

Group as: 11-222-333-****-**

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 02/28/2022 Active Accounts Only



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 01 - GENERAL FUND			
Group 2: Segment 2: Department		120 - PRUDENTIAL COMMITTEE			
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-120-020-5195-00	RESERVE FUND	45,000.00	0.00	45,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		45,000.00	0.00	45,000.00	0.00
Total Group 2: Segment 2: Department		45,000.00	0.00	45,000.00	0.00
Group 2: Segment 2: Department		130 - FINANCE & ADMINISTRATION			
Group 3: Segment 3: Budget Ctrl		010 - SALARIES			
01-130-010-5110-00	SALARY & WAGES - ELECTED OFFICIALS	11,500.00	-5,624.75	5,875.25	48.91
01-130-010-5111-00	SALARY & WAGES - TREASURY	96,150.00	-52,903.62	43,246.38	55.02
01-130-010-5112-00	SALARY & WAGES - CLERK	3,550.00	-1,962.50	1,587.50	55.28
Total Group 3: Segment 3: Budget Ctrl		111,200.00	-60,490.87	50,709.13	54.40
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-646.07	553.93	53.84
01-130-020-5310-00	LEGAL SERVICES	6,000.00	0.00	6,000.00	0.00
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)	17,000.00	0.00	17,000.00	0.00
01-130-020-5317-00	WEB SITE SERVICES	600.00	0.00	600.00	0.00
01-130-020-5320-00	BOND FINANCIAL ADVISORY SERVICES	0.00	0.00	0.00	0.00
01-130-020-5321-00	BANKING FEES	50.00	0.00	50.00	0.00
01-130-020-5325-00	PAYROLL SERVICE	4,600.00	-2,191.49	2,408.51	47.64
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-171.68	1,578.32	9.81
01-130-020-5341-00	POSTAGE	1,400.00	-457.00	943.00	32.64
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	-274.97	725.03	27.50
01-130-020-5421-00	COMPUTER/COPY EXPENSE	13,600.00	-8,431.18	5,168.82	61.99
01-130-020-5730-00	DUES & MEMBERSHIPS	190.00	-50.00	140.00	26.32
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY	123,000.00	-112,544.00	10,456.00	91.50
01-130-020-5752-00	INSURANCE - WORKERS COMP	26,000.00	-32,910.00	-6,910.00	126.58
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	1,000.00	-3,262.84	-2,262.84	326.28
01-130-020-5761-00	PAYROLL TAXES	38,000.00	-24,278.67	13,721.33	63.89
01-130-020-5762-00	EMPLOYEE ASSISTANCE PROGRAM	4,000.00	-3,950.00	50.00	98.75
01-130-020-5763-00	TOWN ADMIN SERVICES ASSESSMENT	7,410.00	0.00	7,410.00	0.00
01-130-020-5781-00	DISTRICT MEETINGS	1,500.00	0.00	1,500.00	0.00
01-130-020-5784-00	ELECTION COST	1,700.00	0.00	1,700.00	0.00
01-130-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-128.06	871.94	12.81
Total Group 3: Segment 3: Budget Ctrl		251,000.00	-189,295.96	61,704.04	75.42
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			
01-130-040-5790-21	ENCUMBRANCES - FINANCE & ADMINISTRATION	85.96	0.00	85.96	0.00

Group as: 11-222-333-****-**



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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	85.96	0.00	85.96	0.00
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	362,285.96	-249,786.83	112,499.13	68.95
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	160,465.00	-92,485.78	67,979.22	57.64
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	117,875.00	-73,163.74	44,711.26	62.07
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	959,800.00	-626,918.32	332,881.68	65.32
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	35,000.00	-22,803.19	12,196.81	65.15
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-6,511.80	68,488.20	8.68
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	116,820.00	-73,414.97	43,405.03	62.84
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-36,794.99	63,205.01	36.79
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	32,600.00	-11,601.59	20,998.41	35.59
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	49,880.00	-64,036.80	-14,156.80	128.38
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	60,000.00	-72,527.01	-12,527.01	120.88
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	2,000.00	0.00	2,000.00	0.00
01-220-010-5132-00	SALARY & WAGES - EMERG LABOR	25,000.00	-9,253.37	15,746.63	37.01
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	9,550.00	-6,300.00	3,250.00	65.97
01-220-010-5144-00	SALARY & WAGES - EDUC INCENTIVE	53,920.00	0.00	53,920.00	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-11,197.43	13,802.57	44.79
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-908.18	9,091.82	9.08
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,832,910.00	-1,107,917.17	724,992.83	60.45
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-6,705.57	7,294.43	47.90
01-220-020-5212-00	HEATING	6,550.00	-3,549.32	3,000.68	54.19
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-7,177.65	4,822.35	59.81
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-6,839.75	10,160.25	40.23
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-890.21	2,609.79	25.43
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-15,894.87	10,105.13	61.13
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	-1,904.86	3,095.14	38.10
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-769.99	13,230.01	5.50
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-2,473.55	9,526.45	20.61
01-220-020-5270-00	TELEPHONE	3,500.00	-1,767.82	1,732.18	50.51
01-220-020-5275-00	911 DISPATCH	37,500.00	-36,634.67	865.33	97.69
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-1,078.64	3,421.36	23.97
01-220-020-5300-00	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-4,088.75	30,911.25	11.68
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-642.18	2,757.82	18.89

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5316-00	CMED FEES	4,000.00	-2,095.73	1,904.27	52.39
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-5,056.51	6,943.49	42.14
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-2,732.50	15,267.50	15.18
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-146.94	3,353.06	4.20
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-1,554.47	8,445.53	15.54
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-2,062.69	5,937.31	25.78
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-18,917.66	19,582.34	49.14
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,000.00	1,500.00	40.00
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-4,204.00	17,796.00	19.11
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-278.94	921.06	23.25
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-2,919.56	20,080.44	12.69
01-220-020-5767-00	STATE GRANTS - FIRE	0.00	-68,092.90	-68,092.90	0.00
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-134.32	865.68	13.43
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	357,650.00	-199,614.05	158,035.95	55.81
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-21	ENCUMBRANCES - FIRE	3,980.92	-3,980.92	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	3,980.92	-3,980.92	0.00	100.00
Total Group 2: Segment 2: Department	220 - FIRE	2,194,540.92	-1,311,512.14	883,028.78	59.76
Group 2: Segment 2: Department	424 - STREET LIGHTING				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,100.00	-3,239.72	1,860.28	63.52
01-424-020-5240-00	STREET LIGHTS - MAINT	1,900.00	-199.98	1,700.02	10.53
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	7,000.00	-3,439.70	3,560.30	49.14
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-424-040-5790-21	ENCUMBRANCES - STREET LIGHTS	593.38	-593.38	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	593.38	-593.38	0.00	100.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	7,593.38	-4,033.08	3,560.30	53.11
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	109,180.00	-67,767.84	41,412.16	62.07
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	175,155.00	-103,721.44	71,433.56	59.22
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	63,994.00	-39,722.40	24,271.60	62.07
01-450-010-5134-00	SALARY & WAGES - OT	15,000.00	-9,238.80	5,761.20	61.59
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-7,425.00	4,275.00	63.46
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	375,029.00	-227,875.48	147,153.52	60.76
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	75,000.00	-43,633.81	31,366.19	58.18

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5212-00	HEATING	2,500.00	-1,605.10	894.90	64.20
01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	-6,018.47	3,981.53	60.18
01-450-020-5214-00	CHEMICALS	25,000.00	-12,831.50	12,168.50	51.33
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-27,797.56	-14,297.56	205.91
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-35,567.74	4,432.26	88.92
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-383.88	4,616.12	7.68
01-450-020-5244-00	REPAIRS/MAINT - TESTING	15,000.00	-4,385.96	10,614.04	29.24
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-3,592.47	4,407.53	44.91
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,200.00	-2,714.93	485.07	84.84
01-450-020-5249-00	UNIFORMS	2,000.00	-1,187.62	812.38	59.38
01-450-020-5270-00	TELEPHONE	3,100.00	-1,770.28	1,329.72	57.11
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,000.00	-1,951.82	48.18	97.59
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-6,307.91	43,692.09	12.62
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	0.00	5,000.00	0.00
01-450-020-5341-00	POSTAGE	7,500.00	-3,515.24	3,984.76	46.87
01-450-020-5342-00	PRINTING	8,000.00	-3,122.15	4,877.85	39.03
01-450-020-5420-00	OFFICE SUPPLIES	1,000.00	-220.04	779.96	22.00
01-450-020-5421-00	COMPUTER/COPY EXPENSE	8,300.00	-3,334.00	4,966.00	40.17
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-431.94	68.06	86.39
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-374.16	1,125.84	24.94
01-450-020-5450-00	METER REPLACEMENT	10,000.00	0.00	10,000.00	0.00
01-450-020-5730-00	DUES & LICENSES	2,650.00	-2,822.56	-172.56	106.51
01-450-020-5740-00	TRAINING & EDUCATION	6,000.00	-1,659.40	4,340.60	27.66
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	-475.00	1,025.00	31.67
01-450-020-5789-00	SERVICE CONNECTIONS	26,000.00	-21,748.43	4,251.57	83.65
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	332,250.00	-187,451.97	144,798.03	56.42
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-21	ENCUMBRANCES - WATER	29,248.85	-21,548.85	7,700.00	73.67
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	29,248.85	-21,548.85	7,700.00	73.67
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-450-090-5963-00	USDA MAINTENANCE RESERVE TRANSFER	15,500.00	-15,500.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	15,500.00	-15,500.00	0.00	100.00
Total Group 2: Segment 2: Department	450 - WATER	752,027.85	-452,376.30	299,651.55	60.15
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-490-010-5160-00	SALARY & WAGES - PART TIME	3,759.00	-3,300.80	458.20	87.81
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	3,759.00	-3,300.80	458.20	87.81

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Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	2,000.00	-854.45	1,145.55	42.72
01-490-020-5211-00	WATER	400.00	-123.00	277.00	30.75
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-1,394.22	1,005.78	58.09
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,000.00	-482.20	6,517.80	6.89
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,000.00	-3,698.72	1,301.28	73.97
01-490-020-5251-00	REPAIRS/MAINT - HVAC	500.00	-1,168.30	-668.30	233.66
01-490-020-5270-00	TELEPHONE & INTERNET	1,700.00	-1,124.34	575.66	66.14
01-490-020-5273-00	ALARM SERVICE	425.00	-725.00	-300.00	170.59
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-71.20	128.80	35.60
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	0.00	300.00	0.00
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	-1.67	98.33	1.67
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	20,025.00	-9,643.10	10,381.90	48.16
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-490-040-5790-21	ENCUMBRANCES - PUBLIC BUILDINGS	279.00	-279.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	279.00	-279.00	0.00	100.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	24,063.00	-13,222.90	10,840.10	54.95
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	24,255.00	-24,255.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	24,255.00	-24,255.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	24,255.00	-24,255.00	0.00	100.00
Group 2: Segment 2: Department	710 - DEBT SERVICE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-710-020-5910-00	LONG TERM DEBT - PRINCIPAL	0.00	0.00	0.00	0.00
01-710-020-5911-00	LONG TERM DEBT-PRINCIPAL -USDA	52,632.00	-52,632.00	0.00	100.00
01-710-020-5912-00	LONG TERM DEBT - PRINCIPAL (new note)	230,000.00	-230,000.00	0.00	100.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	73,000.00	-72,900.00	100.00	99.86
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	40,263.00	-40,263.12	-0.12	100.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	0.00	0.00	0.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	0.00	0.00	0.00	0.00
01-710-020-5926-00	SHORT TERM INTEREST - ABATEMENTS	50.00	0.00	50.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	395,945.00	-395,795.12	149.88	99.96
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	395,945.00	-395,795.12	149.88	99.96
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	323,000.00	-173,810.51	149,189.49	53.81

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01-910-020-5754-00	INSURANCE - LIFE	500.00	-252.24	247.76	50.45
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-9,269.69	10,230.31	47.54
01-910-020-5756-00	MEDICAL INSURANCE OPTION PAYMENT	42,530.00	-34,320.30	8,209.70	80.70
01-910-020-5760-00	RETIREMENT ASSESSMENT	322,870.00	-322,863.00	7.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	708,400.00	-540,515.74	167,884.26	76.30
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	708,400.00	-540,515.74	167,884.26	76.30
Group 2: Segment 2: Department	990 - District				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	35,000.00	-35,000.00	0.00	100.00
01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	239,600.00	-239,600.00	0.00	100.00
01-990-090-5969-00	TRANSFER TO WATER DEPT STABILIZATION FUND	45,960.00	-45,960.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	320,560.00	-320,560.00	0.00	100.00
Total Group 2: Segment 2: Department	990 - District	320,560.00	-320,560.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,834,671.11	-3,312,057.11	1,522,614.00	68.51
Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	40,694.70	-14,296.54	26,398.16	35.13
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	40,694.70	-14,296.54	26,398.16	35.13
Total Group 2: Segment 2: Department	220 - FIRE	40,694.70	-14,296.54	26,398.16	35.13
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5832-00	USDA EXPENDITURES	0.00	-275.00	-275.00	0.00
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	42,975.00	-8,445.18	34,529.82	19.65
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	42,975.00	-8,720.18	34,254.82	20.29
Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS				
30-450-410-5830-15	WATER TANK	312,634.00	0.00	312,634.00	0.00
Total Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS	312,634.00	0.00	312,634.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	355,609.00	-8,720.18	346,888.82	2.45
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-490-020-5241-18	SPACE REVIEW	42,687.00	0.00	42,687.00	0.00
30-490-020-5241-22	USE DETERMINATION - SCHOOL PROPERTY	-207,500.00	0.00	-207,500.00	0.00
30-490-020-5243-22	ACQUISITION & MAINT - SCHOOL PROPERTY	-45,000.00	0.00	-45,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	-209,813.00	0.00	-209,813.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	-209,813.00	0.00	-209,813.00	0.00
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	186,490.70	-23,016.72	163,473.98	12.34

Group as: 11-222-333-****-**

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 02/28/2022 Active Accounts Only

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
144 Account(s) totaling:		5,021,161.81	-3,335,073.83	1,686,087.98	66.42