		3/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	10.400	AP00532412	329	3/19/2020		02902000	AP	AP Accrual		3/2C
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	5.700	AP00532412	328	3/19/2020		02902000	AP	AP Accrual		3/2C
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	20.800	AP00532412	327	3/19/2020		02902000	AP	AP Accrual		3/2C
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	8.280	AP00532412	307	3/19/2020		02902000	AP	AP Accrual		3/2C
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	6.920	AP00532412	306	3/19/2020		02902000	AP	AP Accrual		3/2C
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	19.890	AP00532412	305	3/19/2020		02902000	AP	AP Accrual		3/2C
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	3.700	AP00532412	304	3/19/2020		02902000	AP	AP Accrual		3/2C
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	34.100	AP00532412	303	3/19/2020		02902000	AP	AP Accrual		3/2C
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51000	Permanent Employees	10428.420	H000532388	34293	3/20/2020	HR Payroll JmIs		PAY	PR End Date - 03/13/2020		3/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51400	Health Insurance	2966.760	H000532388	38586	3/20/2020	HR Payroll JmIs		PAY	PR End Date - 03/13/2020		3/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51900	Medicare	126.940	H000532388	38721	3/20/2020	HR Payroll JmIs		PAY	PR End Date - 03/13/2020		3/1E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	54900	Current Water Coolers/Bottled	27.160	AP00532451	566	3/20/2020		02902247	AP	AP Accrual		3/2E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	52900	ContServ Training	500.000	AP00532460	539	3/23/2020		02902986	AP	AP Accrual		3/2E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51500	Pension & Annuity	4043.080	0000532545	2	3/25/2020	FEBUARY Pension		AUG	February 2020 Pension Upload		3/2E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	249.800	AP00532579	1007	3/25/2020		02903742	AP	AP Accrual		3/2E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	234.000	AP00532579	1009	3/25/2020		02903742	AP	AP Accrual		3/2E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	234.000	AP00532579	1008	3/25/2020		02903742	AP	AP Accrual		3/2E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51000	Permanent Employees	11232.140	H000532581	4012	3/27/2020	HR Payroll JmIs		PAY	PR End Date - 03/20/2020		3/2E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51400	Health Insurance	3099.500	H000532581	4318	3/27/2020	HR Payroll JmIs		PAY	PR End Date - 03/20/2020		3/2E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	51900	Medicare	136.940	H000532581	4380	3/27/2020	HR Payroll JmIs		PAY	PR End Date - 03/20/2020		3/2E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	39.780	AP00532732	1406	3/30/2020		02904298	AP	AP Accrual		3/3E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	17.490	AP00532732	1412	3/30/2020		02904298	AP	AP Accrual		3/3E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	11.840	AP00532732	1411	3/30/2020		02904298	AP	AP Accrual		3/3E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	14.480	AP00532732	1410	3/30/2020		02904298	AP	AP Accrual		3/3E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	33.260	AP00532732	1409	3/30/2020		02904298	AP	AP Accrual		3/3E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	33.260	AP00532732	1408	3/30/2020		02904298	AP	AP Accrual		3/3E
BOSTN	38596B	City Hall Child Care	Ch44,§53E% Expenditures	53900	MiscSup Other	112.320	AP00532732	1407	3/30/2020		02904298	AP	AP Accrual		3/3E