

FY22 Budget Process

City Council Information Request

Department: Mayor's Office of Arts and Culture (MOAC)

GENERAL INFORMATION:

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

BUDGET NARRATIVE:

3. Three Largest Budget Reductions from FY21 in dollars and %
4. Three Largest Budget Increases from FY21 in dollars and %
5. Detail on Other Significant Budget Expansions or Reductions
6. Any New Responsibilities Assigned to Department in the Last Two Years
7. Any Responsibilities Transferred Out of Department in Last Two Years
8. Actual YTD FY21 Spending - *See Separate Attachment (Appendix B)*
9. Any Savings Realized by Department in FY21
10.
 - A. Any Changes to External Funds
 - B. Federal Funds Related to COVID-19 in FY21 and FY22
11. List of 5 Major Accomplishments in FY21 - *See Separate Attachment (Appendix C)*
12. Chief FY22 Goals, Ongoing and New Initiatives - *See Separate Attachment (Appendix D)*
13. Multi-year Projects or Investments, Discuss FY21 Ramp-up or Wind-down in Spending, and Future Year Plan
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

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 E)*

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

Account	Account Descr	Amount	Details
53900	Misc Supplies and Materials	1,000	Art and computer supplies
54900	Other Current Charges	45,151	Software licenses, dues/memberships, water cooler bottles

3) Three Largest Budget Reductions from FY21

	Account	Account Description	Amount Reduced	% Change	Explanation
1.	52200	Utilities	(51,690)	-27%	Strand Theatre utilities; based on usage
2.	53900	Misc Supplies and Materials	(4,088)	-409%	Based on usage
3.	53600	Office Supplies and Material	(1,320)	-33%	Based on usage

4) Largest Budget Increases from FY21

	Account	Account Description	Amount Increased	% Change	Explanation
1.	52900	Contracted Services	1,236,145	61%	Increase driven by new investments in Job Creation and Training, Strand Programming, and Art Conservation and Maintenance
2.	51000	Permanent Employees	207,855	15%	Increase driven primarily by new Senior Public Art Project Manager and moving AIR Program Manager from grant to operating
3.	54900	Current Charges	2,949	7%	Increase in Zoom licenses

- 5) Other Significant Budget Expansions or Reductions - N/A**
- 6) Any New Responsibilities Assigned to Department in the Last Two Years - N/A**
- 7) Any Responsibilities Transferred Out of Department in Last Two Years - N/A**
- 8) Actual YTD FY21 Spending - *See Separate Attachment (Appendix B)***
- 9) FY21 Savings Realized by Department - MOAC will see savings in permanent employees costs due to position vacancies, as well as savings in Strand Theatre utilities and software license costs.**
- 10A) Changes to External Funds - *See Separate Attachment (Appendix C&D)***
- 10B) Federal Funds Related to COVID-19 in FY21 and FY22 - *See Separate Attachment (Appendix C&D)***

- 11) List of 5 Major Accomplishments - FY21 - See Separate Attachment (Appendix C&D)**
- 12) Chief FY21 Goals, Ongoing and New Initiatives - See Separate Attachment (Appendix C&D)**
- 13) Multi-year Projects or Investments, Discuss FY21 Ramp-up or Wind-down in Spending, and Future Year Plan - See Separate Attachment (Appendix C&D)**
- 14) Any Expanded Budget Authority Not Granted, But Plan to Resubmit in Future - All proposed MOAC investments are included in the FY22 Recommended budget.**

15) Departmental Financial and Personnel Resources Devoted to Language Access

FY21 Language Communications Access (LCA) Allocation (in LCA Budget) - \$2,000

Other Financial and Personnel Resources - Arts and Culture has an internal liaison who works with LCA when a language need arises. In addition, Arts has internal staff who speaks and writes in Spanish if the need to communicate in Spanish arises.

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

	FY18	FY19	FY20	FY21	FY22 Projected
FTEs	12.0	10.0	15.0	13.0	14.0

17) Breakdown of Instances of Employees on Leave

Leave Type	FY20	FY21 (Through March)
FMLA	1	1
Paid Administrative Leave	-	-
Unpaid Leave	-	-

18) Five Year Analysis of the Total Number of Positions

	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Adopted	FY22 Recommended
Total Full-Time Positions (Permanent)	12	12	14	14	17
Total Part-Time Positions (Permanent)	-	-	-	-	-
Total Employment Agreements	-	-	-	-	-

19A) Breakdown of Employees by Race and Gender

Active Employees as of April 1, 2021

	Female	Male	Total	% of Total
Black	3		3	21%
Hispanic	3		3	21%
White	5	3	8	57%
Total	11	3	14	100%
% of Total	79%	21%	100%	

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

Active Employees as of April 1, 2021

	Female	Male	Total	% of Total
Black	2		2	20%
Hispanic	2		2	20%
White	4	2	6	60%
Total	8	2	10	100%
% of Total	80%	20%	100	

20) Employee Counts with Language Competency in the Volunteer Pool

Language	# of employees
Spanish	1

21) Five Year Overtime History - N/A

22) Amount and Justification of Any Stipends - N/A

23) Any Hiring Challenges Experienced This Year - Hiring a new Director of Cultural Planning has been delayed to summer/fall 2021.

24, 25, 26, 27) Breakdown of contracts, contracts over \$100k - MOAC does not have any ongoing operating budget contracts.

Performance Measures

Measure	FY19 Actual	FY20 Actual	FY21 Proj	FY22 Target	Comments on Targets	Trend Narrative
% of zip codes with approved public art applications	26	41	10	20	Department continues to pursue public art projects across different Boston neighborhoods.	Reduced amount of applications due to COVID. Department pivoted the temporary art program to include digital and other kinds of engagement.
% of first time Boston Cultural Council organizational grant awardees	29	39	20	20	Department is entering third year under new grant guidelines and does not expect significant increase in new applicants.	As more organizations have received awards, the number of first time awardees is stabilizing.
% of zip codes receiving organizational grant funding	92	57	50	50	Department is entering third year under new grant guidelines and does not expect significant increase in new applicants.	Organizational grant awardee pool is stabilizing.
Number of Percent for Art projects contracted per fiscal year	2	3	10	15	Anticipated increase due to increased staff capacity in FY22.	Visibility of Percent program is increasing, with increased demand from City departments and community for new projects.

Performance Measures

Measure	FY19 Actual	FY20 Actual	FY21 Proj	FY22 Target	Comments on Targets	Trend Narrative
Number of artists supported by the Artist Resource Manager	1,200	1,557	1,500	1,500	Artists and creative workers continue to need increased support and access to resources due to COVID.	Outreach to artists increased during the pandemic.
Number of artists who applied for an opportunity through MOAC	1,431	2,551	2,000	2,000	Department will continue outreach to artists based on current number of opportunities.	Outreach to artists increased during the pandemic, particularly for the artist COVID relief fund.
Number of artists receiving Boston Artist Certification	214	234	220	220	As more artists have become certified, the number of certifications is stabilizing.	As more artists have become certified, the number of certifications is stabilizing.

Revolving Funds - See Separate Attachment (Appendix E)

Department History

Personnel Services	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
51000 Permanent Employees	782,758	1,102,255	1,161,637	1,369,492	207,855
51100 Emergency Employees	0	0	0	0	0
51200 Overtime	0	0	0	0	0
51600 Unemployment Compensation	0	0	0	0	0
51700 Workers' Compensation	0	0	0	0	0
Total Personnel Services	782,758	1,102,255	1,161,637	1,369,492	207,855
Contractual Services	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
52100 Communications	1,108	2,000	2,000	2,472	472
52200 Utilities	172,763	152,644	241,650	189,960	-51,690
52400 Snow Removal	0	0	0	0	0
52500 Garbage/Waste Removal	0	0	0	0	0
52600 Repairs Buildings & Structures	0	0	0	0	0
52700 Repairs & Service of Equipment	0	0	0	0	0
52800 Transportation of Persons	9,000	876	0	0	0
52900 Contracted Services	312,804	765,042	780,855	2,017,000	1,236,145
Total Contractual Services	495,675	920,562	1,024,505	2,209,432	1,184,927
Supplies & Materials	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
53000 Auto Energy Supplies	0	0	0	0	0
53200 Food Supplies	3,751	4,690	0	0	0
53400 Custodial Supplies	0	0	0	0	0
53500 Med, Dental, & Hosp Supply	0	0	0	0	0
53600 Office Supplies and Materials	5,170	2,645	5,320	4,000	-1,320
53700 Clothing Allowance	0	0	0	0	0
53800 Educational Supplies & Mat	0	0	0	0	0
53900 Misc Supplies & Materials	4,339	18	5,088	1,000	-4,088
Total Supplies & Materials	13,260	7,353	10,408	5,000	-5,408
Current Chgs & Oblig	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
54300 Workers' Comp Medical	0	0	0	0	0
54400 Legal Liabilities	0	0	0	0	0
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	13,910	10,201	42,202	45,151	2,949
Total Current Chgs & Oblig	13,910	10,201	42,202	45,151	2,949
Equipment	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
55000 Automotive Equipment	0	0	0	0	0
55400 Lease/Purchase	0	0	0	0	0
55600 Office Furniture & Equipment	0	4,392	0	0	0
55900 Misc Equipment	2,371	4,562	0	0	0
Total Equipment	2,371	8,954	0	0	0
Other	FY19 Expenditure	FY20 Expenditure	FY21 Appropriation	FY22 Recommended	Inc/Dec 21 vs 22
56200 Special Appropriation	0	0	0	0	0
57200 Structures & Improvements	0	0	0	0	0
58000 Land & Non-Structure	0	0	0	0	0
Total Other	0	0	0	0	0
Grand Total	1,307,974	2,049,325	2,238,752	3,629,075	1,390,323

Appendix B

City of Boston
Summarized Appropriations by Department
Budget Year 2021
as of March 31, 2021

Fund	Descr	Dept	Descr	Acct	Descr	Bdgtd	Encumb	Expend	Avail	
100	General	Fund	414000	Office of Arts & Cult	51000	Permanent Employees	1,161,637.00	-	747,950.33	413,686.67
100	General	Fund	414000	Office of Arts & Cult	52100	Telecommunications	2,000.00	-	380.16	1,619.84
100	General	Fund	414000	Office of Arts & Cult	52200	Utilities	241,650.00	-	79,420.53	162,229.47
100	General	Fund	414000	Office of Arts & Cult	52800	Transportation/Travel	1,000.00	1,375.00	50.00	(425.00)
100	General	Fund	414000	Office of Arts & Cult	52900	Contracted Services	780,855.00	12,832.17	467,441.98	300,580.85
100	General	Fund	414000	Office of Arts & Cult	53600	Office Supplies	1,620.00	-	3.35	1,616.65
100	General	Fund	414000	Office of Arts & Cult	53900	Misc Supplies/Materia	3,343.00	-	-	3,343.00
100	General	Fund	414000	Office of Arts & Cult	54900	Current Charges	45,902.00	2,815.44	17,816.10	25,270.46
100	General	Fund	414000	Office of Arts & Cult	55600	Furniture	745.00	-	-	745.00
				Office of Arts & Cult Total			2,238,752.00	17,022.61	1,313,062.45	908,666.94

Mayor's Office of Arts & Culture FY22 Budget Narrative for City Council

Five major accomplishments for FY21:

- Received 1,243 applications for MOAC programs, and supported 101 individual artists and 306 art organizations throughout Boston.
- Further developed the City's public art program with 11 Percent for Art projects underway and the City's first public review process of a permanent public artwork:
 - Boston Art Academy - External
 - Boston Art Academy - Internal
 - Roxbury Branch Project I (Clerestory)
 - Roxbury Branch Project II (Interior Entry)
 - East Boston Police Department
 - Engine 42
 - Jamaica Plain Boston Public Library
 - Hyde Square Public Art
 - Ruggles Corridor: Dewitt Park At Madison Park
 - Vine Street BCYF Exterior
 - Vine Street BCYF Interior
- Partnered with Brighter Boston to provide summer youth employment and training at the Strand Theatre. The Strand remains open as a COVID testing and vaccine site.
- Completed the first year of Radical Imagination for Racial Justice program in partnership with the Massachusetts College of Art and Design. This program funded 16 artists of color to radically imagine what racial justice looks like in Boston.
- Started the first municipal artist relief fund in the country and redistributed \$1,595,000 in COVID-19 relief funding, including for BIPOC arts organizations through a collaborative fund.

Chief FY22 goals and new initiatives:

- Incorporate artists in City recovery through direct grants. Includes training for artists and City staff on how to include artists in government projects.
- Complete the Mayor's Office of Arts and Culture internal Equity Transformation - a year long process to assess the work of the office, engage in staff training and conversation, and create new internal accountability measures to move toward equity goals.
- Unify support structures for creative place-based strategies, including:
 - Publish and disseminate Artist Housing Design Guidelines
 - Create guidelines for developers and private land owners on how to incorporate local artists and creative spaces into their projects
 - Complete Allston Brighton placekeeping plan as a pilot initiative to inform future neighborhood-based planning
- Complete the collections database for public art in the City of Boston. This is the first complete assessment of the City's public art collection and will highlight gaps in care and maintenance as well as inform priorities for future Percent for Art projects.

Changes to external funds:

- We received \$250,000 from the National Endowment for the Arts CARES ACT Grants to support underserved BIPOC organizations. We received \$20,000 from the National Endowment for the Arts Artworks Grant to support the second year of community event partnerships.
- We are receiving \$25,000 a year for the next two years as part of the \$1.3M Radical Imagination for Racial Justice grant, funded by the Surdna Foundation.
- We received \$400,000 in Community Preservation Act funds for the Frederick Douglass Plaza.

**FY22 Budget Hearing
Pre-Hearing Information Request**

Department: Office of Arts & Culture

Hearing Date: April 29, 2021

Hearing Time: 10:00 AM

INFORMATION REQUESTS BY CITY COUNCIL

Dockets:

- 0541 Public Art
- 0542 Strand Theatre



CITY OF BOSTON - MASSACHUSETTS

KIM JANEY
MAYOR

April 12, 2021

TO THE CITY COUNCIL

Dear Councilors:

I transmit herewith for your approval an Order authorizing a limit for the Mayor's Office of Arts & Culture revolving fund for Fiscal Year 2022 to purchase goods and services to support public art to enhance the public realm throughout the City of Boston.

This revolving fund shall be funded by receipts from easements within the public way granted by the Public Improvement Commission. The Mayor's Office of Arts & Culture will be the only unit authorized to expend from the fund and such expenditures shall be capped at \$120,000.

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

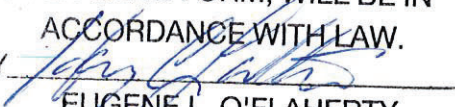
Sincerely,

Kim Janey
Mayor of Boston

CITY OF BOSTON
IN CITY COUNCIL

**AN ORDER ESTABLISHING THE AMOUNT THAT THE MAYOR'S OFFICE OF ARTS &
CULTURE MAY EXPEND FROM THE PUBLIC ART REVOLVING FUND IN FISCAL
YEAR 2022.**

ORDERED: That, pursuant to G.L. c 44, §53E ½, the amount the Mayor's Office of Arts & Culture may expend in Fiscal Year 2022 from the Public Art Revolving Fund established by City of Boston Code, Chapter VI, Section 6-9.5(A), may not exceed \$120,000.

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

FY22 Budget

Revolving Funds

Fund Name: Public Art (41496B)

Board, department or officer authorized to expend from fund: Mayor’s Office of Arts & Culture

Total FY22 Annual Authorization: \$120,000

Date of Last Authorization: FY21 (\$150,000)

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

The purpose of this fund is for purchasing goods and services to support public art to enhance the public realm throughout the City of Boston, from revenue received from easements within the public way granted by the Public Improvement Commission.

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

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

Prior Fiscal Year Activity:

FY20 Total receipts:	\$52,840
FY20 Total expenditures:	\$142,329

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

Total receipts:	\$200
Total expenditures:	\$56,838

Total anticipated receipts:	\$200
Total anticipated expenditures:	\$130,000

- A. FY21 receipts include revenue from easements granted by the Public Improvement Commission.
- B. FY21 expenditures include payments for the conservation and repair of art works in the City of Boston Public Art Collection and fees to artists who create temporary works of public art.

FY22 Recommended Budget
Special Revenue - Revolving Funds
Mayor's Office of Arts & Culture - Public Art (41496B)

Type	Account	Account Descr	FY20	FY21 YTD Through March
Beginning Balance			(282,048)	(211,309)
Expenditures	52801	TransTrvl Emp Local Trvl	417	-
	52802	TransTrvl Emp Out Of Town	705	-
	52804	TransTrvl Emp Conf/Htl/MIs	687	-
	52901	ContServ Printing/Binding	-	807
	52907	Cont Serv Other	137,520	55,560
	53203	Food Other Purchase	40	-
	53602	Office Supplies General	256	140
	53905	MiscSup Major Computer Syst	2,705	-
	53909	MiscSup Other	-	331
Expenditures Total			142,329	56,838
Receipts	49000	Grant and Special Revenue	(52,840)	(200)
Receipts Total			(52,840)	(200)
Ending/Current Balance			(211,309)	(154,671)

* Expenditures are positive, revenue is negative

Unit	Dept	Dept Descr	Short Desc	Type	Approp	Account	Account Descr	Amount	Journal ID	Line #	Date	Line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year	Period
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52800	52801	TransTrvl Emp Local Trvl	174.50	AP00520812	714	7/24/2019		02809468	AP	AP Accrual	7/25/2019	2020	1
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	300.00	AP00521312	216	8/2/2019		02812120	AP	AP Accrual	8/5/2019	2020	2
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	300.00	AP00521312	215	8/2/2019		02812114	AP	AP Accrual	8/5/2019	2020	2
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	250.00	AP00521454	610	8/6/2019		02813242	AP	AP Accrual	8/7/2019	2020	2
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52800	52801	TransTrvl Emp Local Trvl	22.50	AP00521545	748	8/7/2019		02813833	AP	AP Accrual	8/8/2019	2020	2
BOSTN	41496B	Public Art	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(2,500.00)	ARD0524264	1	8/29/2019	32172		AR	AR Direct Journals	9/27/2019	2020	2
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52800	52801	TransTrvl Emp Local Trvl	219.68	AP00523378	794	9/11/2019		02826500	AP	AP Accrual	9/12/2019	2020	3
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52800	52802	TransTrvl Emp Out Of Town	704.71	AP00523378	799	9/11/2019		02826500	AP	AP Accrual	9/12/2019	2020	3
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52800	52804	TransTrvl Emp Conf/Htl/Mls	687.09	AP00523378	813	9/11/2019		02826500	AP	AP Accrual	9/12/2019	2020	3
BOSTN	41496B	Public Art	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(30,125.00)	ARD0524564	1	9/27/2019	32182		AR	AR Direct Journals	10/2/2019	2020	3
BOSTN	41496B	Public Art	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(13,500.00)	ARD0525129	258	10/9/2019	32230		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	2,500.00	AP00525043	1199	10/9/2019		02836048	AP	AP Accrual	10/10/2019	2020	4
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	2,330.00	AP00525092	2757	10/10/2019		02836681	AP	AP Accrual	10/11/2019	2020	4
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	10,000.00	AP00525728	1201	10/23/2019		02843596	AP	AP Accrual	10/24/2019	2020	4
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	5,000.00	AP00526660	1230	11/13/2019		02851516	AP	AP Accrual	11/14/2019	2020	5
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	15,000.00	AP00526660	1229	11/13/2019		02851513	AP	AP Accrual	11/14/2019	2020	5
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	5,000.00	AP00526660	1228	11/13/2019		02851510	AP	AP Accrual	11/14/2019	2020	5
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	3,750.00	AP00526660	1227	11/13/2019		02851508	AP	AP Accrual	11/14/2019	2020	5
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	15,000.00	AP00526694	1079	11/14/2019		02851514	AP	AP Accrual	11/15/2019	2020	5
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	53600	53602	Office Supplies General	89.00	AP00527028	5691	11/21/2019		02852430	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	5,000.00	AP00527322	807	11/27/2019		02858676	AP	AP Accrual	11/29/2019	2020	5
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	2,800.00	AP00528209	1368	12/18/2019		02866388	AP	AP Accrual	12/19/2019	2020	6
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	2,500.00	AP00528209	1367	12/18/2019		02866382	AP	AP Accrual	12/19/2019	2020	6
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	4,070.00	AP00528209	1366	12/18/2019		02866361	AP	AP Accrual	12/19/2019	2020	6
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	20,000.00	AP00528373	882	12/24/2019		02869003	AP	AP Accrual	12/26/2019	2020	6
BOSTN	41496B	Public Art	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(6,250.00)	ARD0529713	1214	1/23/2020	Grant and Special Revenue		AR	AR Direct Journals	1/28/2020	2020	7
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	320.00	AP00529736	1305	1/27/2020		02880903	AP	AP Accrual	1/28/2020	2020	7
BOSTN	41496B	Public Art	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(465.00)	ARD0530524	1873	2/7/2020	Grant and Special Revenue		AR	AR Direct Journals	2/11/2020	2020	8
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	320.00	AP00530497	1432	2/10/2020		02886309	AP	AP Accrual	2/11/2020	2020	8
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	53600	53602	Office Supplies General	58.89	AP00530729	1113	2/13/2020		02886696	AP	AP Accrual	2/18/2020	2020	8
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	53600	53602	Office Supplies General	108.29	AP00530729	1114	2/13/2020		02886696	AP	AP Accrual	2/18/2020	2020	8
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	300.00	AP00531112	2084	2/24/2020		02891639	AP	AP Accrual	2/25/2020	2020	8
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	300.00	AP00531112	2083	2/24/2020		02891638	AP	AP Accrual	2/25/2020	2020	8
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	6,000.00	AP00531112	2076	2/24/2020		02891093	AP	AP Accrual	2/25/2020	2020	8
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	53200	53203	Food Other Purchase	40.23	AP00531657	1242	3/5/2020		02896085	AP	AP Accrual	3/6/2020	2020	9
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	320.00	AP00533658	672	4/27/2020		02912370	AP	AP Accrual	4/28/2020	2020	10
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	320.00	AP00533658	671	4/27/2020		02912360	AP	AP Accrual	4/28/2020	2020	10
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	10,000.00	AP00533997	1233	5/7/2020		02916124	AP	AP Accrual	5/8/2020	2020	11
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	53900	53905	MiscSup Major Computer Syst	130.00	AP00534996	1174	6/10/2020		02920851	AP	AP Accrual	6/11/2020	2020	12
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	53900	53905	MiscSup Major Computer Syst	1,954.96	AP00534996	1173	6/10/2020		02920851	AP	AP Accrual	6/11/2020	2020	12
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	53900	53905	MiscSup Major Computer Syst	619.57	AP00534996	1175	6/10/2020		02920851	AP	AP Accrual	6/11/2020	2020	12
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	320.00	AP00535207	961	6/17/2020		02927604	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	320.00	AP00535207	960	6/17/2020		02927603	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	200.00	AP00535445	608	6/23/2020		02930443	AP	AP Accrual	6/24/2020	2020	12
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	25,000.00	AP00535779	1136	6/29/2020		02931669	AP	AP Accrual	6/30/2020	2020	12
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	320.00	AP00536018	134	7/6/2020		02933505	AP	AP Accrual	7/7/2020	2021	1
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	4,000.00	AP00536744	847	7/17/2020		02936703	AP	AP Accrual	7/24/2020	2021	1
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	3,500.00	AP00536952	457	7/22/2020		02939084	AP	AP Accrual	7/24/2020	2021	1
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52901	ContServ Printing/Binding	15.00	AP00537171	185	7/28/2020		02940193	AP	AP Accrual	8/3/2020	2021	1
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52901	ContServ Printing/Binding	120.00	AP00537171	184	7/28/2020		02940193	AP	AP Accrual	8/3/2020	2021	1
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52901	ContServ Printing/Binding	120.00	AP00537171	183	7/28/2020		02940193	AP	AP Accrual	8/3/2020	2021	1
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	40.00	AP00538010	465	8/20/2020		02944873	AP	AP Accrual	8/21/2020	2021	2
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	420.40	AP00539102	1062	9/21/2020		02951775	AP	AP Accrual	9/22/2020	2021	3
BOSTN	41496B	Public Art	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(100.00)	ARD0539600	1106	10/2/2020	33225		AR	AR Direct Journals	10/6/2020	2021	4
BOSTN	41496B	Public Art	Ch44,\$53E½	Receipts		49000	Grant and Special Revenue	(100.00)	ARD0540394	186	10/26/2020	33294		AR	AR Direct Journals	10/28/2020	2021	4
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	4,320.00	AP00540376	404	10/27/2020		02965410	AP	AP Accrual	10/28/2020	2021	4
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	52900	52907	Cont Serv Other	7,500.00	AP00540376	402	10/27/2020		02965385	AP	AP Accrual	10/28/2020	2021	4
BOSTN	41496B	Public Art	Ch44,\$53E½	Expenditures	53900	53909	MiscSup Other	72.76	AP00540939	598	11/12/2020		02970304	AP	AP Accrual	11/13/2020	2021	5

Unit	Dept	Dept Descr	Short Desc	Type	Approp	Account	Account Descr	Amount	Journal ID	Line #	Date	Line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year	Period
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	53900	53909	MiscSup Other	72.76	AP00540939	614	11/12/2020		02970304	AP	AP Accrual	11/13/2020	2021	5
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	53900	53909	MiscSup Other	72.76	AP00540939	613	11/12/2020		02970304	AP	AP Accrual	11/13/2020	2021	5
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	53900	53909	MiscSup Other	72.76	AP00540939	612	11/12/2020		02970304	AP	AP Accrual	11/13/2020	2021	5
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	52900	52901	ContServ Printing/Binding	252.00	AP00541295	913	11/23/2020		02974085	AP	AP Accrual	11/24/2020	2021	5
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	300.00	AP00541575	1510	12/2/2020		02976990	AP	AP Accrual	12/3/2020	2021	6
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	300.00	AP00541575	1509	12/2/2020		02976999	AP	AP Accrual	12/3/2020	2021	6
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	300.00	AP00541575	1508	12/2/2020		02976988	AP	AP Accrual	12/3/2020	2021	6
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	28,657.00	AP00542534	787	1/4/2021		02986548	AP	AP Accrual	1/5/2021	2021	7
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	52900	52901	ContServ Printing/Binding	150.00	AP00542587	919	1/5/2021		02982978	AP	AP Accrual	1/6/2021	2021	7
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	52900	52901	ContServ Printing/Binding	150.00	AP00542587	918	1/5/2021		02982978	AP	AP Accrual	1/6/2021	2021	7
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	53600	53602	Office Supplies General	69.98	AP00543686	996	2/5/2021		02996030	AP	AP Accrual	2/8/2021	2021	8
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	53600	53602	Office Supplies General	69.98	AP00543686	995	2/5/2021		02996030	AP	AP Accrual	2/8/2021	2021	8
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	320.00	AP00544177	926	2/22/2021		03002371	AP	AP Accrual	2/23/2021	2021	8
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	320.00	AP00544177	925	2/22/2021		03002368	AP	AP Accrual	2/23/2021	2021	8
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	320.00	AP00544177	924	2/22/2021		03002361	AP	AP Accrual	2/23/2021	2021	8
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	4,062.68	AP00544423	628	2/25/2021		03004492	AP	AP Accrual	2/26/2021	2021	8
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	320.00	AP00544423	631	2/25/2021		03004495	AP	AP Accrual	2/26/2021	2021	8
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	300.00	AP00545567	920	3/22/2021		03012327	AP	AP Accrual	3/23/2021	2021	9
BOSTN	41496B	Public Art	Ch44,§53E½	Expenditures	52900	52907	Cont Serv Other	300.00	AP00545567	913	3/22/2021		03012294	AP	AP Accrual	3/23/2021	2021	9



CITY OF BOSTON - MASSACHUSETTS

KIM JANEY
MAYOR

April 12, 2021

TO THE CITY COUNCIL

Dear Councilors:

I transmit herewith for your approval an Order authorizing a limit for the Mayor's Office of Arts & Culture revolving fund for Fiscal Year 2022 to purchase goods and services to support the operation of the Strand Theatre.

This revolving fund shall be funded by receipts from rental fees for the use of the Strand Theatre. The Mayor's Office of Arts & Culture will be the only unit authorized to expend from the fund and such expenditures shall be capped at \$30,000.

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

Sincerely,


Kim Janey
Mayor of Boston

CITY OF BOSTON
IN CITY COUNCIL

AN ORDER ESTABLISHING THE AMOUNT THAT THE MAYOR'S OFFICE OF ARTS & CULTURE MAY EXPEND FROM THE STRAND THEATRE REVOLVING FUND IN FISCAL YEAR 2022.

ORDERED: That, pursuant to G.L. c 44, §53E ½, the amount the Mayor's Office of Arts & Culture may expend in Fiscal Year 2022 from the Strand Theatre Revolving Fund established by City of Boston Code, Chapter VI, Section 6-9.5(B), may not exceed \$30,000.

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

BY 
EUGENE L. O'FLAHERTY
CORPORATION COUNSEL

FY22 Budget

Revolving Funds

Fund Name: Strand Theatre (41496C)

Board, department or officer authorized to expend from fund: Mayor’s Office of Arts & Culture

Total FY22 Annual Authorization: \$30,000

Date of Last Authorization: FY21 (\$80,000)

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

The purpose of the fund is pay for expenses related to the operations of the Strand Theatre. Revenue for this fund is derived from rental fees for the use of the Strand Theatre.

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

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

Prior Fiscal Year Activity:

FY20 Total receipts: \$76,980

FY20 Total expenditures: \$73,988

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

Total receipts: \$3,393

Total expenditures: \$38,246

Total anticipated receipts: \$3,393

Total anticipated expenditures: \$60,000

- A. FY21 receipts include rental fees for use of the Strand Theatre.
- B. FY21 expenditures include payments related to the operations of the Strand Theatre.

FY22 Recommended Budget
Special Revenue - Revolving Funds
Mayor's Office of Arts & Culture - Strand Theatre (41496C)

Type	Account	Account Descr	FY20	FY21 YTD Through March
Beginning Balance			(69,916)	(67,316)
Expenditures	52604	RepairMnt Bldg Other	7,685	500
	52907	Cont Serv Other	16,342	3,610
	52935	DC Employment Agreement Pmt.	37,503	7,050
	53402	Custodial Cleaning Supplies	-	284
	53602	Office Supplies General	575	140
	53905	MiscSup Major Computer Syst	-	764
	53909	MiscSup Other	1,301	442
	54901	Current Dues/Membership	-	91
	54905	Current Water Coolers/Bottled	105	21
	55601	Furniture Office	873	-
	55602	Furniture Classroom	1,074	5,392
	55903	Equipment Computer/Desktop	1,450	-
	55911	Equipment Other	7,080	19,952
Expenditures Total			73,988	38,246
Receipts	49000	Grant and Special Revenue	(76,980)	(3,393)
Receipts Total			(76,980)	(3,393)
Ending/Current Balance			(67,316)	(32,463)

* Expenditures are positive, revenue is negative

Unit	Dept	Dept Descr	Short Desc	Type	Approp	Account	Account Descr	Amount	Journal ID	Line #	Date	Line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year	Period
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	736.66	H000519953	38418	7/12/2019	HR Payroll Jrlms		PAY	PR End Date - 07/05/2019	7/15/2019	2020	1
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(9,896.00)	ARD0521340	1010	8/1/2019	32008		AR	AR Direct Journals	8/5/2019	2020	2
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(365.40)	ARD0521340	1009	8/1/2019	32008		AR	AR Direct Journals	8/5/2019	2020	2
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(1,255.00)	ARD0521340	1008	8/1/2019	32008		AR	AR Direct Journals	8/5/2019	2020	2
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(1,390.00)	ARD0521340	1007	8/1/2019	32008		AR	AR Direct Journals	8/5/2019	2020	2
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(1,962.00)	ARD0521340	1006	8/1/2019	32008		AR	AR Direct Journals	8/5/2019	2020	2
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(1,051.00)	ARD0521340	1005	8/1/2019	32008		AR	AR Direct Journals	8/5/2019	2020	2
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(337.00)	ARD0521340	1004	8/1/2019	32008		AR	AR Direct Journals	8/5/2019	2020	2
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	341.00	H000522293	35644	8/23/2019	HR Payroll Jrlms		PAY	PR End Date - 08/16/2019	8/23/2019	2020	2
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(2,858.40)	ARD0522783	1	8/27/2019	32086		AR	AR Direct Journals	8/30/2019	2020	2
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	681.00	H000522956	37881	9/6/2019	HR Payroll Jrlms		PAY	PR End Date - 08/30/2019	9/5/2019	2020	3
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	80.00	H000523814	38782	9/20/2019	HR Payroll Jrlms		PAY	PR End Date - 09/13/2019	9/19/2019	2020	3
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(1,000.00)	ARD0524340	154	9/26/2019	32179		AR	AR Direct Journals	9/30/2019	2020	3
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(1,461.60)	ARD0524340	153	9/26/2019	32179		AR	AR Direct Journals	9/30/2019	2020	3
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(948.00)	ARD0524340	152	9/26/2019	32179		AR	AR Direct Journals	9/30/2019	2020	3
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(7,848.00)	ARD0524340	151	9/26/2019	32179		AR	AR Direct Journals	9/30/2019	2020	3
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(1,019.80)	ARD0524340	150	9/26/2019	32179		AR	AR Direct Journals	9/30/2019	2020	3
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(4,079.80)	ARD0524340	149	9/26/2019	32179		AR	AR Direct Journals	9/30/2019	2020	3
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	725.00	H000524630	40251	10/4/2019	HR Payroll Jrlms		PAY	PR End Date - 09/27/2019	10/4/2019	2020	4
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(1,000.00)	ARD0525216	510	10/10/2019	32332		AR	AR Direct Journals	10/15/2019	2020	4
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(1,325.50)	ARD0525216	509	10/10/2019	32332		AR	AR Direct Journals	10/15/2019	2020	4
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	2,419.50	H000538049	38743	11/11/2019	HR Payroll Jrlms		PAY	PR End Date - 10/25/2019	11/1/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53600	53602	Office Supplies General	575.00	AP00526455	1771	11/7/2019		02849026	AP	AP Accrual	11/8/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	221.28	AP00526577	1380	11/12/2019		02847647	AP	AP Accrual	11/13/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	845.28	AP00526577	1379	11/12/2019		02847647	AP	AP Accrual	11/13/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	260.88	AP00526577	1381	11/12/2019		02847647	AP	AP Accrual	11/13/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(11,009.60)	ARD0526712	1159	11/13/2019	32319		AR	AR Direct Journals	11/15/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	2,578.50	H000526656	37578	11/15/2019	HR Payroll Jrlms		PAY	PR End Date - 11/08/2019	11/15/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(1,060.20)	ARD0527053	1533	11/15/2019	32339		AR	AR Direct Journals	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	286.67	AP00527028	6129	11/21/2019		02853970	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	282.68	AP00527028	6128	11/21/2019		02853970	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	562.24	AP00527028	6127	11/21/2019		02853970	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	423.25	AP00527028	6126	11/21/2019		02853970	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	368.90	AP00527028	6125	11/21/2019		02853970	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	597.58	AP00527028	6119	11/21/2019		02853970	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	280.80	AP00527028	6118	11/21/2019		02853970	AP	AP Accrual	11/22/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	1,810.00	AP00527168	903	11/25/2019		02858165	AP	AP Accrual	11/26/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	1,607.75	H000527276	37599	11/29/2019	HR Payroll Jrlms		PAY	PR End Date - 11/22/2019	11/29/2019	2020	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	2,890.00	AP00527422	991	12/2/2019		02860314	AP	AP Accrual	12/3/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00527653	1614	12/6/2019		02859853	AP	AP Accrual	12/9/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	510.66	AP00527839	1200	12/10/2019		02862794	AP	AP Accrual	12/11/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	206.00	AP00527973	531	12/12/2019		02861332	AP	AP Accrual	12/13/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	1,847.25	H000527940	39054	12/13/2019	HR Payroll Jrlms		PAY	PR End Date - 12/06/2019	12/12/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00528037	3521	12/13/2019		02865225	AP	AP Accrual	12/16/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(8,401.20)	ARD0528235	538	12/17/2019	32407		AR	AR Direct Journals	12/19/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52600	52604	RepairMnt Bldg Other	755.00	AP00528144	1336	12/17/2019		02866986	AP	AP Accrual	12/18/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52600	52604	RepairMnt Bldg Other	625.00	AP00528144	1335	12/17/2019		02866984	AP	AP Accrual	12/18/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55600	55601	Furniture Office	543.60	AP00528310	1768	12/20/2019		02868174	AP	AP Accrual	12/23/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55600	55601	Furniture Office	329.72	AP00528310	1767	12/20/2019		02868171	AP	AP Accrual	12/23/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	6,760.50	H000528392	38097	12/27/2019	HR Payroll Jrlms		PAY	PR End Date - 12/20/2019	12/30/2019	2020	6
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	2,060.00	AP00528585	1452	1/2/2020		02872000	AP	AP Accrual	1/3/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00528642	1067	1/3/2020		02869537	AP	AP Accrual	1/6/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	3,255.50	H000528988	39243	1/10/2020	HR Payroll Jrlms		PAY	PR End Date - 01/03/2020	1/10/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	4,202.00	ARD0529390	358	1/14/2020	32481		AR	AR Direct Journals	1/17/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00529236	679	1/14/2020		02874125	AP	AP Accrual	1/15/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	2,160.00	AP00529430	3548	1/17/2020		02867852	AP	AP Accrual	1/21/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(10,722.80)	ARD0529660	78	1/22/2020	32499		AR	AR Direct Journals	1/24/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	1,813.00	H000529585	38443	1/24/2020	HR Payroll Jrlms		PAY	PR End Date - 01/17/2020	1/24/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00530007	2110	1/31/2020		02879978	AP	AP Accrual	2/3/2020	2020	7
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	150.00	H000530235	40794	2/7/2020	HR Payroll Jrlms		PAY	PR End Date - 01/31/2020	2/8/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00530873	1820	2/18/2020		02889465	AP	AP Accrual	2/19/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts		49000	Grant and Special Revenue	(9,481.00)	ARD0531003	729	2/19/2020	32578		AR	AR Direct Journals	2/21/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52600	52604	RepairMnt Bldg Other	400.00	AP00530917	1142	2/19/2020		02890111	AP	AP Accrual	2/20/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52600	52604	RepairMnt Bldg Other	625.00	AP00530917	1141	2/19/2020		02890103	AP	AP Accrual	2/20/2020	2020	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52600	52604	RepairMnt Bldg Other	625.0										

Unit	Dept	Dept Descr	Short Desc	Type	Approp	Account	Account Descr	Amount	Journal ID	Line #	Date	Line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year	Period
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	(96.00)	H000533342	38094	4/17/2020	HR Payroll Jnlis		PAY	PR End Date - 04/10/2020	4/16/2020	2020	10
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	54900	54905	Current Water Coolers/Bottled	11.64	AP00533730	729	4/29/2020		02904212	AP	AP Accrual	4/30/2020	2020	10
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52600	52604	Repair/Mnt Bldg Other	625.00	AP00533771	424	4/30/2020		02913799	AP	AP Accrual	5/1/2020	2020	10
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52600	52604	Repair/Mnt Bldg Other	400.00	AP00533771	423	4/30/2020		02913796	AP	AP Accrual	5/1/2020	2020	10
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55600	55602	Furniture Classroom	300.00	AP00534294	816	5/15/2020		02918886	AP	AP Accrual	5/18/2020	2020	11
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55600	55602	Furniture Classroom	78.40	AP00534294	815	5/15/2020		02918886	AP	AP Accrual	5/18/2020	2020	11
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55600	55602	Furniture Classroom	696.00	AP00534294	814	5/15/2020		02918886	AP	AP Accrual	5/18/2020	2020	11
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	2,100.00	H000534607	37785	5/29/2020	HR Payroll Jnlis		PAY	PR End Date - 05/22/2020	5/28/2020	2020	11
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	255.30	AP00535095	996	6/12/2020		02927302	AP	AP Accrual	6/15/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	193.20	AP00535095	995	6/12/2020		02927301	AP	AP Accrual	6/15/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	557.75	AP00535095	994	6/12/2020		02927298	AP	AP Accrual	6/15/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	184.00	AP00535095	1003	6/12/2020		02927315	AP	AP Accrual	6/15/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	552.00	AP00535095	1002	6/12/2020		02927313	AP	AP Accrual	6/15/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	552.00	AP00535095	1001	6/12/2020		02927311	AP	AP Accrual	6/15/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	184.00	AP00535095	1000	6/12/2020		02927309	AP	AP Accrual	6/15/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	184.00	AP00535095	999	6/12/2020		02927307	AP	AP Accrual	6/15/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	276.00	AP00535095	998	6/12/2020		02927305	AP	AP Accrual	6/15/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	192.05	AP00535095	997	6/12/2020		02927304	AP	AP Accrual	6/15/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	391.00	AP00535207	990	6/17/2020		02927792	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	185.15	AP00535207	989	6/17/2020		02927791	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	310.50	AP00535207	988	6/17/2020		02927789	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	115.00	AP00535207	987	6/17/2020		02927788	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	92.00	AP00535207	986	6/17/2020		02927785	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	356.50	AP00535207	985	6/17/2020		02927783	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	1,196.00	AP00535207	984	6/17/2020		02927781	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	92.00	AP00535207	983	6/17/2020		02927780	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	368.00	AP00535207	982	6/17/2020		02927778	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	1,173.00	AP00535207	985	6/17/2020		02927813	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	143.18	AP00535207	994	6/17/2020		02927612	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	282.21	AP00535207	993	6/17/2020		02927795	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	356.04	AP00535207	992	6/17/2020		02927794	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	439.88	AP00535207	991	6/17/2020		02927793	AP	AP Accrual	6/18/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts	49000	49000	Grant and Special Revenue	2,203.20	AP00535304	1154	6/19/2020		02927865	AP	AP Accrual	6/22/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	200.00	AP00535304	1264	6/19/2020		02929566	AP	AP Accrual	6/22/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	253.00	AP00535304	1263	6/19/2020		02929561	AP	AP Accrual	6/22/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	55.80	AP00535625	14	6/24/2020		02919394	AP	AP Accrual	6/26/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	55.80	AP00535625	13	6/24/2020		02919394	AP	AP Accrual	6/26/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	46.50	AP00535625	12	6/24/2020		02919394	AP	AP Accrual	6/26/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	55.80	AP00535625	11	6/24/2020		02919394	AP	AP Accrual	6/26/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	55.80	AP00535625	10	6/24/2020		02919394	AP	AP Accrual	6/26/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	226.24	AP00535625	9	6/24/2020		02919394	AP	AP Accrual	6/26/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	294.50	AP00535625	8	6/24/2020		02919394	AP	AP Accrual	6/26/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52600	52604	Repair/Mnt Bldg Other	965.00	AP00535705	711	6/26/2020		02931712	AP	AP Accrual	6/29/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52600	52604	Repair/Mnt Bldg Other	640.00	AP00535705	713	6/26/2020		02931718	AP	AP Accrual	6/29/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52600	52604	Repair/Mnt Bldg Other	325.00	AP00535705	712	6/26/2020		02931716	AP	AP Accrual	6/29/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	115.00	AP00535705	824	6/26/2020		02931924	AP	AP Accrual	6/29/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	546.94	AP00535705	823	6/26/2020		02931923	AP	AP Accrual	6/29/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	1,000.00	AP00535705	843	6/26/2020		02932055	AP	AP Accrual	6/29/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	230.00	AP00535705	825	6/26/2020		02931925	AP	AP Accrual	6/29/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55903	Equipment Computer/Desktop	1,450.00	AP00535837	1255	6/30/2020		02930837	AP	AP Accrual	7/1/2020	2020	12
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52600	52604	Repair/Mnt Bldg Other	500.00	AP00535903	30	7/1/2020		02932955	AP	AP Accrual	7/2/2020	2021	1
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	612.50	H000536962	36258	7/24/2020	HR Payroll Jnlis		PAY	PR End Date - 07/17/2020	7/24/2020	2021	1
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	270.00	AP00537081	136	7/24/2020		02939895	AP	AP Accrual	8/3/2020	2021	1
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	300.38	AP00537081	135	7/24/2020		02939894	AP	AP Accrual	8/3/2020	2021	1
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	51.82	AP00537081	134	7/24/2020		02939894	AP	AP Accrual	8/3/2020	2021	1
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	120.60	AP00537081	133	7/24/2020		02939894	AP	AP Accrual	8/3/2020	2021	1
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	865.42	AP00537081	132	7/24/2020		02939894	AP	AP Accrual	8/3/2020	2021	1
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	634.48	AP00537081	131	7/24/2020		02939894	AP	AP Accrual	8/3/2020	2021	1
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	1,487.86	AP00537081	130	7/24/2020		02939894	AP	AP Accrual	8/3/2020	2021	1
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	1,355.00	AP00537081	129	7/24/2020		02939894	AP	AP Accrual	8/3/2020	2021	1
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	75.00	AP00537081	139	7/24/2020		02939895	AP	AP Accrual	8/3/2020	2021	1
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	4,755.00	AP00537081	137	7/24/2020		02939895	AP	AP Accrual	8/3/2020	2021	1
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55900	55911	Equipment Other	1,246.25	AP00537429	710	8/5/2020		02941922	AP	AP Accrual	8/8/2020	2021	2
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	2,500.00	H000537439	38296	8/7/2020	HR Payroll Jnlis		PAY	PR End Date - 07/31/2020	8/6/2020	2021	2
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures														

Unit	Dept	Dept Descr	Short Desc	Type	Approp	Account	Account Descr	Amount	Journal ID	Line #	Date	Line Descr	Voucher/Reference #	Source	Long Descr	Posted	Year	Period
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	396.75	AP00540467	442	10/29/2020		02966830	AP	AP Accrual	10/30/2020	2021	4
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	276.00	AP00540467	441	10/29/2020		02966829	AP	AP Accrual	10/30/2020	2021	4
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	230.00	AP00540467	440	10/29/2020		02966828	AP	AP Accrual	10/30/2020	2021	4
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	368.00	AP00540467	439	10/29/2020		02966827	AP	AP Accrual	10/30/2020	2021	4
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	207.00	AP00540467	438	10/29/2020		02966826	AP	AP Accrual	10/30/2020	2021	4
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts	49000	49000	Grant and Special Revenue	1,051.80	AP00540684	706	11/5/2020		02966767	AP	AP Accrual	11/9/2020	2021	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	15.00	AP00540987	880	11/13/2020		02971322	AP	AP Accrual	11/16/2020	2021	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	28.00	AP00540987	879	11/13/2020		02971322	AP	AP Accrual	11/16/2020	2021	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	28.00	AP00540987	878	11/13/2020		02971322	AP	AP Accrual	11/16/2020	2021	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	14.00	AP00540987	877	11/13/2020		02971322	AP	AP Accrual	11/16/2020	2021	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	28.00	AP00540987	876	11/13/2020		02971322	AP	AP Accrual	11/16/2020	2021	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	28.00	AP00540987	875	11/13/2020		02971322	AP	AP Accrual	11/16/2020	2021	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	140.00	AP00540987	874	11/13/2020		02971322	AP	AP Accrual	11/16/2020	2021	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53900	53909	MiscSup Other	161.16	AP00541229	1074	11/20/2020		02974152	AP	AP Accrual	11/23/2020	2021	5
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53400	53402	Custodial Cleaning Supplies	236.16	AP00543542	667	2/2/2021		02995511	AP	AP Accrual	2/3/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53400	53402	Custodial Cleaning Supplies	47.72	AP00543542	666	2/2/2021		02993784	AP	AP Accrual	2/3/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53600	53602	Office Supplies General	69.98	AP00543686	994	2/5/2021		02996030	AP	AP Accrual	2/8/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	53600	53602	Office Supplies General	69.98	AP00543686	997	2/5/2021		02996030	AP	AP Accrual	2/8/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts	49000	49000	Grant and Special Revenue	(885.00)	ARD0544057	3	2/12/2021	33629		AR	AR Direct Journals	2/18/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts	49000	49000	Grant and Special Revenue	885.00	ARD0544057	1	2/12/2021	33629		AR	AR Direct Journals	2/18/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts	49000	49000	Grant and Special Revenue	(885.00)	ARD0544014	258	2/12/2021	33629		AR	AR Direct Journals	2/17/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts	49000	49000	Grant and Special Revenue	(1,460.00)	ARD0544014	257	2/12/2021	33629		AR	AR Direct Journals	2/17/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Receipts	49000	49000	Grant and Special Revenue	(2,100.00)	ARD0544014	256	2/12/2021	33629		AR	AR Direct Journals	2/17/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55600	55602	Furniture Classroom	507.53	AP00544136	1077	2/19/2021		03002292	AP	AP Accrual	2/22/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55600	55602	Furniture Classroom	614.40	AP00544136	1072	2/19/2021		03002292	AP	AP Accrual	2/22/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55600	55602	Furniture Classroom	1,650.00	AP00544136	1076	2/19/2021		03002292	AP	AP Accrual	2/22/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55600	55602	Furniture Classroom	1,320.00	AP00544136	1075	2/19/2021		03002292	AP	AP Accrual	2/22/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55600	55602	Furniture Classroom	408.32	AP00544136	1074	2/19/2021		03002292	AP	AP Accrual	2/22/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	55600	55602	Furniture Classroom	892.00	AP00544136	1073	2/19/2021		03002292	AP	AP Accrual	2/22/2021	2021	8
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	35.00	AP00544599	937	3/2/2021		03005654	AP	AP Accrual	3/3/2021	2021	9
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52907	Cont Serv Other	246.00	AP00544599	933	3/2/2021		03005528	AP	AP Accrual	3/3/2021	2021	9
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	54900	54901	Current Dues/Membership	90.85	AP00545192	1592	3/15/2021		03009912	AP	AP Accrual	3/16/2021	2021	9
BOSTN	41496C	Strand Theater	Ch44_533E%	Expenditures	52900	52935	DC Employment Agreement Pmt.	587.50	H000545346	38243	3/19/2021	HR Payroll Jrls		PAY	PR End Date - 03/12/2021	3/18/2021	2021	9