



City of Boston
Mayor Kim Janey
Auditing

November 5, 2021

Ms. Maureen Feeney
City Clerk
Boston City Hall, Room 601
Boston, MA 02201

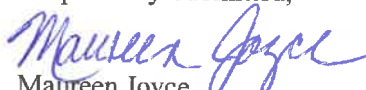
RE: TRANSFER FOR THE PURPOSE OF CLOSING ACCOUNTS

Dear Ms. Feeney:

In accordance with Chapter 701, §3B, of the Acts of 1986, the City Auditor shall transmit to the City Council and the City Clerk a report listing transfers that were made for the purpose of closing accounts each fiscal year.

I do now hereby transmit to you reports listing transfers made solely for the purpose of closing accounts for Fiscal Year 2021.

Respectfully Submitted,


Maureen Joyce
City Auditor

CC: Justin Sterritt
Chief of Administration and Finance

Report of Transfers
Encumbrances and Expenses by Government Group
Year Ending June 30, 2021

Encumbrances/Expenditures	New Final Budget	Year End Transfer	Final
1000 General Government	73,779,286.00	19,297,220.00	93,076,506.00
1100 Human Services	47,172,192.00	(3,055,000.00)	44,117,192.00
1200 Public Safety	746,970,795.05	(1,240,000.00)	745,730,795.05
1300 Public Works	133,003,356.02	(3,980,000.00)	129,023,356.02
1400 Property and Development	54,502,829.01	2,130,000.00	56,632,829.01
1500 Parks and Recreation	28,387,073.02	972,800.00	29,359,873.02
1600 Libraries	41,386,509.01	-	41,386,509.01
2000 Schools	1,260,490,285.00	-	1,260,490,285.00
3000 Public Health Commission	106,473,529.00	-	106,473,529.00
3200 Judgments and Claims	5,000,000.00	-	5,000,000.00
3300 Employee Benefits	281,977,062.00	(5,673,000.00)	276,304,062.00
3400 Contributions to Retirement Funds	296,928,778.01	(470,000.00)	296,458,778.01
3500 Debt Requirements	206,795,612.89	(10,533,775.00)	196,261,837.89
3600 St. & Dist. Assessments	312,566,359.00	2,551,755.00	315,118,114.00
Totals	3,595,433,666.01	-	3,595,433,666.01

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 Encumbrances and Expenses by Government Group
 Year Ending June 30, 2021

FROM

Organization Number	Organization Name	Account	Account Name	Amount	Function
100005	Special Education Chap 766	56200	Special Appropriations	146,000.00	State & District Assessments
100017	School Choice	56200	Special Appropriations	120,000.00	State & District Assessments
100021	Charter School Sending Tuition	56200	Special Appropriations	2,817,755.00	State & District Assessments