

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



Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 01/31/2022 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	-46,228.99	49,921.01	48.08
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	-53,816.24	57,383.76	48.40
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	-1,985.84	2,614.16	43.17
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	0.00	1,750.00	0.00
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	-266.36	733.64	26.64
01-130-020-5421-00	COMPUTER/COPY EXPENSE	13,600.00	-8,007.36	5,592.64	58.88
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	-20,553.93	17,446.07	54.09
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	-184,761.46	66,238.54	73.61
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	-238,577.70	123,708.26	65.85
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	-76,485.78	83,979.22	47.67
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	117,875.00	-64,131.18	53,743.82	54.41
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	959,800.00	-549,960.88	409,839.12	57.30
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	35,000.00	-18,484.85	16,515.15	52.81
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-5,293.05	69,706.95	7.06
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	116,820.00	-68,419.21	48,400.79	58.57
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-33,811.01	66,188.99	33.81
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	-61,919.34	-1,919.34	103.20
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	-4,614.05	20,385.95	18.46
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	-10,061.49	14,938.51	40.25
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-735.15	9,264.85	7.35
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,832,910.00	-975,854.38	857,055.62	53.24
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-5,830.57	8,169.43	41.65
01-220-020-5212-00	HEATING	6,550.00	-2,209.94	4,340.06	33.74
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-6,348.78	5,651.22	52.91
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-6,510.08	10,489.92	38.29
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	-2,004.55	9,995.45	16.70
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	-3,738.75	31,261.25	10.68
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-642.18	2,757.82	18.89



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	-4,290.14	7,709.86	35.75
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-2,657.50	15,342.50	14.76
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-44.97	3,455.03	1.28
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	-18,132.54	20,367.46	47.10
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	-3,890.00	18,110.00	17.68
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	-2,584.51	20,415.49	11.24
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	0.00	1,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	357,650.00	-192,910.30	164,739.70	53.94
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	-1,172,745.60	1,021,795.32	53.44
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	-2,725.47	2,374.53	53.44
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	-2,925.45	4,074.55	41.79
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	-3,518.83	4,074.55	46.34
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	-59,401.44	49,778.56	54.41
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	175,155.00	-90,859.04	84,295.96	51.87
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	63,994.00	-34,818.40	29,175.60	54.41
01-450-010-5134-00	SALARY & WAGES - OT	15,000.00	-7,409.29	7,590.71	49.40
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-6,525.00	5,175.00	55.77
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	375,029.00	-199,013.17	176,015.83	53.07
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	75,000.00	-38,923.65	36,076.35	51.90

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5212-00	HEATING	2,500.00	-1,089.87	1,410.13	43.59
01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	-4,980.79	5,019.21	49.81
01-450-020-5214-00	CHEMICALS	25,000.00	-12,591.50	12,408.50	50.37
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	-33,332.24	6,667.76	83.33
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	-4,149.96	10,850.04	27.67
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-3,558.13	4,441.87	44.48
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,200.00	-2,398.48	801.52	74.95
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	-1,537.10	1,562.90	49.58
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	-3,250.24	4,249.76	43.34
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	-2,975.00	5,325.00	35.84
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	-298.31	1,201.69	19.89
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	-2,692.56	-42.56	101.61
01-450-020-5740-00	TRAINING & EDUCATION	6,000.00	-1,478.90	4,521.10	24.65
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	-20,183.53	5,816.47	77.63
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	332,250.00	-175,318.18	156,931.82	52.77
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	-411,380.20	340,647.65	54.70
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	-2,781.57	977.43	74.00
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	3,759.00	-2,781.57	977.43	74.00

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	2,000.00	-745.94	1,254.06	37.30
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	-720.24	1,679.76	30.01
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	-2,587.00	2,413.00	51.74
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	-990.39	709.61	58.26
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	-7,614.94	12,410.06	38.03
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	-10,675.51	13,387.49	44.36
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	0.00	52,632.00	0.00
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	0.00	40,263.00	0.00
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	-302,900.00	93,045.00	76.50
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	395,945.00	-302,900.00	93,045.00	76.50
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



Ledger History - Allocated Summary - Expenditure Ledger

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01-910-020-5754-00	INSURANCE - LIFE	500.00	-216.88	283.12	43.38
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	-540,480.38	167,919.62	76.30
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	708,400.00	-540,480.38	167,919.62	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	-3,025,093.22	1,809,577.89	62.57
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: 01/31/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
144 Account(s) totaling:		5,021,161.81	-3,048,109.94	1,973,051.87	60.71