

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT 6-11-24

FOR 2024 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	16,000	0	16,000	12,916.70	2,583.30	500.00	96.9%	
10110103 54500 BLDG MAINT	6,625	0	6,625	3,298.20	2,825.00	501.80	92.4%	
10110103 54501 SML MAINT	3,800	0	3,800	1,566.00	1,952.42	281.58	92.6%	
10110103 56100 OPERATING	3,075	0	3,075	1,677.44	1,282.21	115.35	96.2%	
10110103 56101 SML OPERAT	1,750	0	1,750	1,376.69	50.41	322.90	81.5%	
10110103 58790 MISC EXP	1,500	0	1,500	1,500.00	.00	.00	100.0%	
TOTAL HISTORIC DISTRICTS	32,750	0	32,750	22,335.03	8,693.34	1,721.63	94.7%	
TOTAL GENERAL FUND	32,750	0	32,750	22,335.03	8,693.34	1,721.63	94.7%	
TOTAL EXPENSES	32,750	0	32,750	22,335.03	8,693.34	1,721.63		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	32,750	0	32,750	22,335.03	8,693.34	1,721.63	94.7%

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