

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21070101 BOE EXPENDITURES							
21070101 58250	BOE RESERVE FUND						
516,416.98	266,609.00	783,025.98	319,442.26	39,247.35	424,336.37	45.8%	
21070101 58260	BOE SECURITY						
-60,480.77	0.00	-60,480.77	0.00	0.00	-60,480.77	.0%	
21070101 58261	AG-SCIENCE						
192,510.34	7,560.61	200,070.95	85,697.53	55,987.08	58,386.34	70.8%	
21070101 58262	Track & Field Rental Reserve						
152,901.76	1,337.73	154,239.49	0.00	0.00	154,239.49	.0%	
21070101 58263	AG-SCI NON-CAPITOL						
131,003.86	0.00	131,003.86	38,431.87	4,888.79	87,683.20	33.1%	
TOTAL BOE EXPENDITURES							
932,352.17	275,507.34	1,207,859.51	443,571.66	100,123.22	664,164.63	45.0%	
TOTAL EXPENSES							
932,352.17	275,507.34	1,207,859.51	443,571.66	100,123.22	664,164.63		
GRAND TOTAL							
932,352.17	275,507.34	1,207,859.51	443,571.66	100,123.22	664,164.63	45.0%	

** END OF REPORT - Generated by Matthew Bonin **