

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT 7-15-26

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	.00	6,060.00	.0%
10110103	56101 SML OPERAT	2,150	0	2,150	.00	435.00	1,715.00	20.2%
10110103	58790 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HISTORIC DISTRICTS		21,210	0	21,210	.00	435.00	20,775.00	2.1%
TOTAL GENERAL FUND		21,210	0	21,210	.00	435.00	20,775.00	2.1%
TOTAL EXPENSES		21,210	0	21,210	.00	435.00	20,775.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	21,210	0	21,210	.00	435.00	20,775.00	2.1%	
** END OF REPORT - Generated by Christina Hostetler **								