

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT 3-9-23

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0101 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
10110103 HISTORIC DISTRICTS								
10110103 52205 CONTR EXP	12,000	0	12,000	3,875.01	7,124.99	1,000.00	91.7%	
10110103 54500 BLDG MAINT	6,000	0	6,000	3,198.75	11.25	2,790.00	53.5%	
10110103 54501 SML MAINT	4,700	0	4,700	3,362.51	269.50	1,067.99	77.3%	
10110103 56100 OPERATING	2,875	0	2,875	1,141.79	854.27	878.94	69.4%	
10110103 56101 SML OPERAT	1,975	0	1,975	177.29	72.71	1,725.00	12.7%	
10110103 58790 MISC EXP	900	0	900	.00	.00	900.00	.0%	
TOTAL HISTORIC DISTRICTS	28,450	0	28,450	11,755.35	8,332.72	8,361.93	70.6%	
TOTAL GENERAL FUND	28,450	0	28,450	11,755.35	8,332.72	8,361.93	70.6%	
TOTAL EXPENSES	28,450	0	28,450	11,755.35	8,332.72	8,361.93		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,450	0	28,450	11,755.35	8,332.72	8,361.93	70.6%

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