

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT 1-21-26

FOR 2026 13								
ACCOUNTS FOR: 0101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110103 HISTORIC DISTRICTS								
10110103 54500 BLDG MAINT	7,500	0	7,500	1,280.00	.00	6,220.00	17.1%	
10110103 54501 SML MAINT	3,151	864	4,015	.00	.00	4,015.00	.0%	
10110103 56100 OPERATING	4,015	-864	3,151	1,203.59	1,261.41	686.00	78.2%	
10110103 56101 SML OPERAT	1,605	0	1,605	628.37	306.63	670.00	58.3%	
10110103 58790 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL HISTORIC DISTRICTS	17,771	0	17,771	3,111.96	1,568.04	13,091.00	26.3%	
TOTAL GENERAL FUND	17,771	0	17,771	3,111.96	1,568.04	13,091.00	26.3%	
TOTAL EXPENSES	17,771	0	17,771	3,111.96	1,568.04	13,091.00		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	17,771	0	17,771	3,111.96	1,568.04	13,091.00	26.3%

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