

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT 8-11-26

FOR 2027 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110103 HISTORIC DISTRICTS								
10110103	54500 BLDG MAINT	6,000	0	6,000	.00	.00	6,000.00	.0%
10110103	54501 SML MAINT	5,500	0	5,500	.00	.00	5,500.00	.0%
10110103	56100 OPERATING	6,060	0	6,060	.00	840.00	5,220.00	13.9%
10110103	56101 SML OPERAT	2,150	0	2,150	435.00	500.00	1,215.00	43.5%
10110103	58790 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HISTORIC DISTRICTS		21,210	0	21,210	435.00	1,340.00	19,435.00	8.4%
TOTAL GENERAL FUND		21,210	0	21,210	435.00	1,340.00	19,435.00	8.4%
TOTAL EXPENSES		21,210	0	21,210	435.00	1,340.00	19,435.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	21,210	0	21,210	435.00	1,340.00	19,435.00	8.4%

** END OF REPORT - Generated by Christina Hostetler **